

The Retail Distribution Review (RDR) was a UK-specific legislation, conducted by the FCA, of the sale of investment products (including life policies, pensions, funds, and other investment schemes) to retail customers by financial advisers. RDR took effect from 31st December 2012. On this basis if RDR restrictions apply then the relevant Fund can only be sold, no purchases can be placed on an RDR restricted Fund.

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MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
20UGS (UCITS) FUNDS SICAV	20UGS (UCT) PINESTONE GBL EQTY A EUR ACC	LU1389831881	BYZBXMH8	N	N	Y	N
20UGS (UCITS) FUNDS SICAV	20UGS (UCT) PINESTONE GBL EQTY A GBP ACC	LU1389832186	BYZBXQ2	N	N	Y	N
20UGS (UCITS) FUNDS SICAV	20UGS (UCT) PINESTONE GBL EQTY A USD ACC	LU1389831535	BYZBXJ5	N	N	Y	N
20UGS (UCITS) FUNDS SICAV	20UGS (UCT) PINESTONE GBL EQTY P EUR DIS	LU1389831964	BYZBXN9	Y	N	Y	N
20UGS (UCITS) FUNDS SICAV	20UGS (UCT) PINESTONE GBL EQTY P GBP DIS	LU1389832269	BYZBXR3	Y	N	Y	N
20UGS (UCITS) FUNDS SICAV	20UGS (UCT) PINESTONE GBL EQTY P USD DIS	LU1389831618	BYZBKK6	Y	N	Y	N
20UGS (UCITS) FUNDS SICAV	20UGS U TCW UNC PLS BD ST A USD ACC	LU1002972054	BGNHKB0	N	N	Y	N
20UGS (UCITS) FUNDS SICAV	20UGS U TCW UNC PLS BD ST P GBP DIS	LU1002972567	BWFDJD3	Y	N	Y	N
20UGS (UCITS) FUNDS SICAV	20UGS U TCW UNCNS PLS BD STR A EUR ACC	LU1002972211	BZB1385	N	N	Y	N
20UGS (UCITS) FUNDS SICAV	20UGS U TCW UNCNS PLS BD STR A GBP ACC	LU1002972484	BWFDJ11	N	N	Y	N
20UGS (UCITS) FUNDS SICAV	20UGS U TCW UNCNS PLS BD STR P EUR DIS	LU1002972302	BFD2007	Y	N	Y	N
20UGS (UCITS) FUNDS SICAV	20UGS U TCW UNCNS PLS BD STR P USD DIS	LU1002972138	BD492Q3	Y	N	Y	N
2XIDEAS UCITS SICAV	GLOBAL MID CAP LIB D USD	LU1785301273	BF19CP9	N	N	Y	Y
2XIDEAS UCITS SICAV	GLOBAL MID CAP LIB I USD	LU1785300622	BYVKGW0	N	N	Y	Y
2XIDEAS UCITS SICAV	GLOBAL MID CAP LIB S EUR ACC	LU2001262463	B3VQNS8	N	N	Y	Y
2XIDEAS UCITS SICAV	GLOBAL MID CAP LIB S GBP ACC	LU2001262620	B3VQPB5	N	N	Y	Y
2XIDEAS UCITS SICAV	GLOBAL MID CAP LIB S USD	LU1785301513	BG38251	N	N	Y	Y
2XIDEAS UCITS SICAV	GLOBAL MID CAP LIBRARY S CHF HGD ACC	LU2001262380	B007B41	N	N	Y	Y
2XIDEAS UCITS SICAV	GLOBAL MID CAP LIBRARY S EUR HGD ACC	LU2001262547	BNKDM26	N	N	Y	Y
2XIDEAS UCITS SICAV	US MID CAP LIBRARY P CHF ACC	LU2679064324	BMV4P32	N	N	Y	Y
2XIDEAS UCITS SICAV	US MID CAP LIBRARY P EUR ACC	LU2679064597	BMV4P43	N	N	Y	Y
2XIDEAS UCITS SICAV	US MID CAP LIBRARY P GBP ACC	LU2679064670	BMV4P54	N	N	Y	Y
2XIDEAS UCITS SICAV	US MID CAP LIBRARY P USD ACC	LU2679064241	BMV4P10	N	N	Y	Y
360 ONE CAPITAL PTE LTD/SINGAPORE	IIFL-IIFL INDIA EQUITY OP-IU	LU1820743067	BHTCLM4	N	Y	Y	Y
36ONE INTERNATIONAL IC LTD	SAPL - GUER GL TH EQ FD-AAC	GG00BN6MDX47	BN6MDX4	N	Y	Y	Y
7IM	AAP BALANCED (DUB) C ACC	IE00B8YZVY363	BYZVY36	N	N	Y	Y
7IM	AAP BALANCED (DUB) C INC	IE00B8YZVXV72	BYZVXV7	N	N	Y	Y
7IM	AAP MOD ADV (DUB) C ACC	IE00B8YZWJK15	BYZWJK15	N	N	Y	Y
7IM	AAP MOD ADV (DUB) C INC	IE00B8YZWJ909	BYZWJ90	N	N	Y	Y
7IM	AAP MOD CAU (DUB) C ACC	IE00B8YZVYK33	BYZVYK3	N	N	Y	Y
7IM	AAP MOD CAU (DUB) C INC	IE00B8YZVYD65	BYZVYD6	N	N	Y	Y
7IM	BALANCED (DUB) C ACC	IE00B4YTYW05	B4YTYW05	N	N	Y	Y
7IM	BALANCED (DUB) C INC	IE00B3TTGL16	B3TTGL1	N	N	Y	Y
7IM	MOD ADV (DUB) C ACC	IE00B4ZNVVT73	B4ZNV73	N	N	Y	Y
7IM	MOD ADV (DUB) C INC	IE00B3V2FH77	B3V2FH7	N	N	Y	Y
7IM	MOD CAU (DUB) C ACC	IE00B4ZV0164	B4ZV016	N	N	Y	Y
7IM	MOD CAU (DUB) C INC	IE00B3V2GL88	B3V2GL8	N	N	Y	Y
7IM FUNDS ICVC	7IM ARDEN A NET DIS	GB00BFNOM618	BFNOM61	Y	N	Y	Y
7IM FUNDS ICVC	7IM INCOME PORTFOLIO A GROSS DIS	GB00B9L4H242	B9L4H24	N	Y	Y	Y
7IM FUNDS ICVC	7IM INCOME PORTFOLIO A2 DIS	GB0033879049	3387904	N	Y	Y	Y
7IM FUNDS ICVC	7IM MULGY FUND A DIS	GB00BDFBR557	BDFBR55	N	Y	Y	Y
7IM FUNDS ICVC	7IM RANDOLPH PLACE DIVERSIFIED A NET DIS	GB00B8J38R359	B38R35	N	Y	Y	Y
7IM INVESTMENT FUNDS	7IM AAP ADVENTUROUS FUND C ACC	GB00B82PB2C75	B2PB2C7	N	N	Y	Y
7IM INVESTMENT FUNDS	7IM AAP ADVENTUROUS FUND C DIS	GB00B82PB2B68	B2PB2B6	N	N	Y	Y
7IM INVESTMENT FUNDS	7IM AAP ADVENTUROUS FUND S ACC	GB00B8JBPX070	B3BPX07	N	Y	Y	Y
7IM INVESTMENT FUNDS	7IM AAP ADVENTUROUS FUND S DIS	GB00B8JBPX187	B3BPX18	N	Y	Y	Y
7IM INVESTMENT FUNDS	7IM AAP BALANCED FUND C ACC	GB00B82PB3794	B2PB379	N	N	Y	Y
7IM INVESTMENT FUNDS	7IM AAP BALANCED FUND C DIS	GB00B82PB2V64	B2PB2V6	N	N	Y	Y
7IM INVESTMENT FUNDS	7IM AAP BALANCED FUND S ACC	GB00B8JBPWW23	B3BPWW2	N	Y	Y	Y
7IM INVESTMENT FUNDS	7IM AAP BALANCED FUND S DIS	GB00B8JBPWX30	B3BPWX3	N	Y	Y	Y
7IM INVESTMENT FUNDS	7IM AAP CAUTIONS GBP ACC	GB00B8MXV8767	BMXV876	N	Y	Y	Y
7IM INVESTMENT FUNDS	7IM AAP CAUTIONS GBP DIS	GB00B8MXV8650	BMXV865	N	Y	Y	Y
7IM INVESTMENT FUNDS	7IM AAP INCOME FUND C ACC	GB0033954024	3395402	N	N	Y	Y
7IM INVESTMENT FUNDS	7IM AAP INCOME FUND C DIS	GB0033953943	3395394	N	N	Y	Y
7IM INVESTMENT FUNDS	7IM AAP INCOME FUND S ACC	GB00B8JBPWF57	B3BPWF5	N	Y	Y	Y
7IM INVESTMENT FUNDS	7IM AAP INCOME FUND S DIS	GB00B8JBPWG64	B3BPWG6	N	Y	Y	Y
7IM INVESTMENT FUNDS	7IM AAP MODERATELY ADVENTUROUS C ACC	GB00B82PB2M73	B2PB2M7	N	N	Y	Y
7IM INVESTMENT FUNDS	7IM AAP MODERATELY ADVENTUROUS C DIS	GB00B82PB2K59	B2PB2K5	N	N	Y	Y
7IM INVESTMENT FUNDS	7IM AAP MODERATELY ADVENTUROUS S ACC	GB00B8JBPWY47	B3BPWY4	N	Y	Y	Y
7IM INVESTMENT FUNDS	7IM AAP MODERATELY ADVENTUROUS S DIS	GB00B8JBPWZ53	B3BPWZ5	N	Y	Y	Y
7IM INVESTMENT FUNDS	7IM AAP MODERATELY CAUTIOUS C ACC	GB00B82PB2168	B2PB216	N	N	Y	Y
7IM INVESTMENT FUNDS	7IM AAP MODERATELY CAUTIOUS C DIS	GB00B82PB2051	B2PB205	N	N	Y	Y
7IM INVESTMENT FUNDS	7IM AAP MODERATELY CAUTIOUS S ACC	GB00B8JBPWT93	B3BPWT9	N	Y	Y	Y
7IM INVESTMENT FUNDS	7IM AAP MODERATELY CAUTIOUS S DIS	GB00B8JBPWV16	B3BPWV1	N	Y	Y	Y
7IM INVESTMENT FUNDS	7IM ABSOLUTE RETURN PORTFOLIO A ACC	GB00B4QP8031	B4QP803	N	Y	Y	Y
7IM INVESTMENT FUNDS	7IM ABSOLUTE RETURN PORTFOLIO B ACC	GB00B87MD936	BF7MD93	N	N	Y	Y
7IM INVESTMENT FUNDS	7IM ADVENTUROUS FUND C ACC	GB0033958009	3395800	N	N	Y	Y
7IM INVESTMENT FUNDS	7IM ADVENTUROUS FUND C DIS	GB0033957704	3395770	N	N	Y	Y
7IM INVESTMENT FUNDS	7IM ADVENTUROUS FUND S ACC	GB00B8JBPWP55	B3BPWP5	N	Y	Y	Y
7IM INVESTMENT FUNDS	7IM ADVENTUROUS FUND S DIS	GB00B8JBPWQ62	B3BPWQ6	N	Y	Y	Y
7IM INVESTMENT FUNDS	7IM ADVENTUROUS X ACC	GB00B8MV2B868	BMV2B86	N	Y	Y	Y
7IM INVESTMENT FUNDS	7IM BALANCED FUND B ACC	GB0033959072	3395907	N	N	Y	Y
7IM INVESTMENT FUNDS	7IM BALANCED FUND C ACC	GB0033959742	3395974	N	N	Y	Y
7IM INVESTMENT FUNDS	7IM BALANCED FUND C DIS	GB0033959296	3395929	N	N	Y	Y
7IM INVESTMENT FUNDS	7IM BALANCED FUND S ACC	GB00B8JBPWK01	B3BPWK0	N	Y	Y	Y
7IM INVESTMENT FUNDS	7IM BALANCED FUND S DIS	GB00B8JBPWL18	B3BPWL1	N	Y	Y	Y
7IM INVESTMENT FUNDS	7IM BALANCED X ACC	GB00B8MHZQ140	BMHZQ14	N	Y	Y	Y
7IM INVESTMENT FUNDS	7IM BALANCED X DIS	GB00B8MHZQ256	BMHZQ25	N	Y	Y	Y
7IM INVESTMENT FUNDS	7IM CAUTIOUS FUND C ACC	GB00B8VYPGT82	BVYPGT8	N	N	Y	Y
7IM INVESTMENT FUNDS	7IM CAUTIOUS FUND C DIS	GB00B8VYPGS75	BVYPGS7	N	N	Y	Y
7IM INVESTMENT FUNDS	7IM MODERATELY ADVENTUROUS FUND C ACC	GB0033956516	3395651	N	N	Y	Y
7IM INVESTMENT FUNDS	7IM MODERATELY ADVENTUROUS FUND C DIS	GB0033956391	3395639	N	N	Y	Y
7IM INVESTMENT FUNDS	7IM MODERATELY ADVENTUROUS FUND S ACC	GB00B8JBPWM25	B3BPWM2	N	Y	Y	Y
7IM INVESTMENT FUNDS	7IM MODERATELY ADVENTUROUS FUND S DIS	GB00B8JBPWN32	B3BPWN3	N	Y	Y	Y
7IM INVESTMENT FUNDS	7IM MODERATELY ADVENTUROUS X ACC	GB00B8MHZQ363	BMHZQ36	N	Y	Y	Y
7IM INVESTMENT FUNDS	7IM MODERATELY ADVENTUROUS X DIS	GB00B8MHZQ470	BMHZQ47	N	Y	Y	Y
7IM INVESTMENT FUNDS	7IM MODERATELY CAUTIOUS FUND B ACC	GB0033953166	3395316	N	Y	Y	Y
7IM INVESTMENT FUNDS	7IM MODERATELY CAUTIOUS FUND C ACC	GB0033953497	3395349	N	N	Y	Y
7IM INVESTMENT FUNDS	7IM MODERATELY CAUTIOUS FUND C DIS	GB0033953273	3395327	N	N	Y	Y
7IM INVESTMENT FUNDS	7IM MODERATELY CAUTIOUS FUND S ACC	GB00B8JBPWH71	B3BPWH7	N	Y	Y	Y
7IM INVESTMENT FUNDS	7IM MODERATELY CAUTIOUS FUND S DIS	GB00B8JBPWJ395	B3BPWJ3	N	Y	Y	Y
7IM INVESTMENT FUNDS	7IM MODERATELY CAUTIOUS X ACC	GB00B8MHZQ033	BMHZQ03	N	Y	Y	Y
7IM INVESTMENT FUNDS	7IM SUSTAINABLE BALANCE FUND C ACC	GB00B81BFZ86	B1LBFZ8	N	N	Y	Y
7IM INVESTMENT FUNDS	7IM SUSTAINABLE BALANCE FUND C DIS	GB00B81LBG003	B1LBG00	N	N	Y	Y
7IM INVESTMENT FUNDS	7IM SUSTAINABLE BALANCE FUND S ACC	GB00B8JBPWR79	B3BPWR7	N	Y	Y	Y
7IM INVESTMENT FUNDS	7IM SUSTAINABLE BALANCE FUND S DIS	GB00B8JBPWS86	B3BPWS8	N	Y	Y	Y
7IM INVESTMENT FUNDS	AAP CAUTIOUS C GBP ACC	GB00B8MXV8544	BMXV854	N	N	Y	Y
7IM OPPORTUNITY FUNDS	7IM PATHBUILDER 1 C GBP ACC	GB00B8MDPBQ86	BMDPBQ8	N	N	Y	Y
7IM OPPORTUNITY FUNDS	7IM PATHBUILDER 1 C GBP DIS	GB00B8MDPC090	BMDPC09	N	N	Y	Y
7IM OPPORTUNITY FUNDS	7IM PATHBUILDER 2 C GBP ACC	GB00B8MDPC322	BMDPC32	N	N	Y	Y
7IM OPPORTUNITY FUNDS	7IM PATHBUILDER 2 C GBP DIS	GB00B8MDPC439	BMDPC43	N	N	Y	Y
7IM OPPORTUNITY FUNDS	7IM PATHBUILDER 3 C GBP ACC	GB00B8MDPC769	BMDPC76	N	N	Y	Y
7IM OPPORTUNITY FUNDS	7IM PATHBUILDER 3 C GBP DIS	GB00B8MDPC876	BMDPC87	N	N	Y	Y
7IM OPPORTUNITY FUNDS	7IM PATHBULDE 4 C GBP ACC	GB00B8MDPCC16	BMDPC11	N	N	Y	Y
7IM OPPORTUNITY FUNDS	7IM PATHBULDE 4 C GBP DIS	GB00B8MDPCD23	BMDPCD2	N	N	Y	Y
7IM OPPORTUNITY FUNDS	7IM REAL RETURN FUND C ACC	GB00B875MS619	B75MS61	N	N	Y	Y
7IM OPPORTUNITY FUNDS	7IM REAL RETURN FUND D ACC	GB00B875MSB62	B75MSB6	N	Y	Y	Y
7IM OPPORTUNITY FUNDS	7IM REAL RETURN FUND S ACC	GB00B8J8S1164	B38S116	N	Y	Y	Y
7IM OPPORTUNITY FUNDS	7IM SELECT ADVENTUROUS C ACC	GB00B8J30C8L56	B30C8L5	N	N	Y	Y
7IM OPPORTUNITY FUNDS	7IM SELECT ADVENTUROUS C DIS	GB00B8J30C8K40	B30C8K4	N	N	Y	Y
7IM OPPORTUNITY FUNDS	7IM SELECT ADVENTUROUS S ACC	GB00B8J30C8N70	B30C8N7	N	Y	Y	Y
7IM OPPORTUNITY FUNDS	7IM SELECT ADVENTUROUS S DIS	GB00B8J30C8M63	B30C8M6	N	Y	Y	Y

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7IM OPPORTUNITY FUNDS	7IM SELECT BALANCED C ACC	G800B3JC8B58	B3JC8B5	N	N	Y	Y
7IM OPPORTUNITY FUNDS	7IM SELECT BALANCED C DIS	G800B3JC8934	B3JC893	N	N	Y	Y
7IM OPPORTUNITY FUNDS	7IM SELECT BALANCED S ACC	G800B3JC8D72	B3JC8D7	N	Y	Y	Y
7IM OPPORTUNITY FUNDS	7IM SELECT BALANCED S DIS	G800B3JC8C65	B3JC8C6	N	Y	Y	Y
7IM OPPORTUNITY FUNDS	7IM SELECT MODERATELY ADVENTUROUS C ACC	G800B3JC8G04	B3JC8G0	N	N	Y	Y
7IM OPPORTUNITY FUNDS	7IM SELECT MODERATELY ADVENTUROUS C DIS	G800B3JC8F96	B3JC8F9	N	N	Y	Y
7IM OPPORTUNITY FUNDS	7IM SELECT MODERATELY ADVENTUROUS S ACC	G800B3JC8J35	B3JC8J3	N	Y	Y	Y
7IM OPPORTUNITY FUNDS	7IM SELECT MODERATELY CAUTIOUS C ACC	G800B3JC8603	B3JC860	N	N	Y	Y
7IM OPPORTUNITY FUNDS	7IM SELECT MODERATELY CAUTIOUS C DIS	G800B3JC8371	B3JC837	N	N	Y	Y
7IM OPPORTUNITY FUNDS	7IM SELECT MODERATELY CAUTIOUS S ACC	G800B3JC8827	B3JC882	N	Y	Y	Y
7IM OPPORTUNITY FUNDS	7IM SELECT MODERATELY CAUTIOUS S DIS	G800B3JC8710	B3JC871	N	Y	Y	Y
7IM SPECIALIST INVESTMENT FUNDS	7IM PERSONAL INJURY FUND C ACC	G800B570T445	B570T44	N	N	Y	Y
7IM SPECIALIST INVESTMENT FUNDS	7IM PERSONAL INJURY FUND C DIS	G800B55W5449	B55W544	N	N	Y	Y
AB SICAV I	AMERICAN GROWTH PORTFOLIO A USD ACC	LU0079474960	5182390	N	Y	N	Y
AB SICAV I	AMERICAN GROWTH PORTFOLIO AD USD DIS	LU1035775433	BGRDK70	N	N	N	Y
AB SICAV I	AMERICAN GROWTH PORTFOLIO I USD ACC	LU0079475348	5182378	N	Y	N	Y
AB SICAV I	AMERICAN GROWTH PORTFOLIO SK USD ACC	LU0511403387	BGRDK69	N	Y	N	Y
AB SICAV I	EMG MKTS MULTI ASSET PFOLIO AD USD DIS	LU0633140727	BF17R81	N	Y	N	Y
AB SICAV I	EMG MKTS MULTI ASSET PORTFOLIO A USD ACC	LU0633140560	BF17R70	N	Y	N	Y
AB SICAV I	EMG MKTS MULTI AST PFOLIO A GBP HGD ACC	LU0633142269	B3NR0Y2	N	N	N	Y
AB SICAV I	EMG MKTS MULTI AST PFOLIO AD EUR DIS	LU0683596356	BF17RB4	N	Y	N	Y
AB SICAV I	EMG MKTS MULTI AST PFOLIO AD GBP DIS	LU0683596430	BF17RC5	N	N	N	Y
AB SICAV I	EMG MKTS MULTIAST PFOLIO A EUR H ACC	LU0633142186	BF17R92	N	Y	N	Y
AB SICAV I	EUROPEAN EQ PORTFOLIO A EUR ACC	LU0124675678	7108855	N	Y	N	Y
AB SICAV I	EUROPEAN EQTY PORTFOLIO A H USD ACC	LU1035777561	BD49326	N	Y	N	Y
AB SICAV I	EUROPEAN EQUITY PORTFOLIO AD EUR DIS	LU1035776324	BK93YT6	N	Y	N	Y
AB SICAV I	EUROPEAN EQUITY PORTFOLIO AD USD H DIS	LU1035777728	BK93YV8	N	Y	N	Y
AB SICAV I	EUROPEAN EQUITY PTF A USD ACC	LU0232465038	B2Q6KM7	N	Y	N	Y
AB SICAV I	INTL HEALTH CARE PORTFOLIO I GBP ACC	LU1934454544	BKP52N6	N	N	N	Y
AB SICAV I	INTL HLTH CARE PFOLIO I USD ACC	LU0097089360	7041853	N	Y	N	Y
AB SICAV I	INTL TECHNOLOGY PFOLIO I ACC	LU0037065595	0017884	N	N	N	Y
AB SICAV I	LOW VOL EQTY PFOLIO A EUR H ACC	LU0861579778	BK93YY1	N	Y	N	Y
AB SICAV I	LOW VOL EQTY PFOLIO AD EUR H DIS	LU1037949275	BK93Y22	N	N	N	Y
AB SICAV I	LOW VOL EQTY PFOLIO AD GBP H DIS	LU1037949358	BK93Z04	N	Y	N	Y
AB SICAV I	LOW VOL EQTY PFOLIO AD USD DIS	LU0965508806	BK93YX0	N	N	N	Y
AB SICAV I	LOW VOLATILITY EQUITY PORTFOLIO A ACC	LU0861579265	BK93VW9	N	Y	N	Y
AB SICAV I	SELECT US EQUITY PORTFOLIO I USD ACC	LU0683600992	BYP4KF9	N	N	N	Y
AB SICAV I	SHORT DURATION HIGH YIELD PTF I2 CHF ACC	LU0861578705	BRV2GH2	N	Y	N	Y
AB SICAV I	SHORT DURATION HIGH YIELD PTF I2 EUR HDG	LU0654561173	BPSJQP0	N	Y	N	Y
AB SICAV I	SHORT DURATION HIGH YIELD PTF I2 USD	LU0654560100	BPSJQN8	N	N	N	Y
AB SICAV I	SHT DUR HIGH YLD PFOLIO I2 GBP ACC	LU0654560795	BWNGYX9	N	Y	N	Y
AB SICAV I	SUST GBL THEMATIC CRED PFOLIO I2 GBP H	LU2056363661	BL5GMW5	N	N	N	Y
AB SICAV I	SUST GBL THEMATIC PF I EUR ACC	LU0252216998	BN2RH45	N	Y	N	Y
AB SICAV I	SUST GBL THMTC PFOLIO A EUR H ACC	LU0511383332	BMCRC206	N	N	N	Y
AB SICAV I	SUST GBL THMTC PFOLIO AX USD ACC	LU0057025933	4035752	N	N	N	Y
AB SICAV I	SUST US THMTC PFOLIO A USD ACC	LU0124676726	7108725	N	Y	N	Y
AB SICAV I	SUSTAINABLE GBL THEMATIC PF A USD ACC	LU0069063385	5111402	N	N	N	Y
AB SICAV I	SUSTAINABLE GLOBAL THEMATIC CREDIT PTF S	LU2056363828	BPSJ3V77	N	Y	N	Y
AB SICAV I	SUSTAINABLE US THEMATIC PTF I GBP ACC	LU2039859322	BMPSP43	N	N	N	Y
ABALONE ASSET MANAGEMENT LTD	JCI CAPITAL-GLOBAL EQ-D GBP	LU1632883549	BKKK3D3	N	Y	Y	Y
ABALONE ASSET MANAGEMENT LTD	OLYMPIAN-INTERNAT EQTY-AEUR	LU1632884190	BQTE732	N	Y	Y	Y
ABERDEEN GLOBAL SERVICES SA	RESPONSIBLE WORLD EQUITY A USD ACC	LU0278938138	B1KRN62	Y	N	Y	Y
ABERDEEN STANDARD FUND MANAGERS LTD	ASI EASTERN EUROPEAN EQUITY I ACC	G800B3NC3D74	B3NC3D7	N	N	Y	Y
ABERDEEN STANDARD FUND MANAGERS LTD	ASI EMERGING MARKETS BOND A ACC	G800B5BV9P41	B5BV9P4	Y	N	Y	Y
ABERDEEN STANDARD FUND MANAGERS LTD	ASI EMERGING MARKETS BOND A DIS	G800B59T2P29	B59T2P2	N	Y	Y	Y
ABERDEEN STANDARD FUND MANAGERS LTD	ASI EMERGING MARKETS BOND I ACC	G800B5L9HN22	B5L9HN2	N	N	Y	Y
ABERDEEN STANDARD FUND MANAGERS LTD	ASI EMERGING MARKETS BOND I DIS	G800B5V8SG93	B5V8SG9	N	N	Y	Y
ABERDEEN STANDARD FUND MANAGERS LTD	ASI GLOBAL HIGH YIELD BOND A DIS	G800BWK25Y88	BWK25Y8	Y	N	Y	Y
ABERDEEN STANDARD FUND MANAGERS LTD	ASI GLOBAL HIGH YIELD BOND I ACC	G800BWK25Z95	BWK25Z9	N	N	Y	Y
ABERDEEN STANDARD FUND MANAGERS LTD	ASI GLOBAL OPPORTUNISTIC BOND I ACC	G800B98WWS27	B98WWS2	N	N	Y	Y
ABERDEEN STANDARD FUND MANAGERS LTD	ASI GLOBAL OPPORTUNISTIC BOND I DIS	G800B9JNFP23	B9JNFP2	N	N	Y	Y
ABERDEEN STANDARD FUND MANAGERS LTD	ASI SHORT DUR CREDIT INSTL GBP ACC UNHGD	G80032785031	3278503	N	N	Y	Y
ABERDEEN STANDARD FUND MANAGERS LTD	ASI SHORT DUR CREDIT INSTL GBP DIS UNHGD	G80032784950	3278495	N	N	Y	Y
ABERDEEN STANDARD FUND MANAGERS LTD	ASI SHORT DUR CREDIT RETL GBP ACC UNHGD	G80032784737	3278473	Y	N	Y	Y
ABERDEEN STANDARD FUND MANAGERS LTD	ASI SHORT DUR CREDIT RETL GBP DIS UNHGD	G80032784620	3278462	Y	N	Y	Y
ABERDEEN STANDARD FUND MANAGERS LTD	ASI SHT DUR CRED PLATFORM 1 GBP ACC	G800B77FXT42	B77FXT4	N	N	Y	Y
ABERDEEN STANDARD FUND MANAGERS LTD	ASI SHT DUR CRED PLATFORM 1 GBP DIS	G800B635CK67	B635CK6	N	N	Y	Y
ABERDEEN STANDARD FUND MANAGERS LTD	ASI STLG OPPORTUNISTIC CORP BD I ACC	G800BWK27K82	BWK27K8	N	N	Y	Y
ABERDEEN STANDARD FUND MANAGERS LTD	ASI TARGET RETURN BOND A ACC	G800BWK27863	BWK2786	Y	N	Y	Y
ABERDEEN STANDARD FUND MANAGERS LTD	ASI TARGET RETURN BOND I ACC	G800BWK27C09	BWK27C0	N	N	Y	Y
ABERDEEN STANDARD FUND MANAGERS LTD	ASI TARGET RETURN BOND I DIS	G800BWK27D16	BWK27D1	N	N	Y	Y
ABERDEEN STANDARD FUND MANAGERS LTD	MYFOLIO MANAGED INCOME I PLATFORM 1 RETL	G800B5P9TN29	B5P9TN2	N	N	Y	Y
ABERDEEN STANDARD FUND MANAGERS LTD	MYFOLIO MGD INC I PLATFORM 1 RETL INC NAV	G800B7J7M266	B7J7M26	N	N	Y	Y
ABERDEEN STANDARD FUND MANAGERS LTD	MYFOLIO MGD INC II PLATFORM 1 RETL ACC	G800B7005H07	B7005H0	N	N	Y	Y
ABERDEEN STANDARD FUND MANAGERS LTD	MYFOLIO MGD INC II PLATFORM 1 RETL INC	G800B6R6VM15	B6R6VM1	N	N	Y	Y
ABERDEEN STANDARD FUND MANAGERS LTD	MYFOLIO MGD INC III PLATFORM 1 RETL ACC	G800B7RP1258	B7RP125	N	N	Y	Y
ABERDEEN STANDARD FUND MANAGERS LTD	MYFOLIO MGD INC III PLATFORM 1 RETL INC	G800B7K0W689	B7K0W68	N	N	Y	Y
ABERDEEN STANDARD FUND MANAGERS LTD	MYFOLIO MGD INC IV PLATFORM 1 RETL ACC	G800B463K228	B463K22	N	N	Y	Y
ABERDEEN STANDARD FUND MANAGERS LTD	MYFOLIO MGD INC IV PLATFORM 1 RETL INC	G800B7MW6592	B7MW659	N	N	Y	Y
ABERDEEN STANDARD FUND MANAGERS LTD	MYFOLIO MGD INC V PLATFORM 1 RETL ACC	G800B6X5QZ08	B6X5QZ0	N	N	Y	Y
ABERDEEN STANDARD FUND MANAGERS LTD	MYFOLIO MGD INC V PLATFORM 1 RETL INC	G800B7FC9912	B7FC991	N	N	Y	Y
ABERDEEN STANDARD FUND MANAGERS LTD	MYFOLIO MULTI MNGR INC I PLATFORM 1 RETL	G800B5LFLK195	B5LFLK1	N	N	Y	Y
ABERDEEN STANDARD FUND MANAGERS LTD	MYFOLIO MULTI MNGR INC V PLATFORM 1 RETL	G800B6SWTY68	B6SWTY6	N	N	Y	Y
ABERDEEN STANDARD FUND MANAGERS LTD	MYFOLIO MULTI-MGR INCM I PLATFORM 1 ACC	G800B5VDF969	B5VDF96	N	N	Y	Y
ABERDEEN STANDARD FUND MANAGERS LTD	MYFOLIO MULTI-MGR INCM V PLATFORM 1 ACC	G800B7NZZP05	B7NZZP0	N	N	Y	Y
ABERDEEN STANDARD INVTS LUX S.A.	AS SICAV I DIVSFD GTH A EUR ACC	LU1402171232	BD9YCT6	Y	N	Y	Y
ABERDEEN STANDARD INVTS LUX S.A.	ASIAN LOCAL CURR SHT TERM BD A QINC GBP	LU0231455709	B0L0Z70	Y	N	Y	Y
ABERDEEN STANDARD INVTS LUX S.A.	RUSSIAN EQUITY A EUR ACC	LU0505665959	B3Z0KDN	N	N	Y	Y
ABERDEEN STANDARD INVTS LUX S.A.	RUSSIAN EQUITY S EUR ACC	LU0505785260	B457P86	Y	N	Y	Y
ABERDEEN STANDARD INVTS LUX S.A.	SELECT GBL INV GD CREDIT BD A GBP ACC	LU0231464446	B0L13G8	Y	N	Y	Y
ABERDEEN STANDARD INVTS LUX S.A.	STANDARD LIQUIDITY US DOLLAR A2 USD ACC	LU0049014870	4167888	N	N	Y	Y
ABERDEEN STANDARD SICAV I	ASIA PACIFIC EQUITY A GBP ACC	LU0231455378	B1CC2R1	Y	N	Y	Y
ABERDEEN STANDARD SICAV I	ASIA PACIFIC EQUITY S USD ACC	LU0476875868	B60C8Y8	Y	N	Y	Y
ABERDEEN STANDARD SICAV I	ASIAN PROPERTY SHARE A EUR ACC HGD	LU0476875603	B61F1M4	Y	N	Y	Y
ABERDEEN STANDARD SICAV I	ASIAN PROPERTY SHARE A USD ACC	LU0396313180	B3K8844	Y	N	Y	Y
ABERDEEN STANDARD SICAV I	ASIAN PROPERTY SHARE S USD ACC	LU0476875439	B628H91	Y	N	Y	Y
ABERDEEN STANDARD SICAV I	EASTERN EUROPEAN EQUITY S EUR ACC	LU0505785005	B3TY553	Y	N	Y	Y
ABERDEEN STANDARD SICAV I	JAPANESE EQUITY A EUR ACC HGD	LU0476876759	B62QX08	Y	N	Y	Y
ABRDN FUND MANAGERS LTD	ABERDEEN-UK PTY FEEDER-A ACC	G800BTLX1M90	BTLX1M9	N	Y	Y	Y
ABRDN FUND MANAGERS LTD	ABERDEEN-UK PTY FEEDER-I INC	G800BTLX1Q39	BTLX1Q3	N	Y	Y	Y
ABRDN FUND MANAGERS LTD	ABRDN (LOTHIAN) EURP TRUST INST GBP ACC	G800B08395948	B0839594	N	N	Y	Y
ABRDN FUND MANAGERS LTD	ABRDN AAM UK SML COMP-I ACC	G800B07T4859	B07T485	N	Y	Y	Y
ABRDN FUND MANAGERS LTD	ABRDN DIVERSIFIED GROWTH I ACC	G800B5MND051	B5MND05	N	N	Y	Y
ABRDN FUND MANAGERS LTD	ABRDN DIVERSIFIED GROWTH I DIS	G800B6VCMV18	B6VCMV1	N	N	Y	Y
ABRDN FUND MANAGERS LTD	ABRDN DYNAMIC DIST PLATFORM 1 GBP ACC	G800B7CMQ047	B7CMQ04	N	N	Y	Y
ABRDN FUND MANAGERS LTD	ABRDN DYNAMIC DIST PLATFORM 1 GBP DIS	G800B7JNXM18	B7JNXM1	N	N	Y	Y
ABRDN FUND MANAGERS LTD	ABRDN DYNAMIC DISTRIBUTION INSTL GBP ACC	G800B0WS7N30	B0WS7N3	N	Y	Y	Y
ABRDN FUND MANAGERS LTD	ABRDN DYNAMIC DISTRIBUTION INSTL GBP DIS	G800B0WS8K73	B0WS8K7	N	Y	Y	Y
ABRDN FUND MANAGERS LTD	ABRDN DYNAMIC DISTRIBUTION RETAIL ACC	G800B0WS5Y05	B0WS5Y0	Y	N	Y	Y
ABRDN FUND MANAGERS LTD	ABRDN DYNAMIC DISTRIBUTION RTL GBP DIS	G800B0WS6Q95	B0WS6Q9	Y	N	Y	Y
ABRDN FUND MANAGERS LTD	ABRDN GBL ABS RTN STRAT PLATFORM 1 GBP	G800B7K3T226	B7K3T22	N	N	Y	Y
ABRDN FUND MANAGERS LTD	ABRDN GBL ABS RTN STRATS INSTL GBP ACC	G800B28S0218	B28S021	N	N	Y	Y

The Retail Distribution Review (RDR) was a UK-specific legislation, conducted by the FCA, of the sale of investment products (including life policies, pensions, funds, and other investment schemes) to retail customers by financial advisers. RDR took effect from 31st December 2012. On this basis if RDR restrictions apply then the relevant Fund can only be sold, no purchases can be placed on an RDR restricted Fund.

Restricted Access may apply. This could result in a delay to execution or a rejection of the trade instruction.

The below list details all Standard Funds. Not all funds will be available for trade entry on the MyCredo platform. To set up a fund for trading, please see the Overview document located in the MyCredo Help Section.

MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
ABRDN FUND MANAGERS LTD	ABRDN GBL ABST RTN STRAT RTL GBP ACC	G800B28S0093	B28S009	Y	N	Y	Y
ABRDN FUND MANAGERS LTD	ABRDN GBL REAL ESTATE INSTL GBP ACC	G800B0LD3X11	B0LD3X1	N	N	Y	Y
ABRDN FUND MANAGERS LTD	ABRDN GBL REAL ESTATE INSTL GBP DIS	G800B0LD3Y28	B0LD3Y2	N	N	Y	Y
ABRDN FUND MANAGERS LTD	ABRDN GBL REAL ESTATE PLATFORM 1 GBP ACC	G800B774LD38	B774LD3	N	N	Y	Y
ABRDN FUND MANAGERS LTD	ABRDN GBL REAL ESTATE RETAIL GBP ACC	G800B0LD3V96	B0LD3V9	Y	N	Y	Y
ABRDN FUND MANAGERS LTD	ABRDN GBL REAL ESTATE RETAIL GBP DIS	G800B0LD3W04	B0LD3W0	Y	N	Y	Y
ABRDN FUND MANAGERS LTD	ABRDN GLB R/ESTATE PLATFORM 1 GBP DIS	G800B700D764	B700D76	N	N	Y	Y
ABRDN FUND MANAGERS LTD	ABRDN MM CAUT MGD PTF R DIS	G80030672405	3067240	Y	N	Y	Y
ABRDN FUND MANAGERS LTD	ABRDN MM CAUTIOUS MGD PTF R ACC	G80030672512	3067251	Y	N	Y	Y
ABRDN FUND MANAGERS LTD	ABRDN MUL MNGR BAL MNGD PTF I ACC	G800B843VR45	B843VR4	N	N	Y	Y
ABRDN FUND MANAGERS LTD	ABRDN MUL MNGR BAL MNGD PTF I DIS	G800B83W7300	B83W730	N	N	Y	Y
ABRDN FUND MANAGERS LTD	ABRDN MUL MNGR BAL MNGD PTF R ACC	G800B0LNTV16	B0LNTV1	Y	N	Y	Y
ABRDN FUND MANAGERS LTD	ABRDN MUL MNGR BAL MNGD PTF R DIS	G800B0LNR18	B0LNR18	Y	N	Y	Y
ABRDN FUND MANAGERS LTD	ABRDN MUL MNGR CAUT MNGD PTF I ACC	G800B8GLGR18	B8GLGR1	N	N	Y	Y
ABRDN FUND MANAGERS LTD	ABRDN MUL MNGR CAUT MNGD PTF I DIS	G800B6Z4Y178	B6Z4Y17	N	N	Y	Y
ABRDN FUND MANAGERS LTD	ABRDN MUL MNGR EQTY MNGD PTF I ACC	G800B7GQCS25	B7GQCS2	N	N	Y	Y
ABRDN FUND MANAGERS LTD	ABRDN MUL MNGR EQTY MNGD PTF I DIS	G800B83VDH39	B83VDH3	N	N	Y	Y
ABRDN FUND MANAGERS LTD	ABRDN MUL MNGR EQTY MNGD PTF R ACC	G80030670912	3067091	Y	N	Y	Y
ABRDN FUND MANAGERS LTD	ABRDN MUL MNGR EQTY MNGD PTF R DIS	G80030670805	3067080	Y	N	Y	Y
ABRDN FUND MANAGERS LTD	ABRDN REAL ESTATE FDR INSTITUTIONAL DIS	G800BP8YY396	BP8YY39	N	N	Y	Y
ABRDN FUND MANAGERS LTD	ABRDN REAL ESTATE FEEDER INSTL ACC	G800BYPHPB97	BYPHPB9	N	N	Y	Y
ABRDN FUND MANAGERS LTD	ABRDN REAL ESTATE FEEDER J ACC	G800BP8YYB71	BP8YYB7	N	N	Y	Y
ABRDN FUND MANAGERS LTD	ABRDN REAL ESTATE FEEDER J DIS	G800BP8YY958	BP8YY95	N	N	Y	Y
ABRDN FUND MANAGERS LTD	ABRDN REAL ESTATE FEEDER PLATFORM 1 ACC	G800BYPHPD12	BYPHPD1	N	N	Y	Y
ABRDN FUND MANAGERS LTD	ABRDN REAL ESTATE FEEDER PLATFORM 1 DIS	G800BP8YY289	BP8YY28	N	N	Y	Y
ABRDN FUND MANAGERS LTD	ABRDN REAL ESTATE FEEDER RETAIL ACC	G800BYPHP973	BYPHP97	Y	N	Y	Y
ABRDN FUND MANAGERS LTD	ABRDN REAL ESTATE FEEDER RETAIL DIS	G800BP7LJN64	BP7LJN6	Y	N	Y	Y
ABRDN FUND MANAGERS LTD	ABRDN UK EQUITY FUND-I ACC	G800B0LG6K81	B0LG6K8	N	Y	Y	Y
ABRDN FUND MANAGERS LTD	ABRDN UK EQUITY FUND-I INC	G800B0LG6J76	B0LG6J7	N	Y	Y	Y
ABRDN FUND MANAGERS LTD	ABRDN UK HG ALPHA EQ-P1 ACC	G800B76G2B50	B76G2B5	N	Y	Y	Y
ABRDN FUND MANAGERS LTD	ABRDN UK REAL ESTATE FEEDER INSTL S DIS	G800BP8YY404	BP8YY40	N	Y	Y	Y
ABRDN GLOBAL STRATEGIC BOND FUND	ABRDN GBL STRAT BD PLATFORM 1 GBP ACC	G800B7MMWXH01	B7MMWXH	N	N	Y	Y
ABRDN GLOBAL STRATEGIC BOND FUND	ABRDN GLOBAL STRAT BD PLATFORM 1 GBP DIS	G800B6W21135	B6W2113	N	N	Y	Y
ABRDN GLOBAL STRATEGIC BOND FUND	ABRDN GLOBAL STRATEGIC BD INSTL GBP DIS	G800B3D8M504	B3D8M50	N	N	Y	Y
ABRDN INVESTMENTS LUXEMBOURG SA	ABR LIQ LX-S-D STR -J2ACC	LU1317866629	BZ77QD3	N	Y	Y	Y
ABRDN INVESTMENTS LUXEMBOURG SA	ABR S II-EURO CPBDF-D A USD	LU0548165967	BH893G4	N	Y	Y	Y
ABRDN INVESTMENTS LUXEMBOURG SA	ABR S II-GB ABRT STF-DAHGG8P	LU0621233971	B76PY05	N	Y	Y	Y
ABRDN INVESTMENTS LUXEMBOURG SA	ABR S II-GB ABRT STF-DAHGU5D	LU0548154847	B3Q9D05	N	Y	Y	Y
ABRDN INVESTMENTS LUXEMBOURG SA	ABR SV I-CRDT SUS BON	LU1646952801	BDFG832	N	Y	Y	Y
ABRDN INVESTMENTS LUXEMBOURG SA	ABRDN LIQ LX STERLING FD-K-1	LU0643933087	B63VHG6	N	Y	Y	Y
ABRDN INVESTMENTS LUXEMBOURG SA	ABRDN LIQ LX STERLING FD-Z-1	LU0643933160	B3NH0G4	N	Y	Y	Y
ABRDN INVESTMENTS LUXEMBOURG SA	ASSII-SLIEMMKLCLCD-DGBPA	LU0913259932	B945TR3	N	Y	Y	Y
ABRDN INVESTMENTS LUXEMBOURG SA	ASSII-SLIEMMKLCLCD-DGBPH	LU0913260278	B8NG549	N	Y	Y	Y
ABRDN INVESTMENTS LUXEMBOURG SA	CHINA A SHARE SUST EQUITY A USD ACC	LU1146622755	BSXNMYY	Y	N	Y	Y
ABRDN LIQUIDITY FUND (LUX) SICAV	EURO A2 EUR ACC	LU0090865873	4238960	N	N	Y	Y
ABRDN LIQUIDITY FUND (LUX) SICAV	EURO A2 EUR ACC	LU0090865873	BRRR7P0	N	N	Y	Y
ABRDN LIQUIDITY FUND (LUX) SICAV	EURO I2 EUR ACC	LU0108940346	B0ZPBJS	N	N	Y	Y
ABRDN LIQUIDITY FUND (LUX) SICAV	EURO K2 EUR ACC	LU0284583126	B5S2ZC7	N	Y	Y	Y
ABRDN LIQUIDITY FUND (LUX) SICAV	EURO L1 EUR DIS	LU0966092131	BFRB3Y5	N	Y	Y	Y
ABRDN LIQUIDITY FUND (LUX) SICAV	EURO X2 EUR ACC	LU1919970852	BDQZVY3	N	N	Y	Y
ABRDN LIQUIDITY FUND (LUX) SICAV	STERLING A2 GBP ACC	LU0049015760	0234081	Y	N	Y	Y
ABRDN LIQUIDITY FUND (LUX) SICAV	STERLING L 2 GBP ACC	LU02027372429	BK91CX0	N	N	Y	N
ABRDN LIQUIDITY FUND (LUX) SICAV	STERLING L1 GBP DIS	LU0779217453	B7XHCW2	N	Y	Y	Y
ABRDN LIQUIDITY FUND (LUX) SICAV	STERLING X2 GBP ACC	LU1914336968	B01R3D4	N	N	Y	Y
ABRDN OEIC I	ABRDN (AAM) STERLING GOVERNMENT BD A DIS	G800BWK26R86	BWK26R8	Y	N	Y	Y
ABRDN OEIC I	ABRDN (AAM) STERLING GOVERNMENT BD I ACC	G800BWK26S93	BWK26S9	N	N	Y	Y
ABRDN OEIC I	ABRDN AMERICAN EQUITY A ACC	G800B0XWN143	B0XWN14	Y	N	Y	Y
ABRDN OEIC I	ABRDN AMERICAN EQUITY I ACC	G800B0XWN259	B0XWN25	N	N	Y	Y
ABRDN OEIC I	ABRDN ASIA PACIFIC & JAPAN EQUITY A ACC	G800B0XWNJ21	B0XWNJ2	Y	N	Y	Y
ABRDN OEIC I	ABRDN ASIA PACIFIC & JAPAN EQUITY I ACC	G800B0XWNK36	B0XWNK3	N	N	Y	Y
ABRDN OEIC I	ABRDN ASIA PACIFIC EQUITY A ACC	G800B0XWNF82	B0XWNF8	Y	N	Y	Y
ABRDN OEIC I	ABRDN ASIA PACIFIC EQUITY A DIS	G800B1F7XT29	B1F7XT2	Y	N	Y	Y
ABRDN OEIC I	ABRDN ASIA PACIFIC EQUITY I ACC	G800B0XWNG99	B0XWNG9	N	N	Y	Y
ABRDN OEIC I	ABRDN ASIA PACIFIC EQUITY I DIS	G800B88N7058	B88N705	N	N	Y	Y
ABRDN OEIC I	ABRDN CORPORATE BOND A DIS	G800BWK26F64	BWK26F6	Y	N	Y	Y
ABRDN OEIC I	ABRDN CORPORATE BOND I ACC	G800BWK26G71	BWK26G7	N	N	Y	Y
ABRDN OEIC I	ABRDN CORPORATE BOND I DIS	G800BWK26H88	BWK26H8	N	N	Y	Y
ABRDN OEIC I	ABRDN DIVERSIFIED GROWTH AND INC A ACC	G800B1BW3K23	B1BW3K2	Y	N	Y	Y
ABRDN OEIC I	ABRDN DIVERSIFIED GROWTH AND INC A DIS	G800B1BW3J18	B1BW3J1	Y	N	Y	Y
ABRDN OEIC I	ABRDN DIVERSIFIED GROWTH AND INC I ACC	G800B1C42779	B1C4277	N	N	Y	Y
ABRDN OEIC I	ABRDN DIVERSIFIED GROWTH AND INC I DIS	G800B1C42886	B1C4288	N	N	Y	Y
ABRDN OEIC I	ABRDN DIVERSIFIED GRWTH AND INCOME M ACC	G800BGRLYV62	BGRLYV6	N	N	Y	Y
ABRDN OEIC I	ABRDN EASTERN EUROPEAN EQUITY A ACC	G800B3MPT513	B3MPT51	Y	N	Y	Y
ABRDN OEIC I	ABRDN EMERGING MARKETS EQUITY I DIS	G800BH0VV536	BH0VV53	N	N	Y	Y
ABRDN OEIC I	ABRDN EMG MKTS EQUITY A ACC	G80033228197	3322819	Y	N	Y	Y
ABRDN OEIC I	ABRDN EMG MKTS EQUITY I ACC	G80033227561	3322756	N	N	Y	Y
ABRDN OEIC I	ABRDN EUROPE EX UK EQUITY A ACC	G800B0LG6N13	B0LG6N1	Y	N	Y	Y
ABRDN OEIC I	ABRDN EUROPE EX UK EQUITY A GBP DIS	G800BPBR9T62	BPBR9T6	Y	N	Y	Y
ABRDN OEIC I	ABRDN EUROPE EX UK EQUITY I ACC	G800B0LG6P37	B0LG6P3	N	N	Y	Y
ABRDN OEIC I	ABRDN EUROPE EX UK EQUITY M ACC	G800BGRLLXV97	BGRLLXV	N	N	Y	Y
ABRDN OEIC I	ABRDN EUROPEAN REAL ESTATE A ACC	G800BWK26675	BWK2667	Y	N	Y	Y
ABRDN OEIC I	ABRDN EUROPEAN REAL ESTATE I ACC	G800BWK26907	BWK2690	N	N	Y	Y
ABRDN OEIC I	ABRDN EUROPEAN REAL ESTATE I DIS	G800BWK26899	BWK2689	N	N	Y	Y
ABRDN OEIC I	ABRDN EUROPEAN SMALLER COMPANIES A ACC	G800B0XWN473	B0XWN47	Y	N	Y	Y
ABRDN OEIC I	ABRDN EUROPEAN SMALLER COMPANIES I ACC	G800B0XWNS80	B0XWNS8	N	N	Y	Y
ABRDN OEIC I	ABRDN GLOBAL EQUITY A ACC	G80031682403	3168240	Y	N	Y	Y
ABRDN OEIC I	ABRDN GLOBAL EQUITY A DIS	G80031682627	3168262	Y	N	Y	Y
ABRDN OEIC I	ABRDN GLOBAL EQUITY I ACC	G80031682734	3168273	N	N	Y	Y
ABRDN OEIC I	ABRDN GLOBAL EQUITY I DIS	G800B83WC467	B83WC46	N	N	Y	Y
ABRDN OEIC I	ABRDN GLOBAL HIGH YIELD BOND I DIS	G800BWK26014	BWK2601	N	N	Y	Y
ABRDN OEIC I	ABRDN GLOBAL SUSTAINABLE EQUITY A ACC	G80006833718	0683371	Y	N	Y	Y
ABRDN OEIC I	ABRDN GLOBAL SUSTAINABLE EQUITY A DIS	G80006833601	0683360	Y	N	Y	Y
ABRDN OEIC I	ABRDN GLOBAL SUSTAINABLE EQUITY I ACC	G80006833932	0683393	N	N	Y	Y
ABRDN OEIC I	ABRDN GLOBAL SUSTAINABLE EQUITY I DIS	G80006833825	0683382	N	N	Y	Y
ABRDN OEIC I	ABRDN JAPANESE EQUITY A ACC	G80004521620	0452162	Y	N	Y	Y
ABRDN OEIC I	ABRDN JAPANESE EQUITY I ACC	G80004521737	0452173	N	N	Y	Y
ABRDN OEIC I	ABRDN LATIN AMERICAN EQUITY A ACC	G800B41QSW23	B41QSW2	Y	N	Y	Y
ABRDN OEIC I	ABRDN LATIN AMERICAN EQUITY I ACC	G800B4R0SD95	B4R0SD9	N	N	Y	Y
ABRDN OEIC I	ABRDN MULTI ASSET A ACC	G80031682171	3168217	Y	N	Y	Y
ABRDN OEIC I	ABRDN MULTI ASSET A DIS	G80031682288	3168228	Y	N	Y	Y
ABRDN OEIC I	ABRDN MULTI ASSET I ACC	G80031682395	3168239	N	N	Y	Y
ABRDN OEIC I	ABRDN MULTI ASSET I DIS	G800B1GCCQ869	B1GCCQ8	N	N	Y	Y
ABRDN OEIC I	ABRDN STERLING BOND I ACC	G800BWK27087	BWK2708	N	N	Y	Y
ABRDN OEIC I	ABRDN STERLING BOND I DIS	G800BWK27194	BWK2719	N	N	Y	Y
ABRDN OEIC I	ABRDN STERLING MONEY MARKET A ACC	G800B1BW3H93	B1BW3H9	Y	N	Y	Y
ABRDN OEIC I	ABRDN STERLING MONEY MARKET A DIS	G800B1BW3G86	B1BW3G8	Y	N	Y	Y
ABRDN OEIC I	ABRDN STERLING MONEY MARKET I ACC	G800B1C42332	B1C4233	N	N	Y	Y
ABRDN OEIC I	ABRDN STERLING MONEY MARKET I DIS	G800B1C42449	B1C4244	N	N	Y	Y
ABRDN OEIC I	ABRDN STING INFLATION-LINKED BOND I ACC	G800BWK27533	BWK2753	N	N	Y	Y
ABRDN OEIC I	ABRDN STING INFLATION-LINKED BOND I DIS	G800BWK27640	BWK2764	N	N	Y	Y
ABRDN OEIC I	ABRDN STING SHT TRM GOVT BD A DIS	G800BWK25338	BWK2533	Y	N	Y	Y
ABRDN OEIC I	ABRDN STING SHT TRM GOVT BD I ACC	G800BWK25K43	BWK25K4	N	N	Y	Y

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MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
ABRDN OEIC I	ABRDN STLNG SHT TRM GOVT BD I DIS	GB00BWK25L59	BWK25L5	N	N	Y	Y
ABRDN OEIC I	ABRDN STRATEGIC BOND I ACC	GB00BWK27Z36	BWK27Z3	N	N	Y	Y
ABRDN OEIC I	ABRDN STRATEGIC BOND I DIS	GB00BWK28051	BWK2805	N	N	Y	Y
ABRDN OEIC I	ABRDN STRATEGIC BOND K ACC	GB00BMB8DCT79	BM8DCT7	N	Y	Y	Y
ABRDN OEIC I	ABRDN STRATEGIC BOND K DIS	GB00BMC77452	BMC7745	N	Y	Y	Y
ABRDN OEIC I	ABRDN UK GROWTH EQUITY STANDARD LIFE ACC	GB00BWK26T01	BWK26T0	N	N	Y	Y
ABRDN OEIC I	ABRDN UK INCOME EQUITY A ACC	GB00B0XWN705	B0XWN70	Y	N	Y	Y
ABRDN OEIC I	ABRDN UK INCOME EQUITY A DIS	GB00B0XWN812	B0XWN81	Y	N	Y	Y
ABRDN OEIC I	ABRDN UK INCOME EQUITY I ACC	GB00B0XWN929	B0XWN92	N	N	Y	Y
ABRDN OEIC I	ABRDN UK INCOME EQUITY I DIS	GB00B0XWNB45	B0XWNB4	N	N	Y	Y
ABRDN OEIC I	ABRDN UK INCOME EQUITY K DIS	GB00BD09P657	B0D9P65	N	N	Y	Y
ABRDN OEIC I	ABRDN UK INCOME EQUITY K GBP ACC	GB00BRK2V591	BRK2V59	N	N	Y	Y
ABRDN OEIC I	ABRDN UK INCOME EQUITY M ACC	GB00BGRLYK57	BGRLYK5	N	N	Y	Y
ABRDN OEIC I	ABRDN UK INCOME EQUITY M DIS	GB00BGRLZK23	BGRLZK2	N	N	Y	Y
ABRDN OEIC I	ABRDN UK MID-CAP EQUITY A ACC	GB00B0XWNR05	B0XWNR0	Y	N	Y	Y
ABRDN OEIC I	ABRDN UK MID-CAP EQUITY A DIS	GB00B0XWNQ97	B0XWNQ9	Y	N	Y	Y
ABRDN OEIC I	ABRDN UK MID-CAP EQUITY I ACC	GB00B0XWNT29	B0XWNT2	N	N	Y	Y
ABRDN OEIC I	ABRDN UK MID-CAP EQUITY I DIS	GB00B0XWNS12	B0XWNS1	N	N	Y	Y
ABRDN OEIC I	ABRDN UK REAL ESTATE A ACC	GB00B0XWNN59	B0XWNN5	Y	N	Y	Y
ABRDN OEIC I	ABRDN UK REAL ESTATE I ACC	GB00B0XWNN66	B0XWNN6	N	N	Y	Y
ABRDN OEIC I	ABRDN UK SUST & RESPONS INV EQUITY M ACC	GB00BGRLY509	BGRLY50	N	N	Y	Y
ABRDN OEIC I	ABRDN UK SUST & RESPONS INV EQUITY M DIS	GB00BGRLZ688	BGRLZ68	N	N	Y	Y
ABRDN OEIC I	ABRDN UK SUSTAINABLE EQUITY A ACC	GB00B131GB92	B131GB9	Y	N	Y	Y
ABRDN OEIC I	ABRDN UK SUSTAINABLE EQUITY A DIS	GB00B131GC00	B131GC0	Y	N	Y	Y
ABRDN OEIC I	ABRDN UK SUSTAINABLE EQUITY I ACC	GB00B131GD17	B131GD1	N	N	Y	Y
ABRDN OEIC I	ABRDN UK SUSTAINABLE EQUITY I DIS	GB00B131GH54	B131GH5	N	N	Y	Y
ABRDN OEIC II	ABRDN AAA BOND INSTITUTIONAL ACC	GB0006573439	0657343	N	N	Y	Y
ABRDN OEIC II	ABRDN AAA BOND INSTITUTIONAL DIS	GB0006584543	0658454	N	N	Y	Y
ABRDN OEIC II	ABRDN AAA BOND PLATFORM 1 ACC	GB00B33W48X95	B3W48X9	N	N	Y	Y
ABRDN OEIC II	ABRDN AAA BOND PLATFORM 1 DIS	GB00B4LQY248	B4LQY24	N	N	Y	Y
ABRDN OEIC II	ABRDN AAA BOND RETAIL ACC	GB0006161516	0616151	Y	N	Y	Y
ABRDN OEIC II	ABRDN AAA BOND RETAIL CAT STD ACC	GB0006604820	0660482	N	N	Y	Y
ABRDN OEIC II	ABRDN AAA BOND RETAIL CAT STD DIS	GB0006603749	0660374	Y	N	Y	Y
ABRDN OEIC II	ABRDN AAA BOND RETAIL DIS	GB0006573108	0657310	Y	N	Y	Y
ABRDN OEIC II	ABRDN AMERICAN INC EQUITY PLTFRM 1 ACC	GB00BYV20911	BYV2091	N	N	Y	Y
ABRDN OEIC II	ABRDN AMERICAN INC EQUITY PLTFRM 1 DIS	GB00BYV20B36	BYV20B3	N	N	Y	Y
ABRDN OEIC II	ABRDN AMERICAN UNCONS EQUITY INSTL ACC	GB0004483094	0448309	N	N	Y	Y
ABRDN OEIC II	ABRDN AMERICAN UNCONSTRAINED EQ RTL ACC	GB0004483326	0448332	Y	N	Y	Y
ABRDN OEIC II	ABRDN AMERICAN UNCONSTRAINED EQ RTL DIS	GB00BYQNB393	BYQNB39	N	N	Y	Y
ABRDN OEIC II	ABRDN ASIAN PAC GTH EQTY PLTFRM 1 ACC	GB00B7MZS360	B7MZS36	N	N	Y	Y
ABRDN OEIC II	ABRDN ASIAN PACIFIC GROWTH EQTY RTL ACC	GB0004483433	0448343	Y	N	Y	Y
ABRDN OEIC II	ABRDN ASIAN PACIFIC GROWTH EQTY RTL DIS	GB00BYQNB362	BYQNB36	N	N	Y	Y
ABRDN OEIC II	ABRDN EMG MKT GOVT BD PLATFORM 1 GBP ACC	GB00B8J3Q414	B8J3Q41	N	N	Y	Y
ABRDN OEIC II	ABRDN EMG MKT GOVT BD PLATFORM 1 GBP DIS	GB00B7XZ3C35	B7XZ3C3	N	N	Y	Y
ABRDN OEIC II	ABRDN EMG MKTS INC EQUITY PLTFRM 1 ACC	GB00B8B02G41	B8B02G4	N	N	Y	Y
ABRDN OEIC II	ABRDN EMG MKTS INC EQUITY PLTFRM 1 DIS	GB00B8N1FM23	B8N1FM2	N	N	Y	Y
ABRDN OEIC II	ABRDN EMG MKTS INCOME EQUITY INSTL DIS	GB00B7VX3J60	B7VX3J6	Y	N	Y	Y
ABRDN OEIC II	ABRDN EMG MKTS OPPS EQUITY PLTFRM 1 ACC	GB00B7ZMKJ84	B7ZMKJ8	N	N	Y	Y
ABRDN OEIC II	ABRDN EUROPE EX UK INC EQTY PLTFRM 1 ACC	GB00B7LGGW70	B7LGGW7	N	N	Y	Y
ABRDN OEIC II	ABRDN EUROPE EX UK INC EQTY PLTFRM 1 DIS	GB00B71LOM27	B71LOM2	N	N	Y	Y
ABRDN OEIC II	ABRDN EUROPE EX UK INC EQUITY INSTL ACC	GB00B3L7SB79	B3L7SB7	N	N	Y	Y
ABRDN OEIC II	ABRDN EUROPE EX UK INC EQUITY INSTL DIS	GB00B3L7S958	B3L7S95	N	N	Y	Y
ABRDN OEIC II	ABRDN EUROPE EX UK INC EQUITY RTL ACC	GB00B3L7S842	B3L7S84	N	N	Y	Y
ABRDN OEIC II	ABRDN EUROPE EX UK SMLR COS PLTFRM 1 ACC	GB00BYMMJ932	BYMMJ93	N	N	Y	Y
ABRDN OEIC II	ABRDN EUROPE EX UK SMLR COS RTL ACC	GB00BYR2M03	BYR2M03	N	N	Y	Y
ABRDN OEIC II	ABRDN GBL BAL GROWTH INSTITUTIONAL ACC	GB0004331673	0433167	N	N	Y	Y
ABRDN OEIC II	ABRDN GBL BAL GTH RTL CAT STANDARD ACC	GB0006135270	0613527	Y	N	Y	Y
ABRDN OEIC II	ABRDN GBL FOCUSED EQUITY INSTL ACC	GB0004482807	0448280	N	N	Y	Y
ABRDN OEIC II	ABRDN GBL FOCUSED EQUITY PLTFRM 1 ACC	GB00B6915J97	B6915J9	N	N	Y	Y
ABRDN OEIC II	ABRDN GBL FOCUSED EQUITY RTL ACC	GB0004483540	0448354	N	N	Y	Y
ABRDN OEIC II	ABRDN GBL FOCUSED EQUITY RTL DIS	GB00BYQNBQ30	BYQNBQ3	N	N	Y	Y
ABRDN OEIC II	ABRDN GBL INFRSTR EQTY RTL FOUNDER ACC	GB0004330600	0433060	N	N	Y	Y
ABRDN OEIC II	ABRDN GBL SMALLER COMPANIES INSTL ACC	GB00B777SP34	B777SP3	N	N	Y	Y
ABRDN OEIC II	ABRDN GBL SMALLER COMPANIES PLTFRM 1 ACC	GB00B7KVX245	B7KVX24	N	N	Y	Y
ABRDN OEIC II	ABRDN GBL SMALLER COMPANIES RTL ACC	GB00B4KHN986	B4KHN98	Y	N	Y	Y
ABRDN OEIC II	ABRDN GLOBAL BAL GROWTH PLATFORM 1 ACC	GB00B5VBS792	B5VBS79	N	N	Y	Y
ABRDN OEIC II	ABRDN GLOBAL BAL GROWTH PLATFORM 1 DIS	GB00B7CQ5768	B7CQ576	N	N	Y	Y
ABRDN OEIC II	ABRDN GLOBAL BAL GROWTH RETAIL ACC	GB0004330261	0433026	Y	N	Y	Y
ABRDN OEIC II	ABRDN GLOBAL INFRSTR EQTY PLATFORM 1 ACC	GB00B7FVHF03	B7FVHF0	N	N	Y	Y
ABRDN OEIC II	ABRDN GLOBAL INFRSTR EQTY PLATFORM 1 DIS	GB00B76FLF97	B76FLF9	N	N	Y	Y
ABRDN OEIC II	ABRDN HIGH YIELD BOND INSTITUTIONAL ACC	GB0000936244	0093624	N	N	Y	Y
ABRDN OEIC II	ABRDN HIGH YIELD BOND INSTITUTIONAL DIS	GB0000939818	0093981	N	N	Y	Y
ABRDN OEIC II	ABRDN HIGH YIELD BOND PLATFORM 1 ACC	GB00B79RR984	B79RR98	N	N	Y	Y
ABRDN OEIC II	ABRDN HIGH YIELD BOND PLATFORM 1 DIS	GB00B7G7DD75	B7G7DD7	N	N	Y	Y
ABRDN OEIC II	ABRDN HIGH YIELD BOND RETAIL ACC	GB0000938844	0093884	Y	N	Y	Y
ABRDN OEIC II	ABRDN HIGH YIELD BOND RETAIL DIS	GB0000937093	0093709	Y	N	Y	Y
ABRDN OEIC II	ABRDN INV GRD CORP BD INSTITUTIONAL ACC	GB0004331459	0433145	N	N	Y	Y
ABRDN OEIC II	ABRDN INV GRD CORP BD INSTITUTIONAL DIS	GB0004331343	0433134	N	N	Y	Y
ABRDN OEIC II	ABRDN INV GRD CORP BD PLATFORM 1 ACC	GB00B6TRYW36	B6TRYW3	N	N	Y	Y
ABRDN OEIC II	ABRDN INV GRD CORP BD PLATFORM 1 DIS	GB00B76CD438	B76CD43	N	N	Y	Y
ABRDN OEIC II	ABRDN INV GRD CORPORATE BOND RETAIL ACC	GB0004330048	0433004	Y	N	Y	Y
ABRDN OEIC II	ABRDN INV GRD CORPORATE BOND RETAIL DIS	GB0004329826	0432982	Y	N	Y	Y
ABRDN OEIC II	ABRDN NTH AMR SMALL & MID-CAP EQTY F	GB00B7JCD629	B7JCD62	N	N	Y	Y
ABRDN OEIC II	ABRDN STERLING CORPORATE BOND INSTL ACC	GB00BYMMJL57	BYMMJL5	N	Y	Y	Y
ABRDN OEIC II	ABRDN STERLING CORPORATE BOND INSTL DIS	GB00BYMMK898	BYMMK89	Y	N	Y	Y
ABRDN OEIC II	ABRDN STERLING CORPORATE BOND RTL ACC	GB00BYR0W60	BYR0W60	N	N	Y	Y
ABRDN OEIC II	ABRDN STERLING CORPORATE BOND RTL DIS	GB00BYR0X77	BYR0X77	Y	N	Y	Y
ABRDN OEIC II	ABRDN STLNG CORP BD PLTFRM 1 ACC	GB00BYR0Y84	BYR0Y84	N	N	Y	Y
ABRDN OEIC II	ABRDN STLNG CORP BD PLTFRM 1 DIS	GB00BYR0Z91	BYR0Z91	N	N	Y	Y
ABRDN OEIC II	ABRDN UK ETHICAL EQUITY INSTL ACC	GB0004333059	0433305	N	N	Y	Y
ABRDN OEIC II	ABRDN UK ETHICAL EQUITY INSTL DIS	GB00BVFNS519	BVFNS51	N	Y	Y	Y
ABRDN OEIC II	ABRDN UK ETHICAL EQUITY PLATFORM 1 ACC	GB00B6Y80X40	B6Y80X4	N	N	Y	Y
ABRDN OEIC II	ABRDN UK ETHICAL EQUITY PLATFORM 1 DIS	GB00BVFNS394	BVFNS39	N	N	Y	Y
ABRDN OEIC II	ABRDN UK ETHICAL EQUITY RETAIL ACC	GB0004331012	0433101	Y	N	Y	Y
ABRDN OEIC II	ABRDN UK GOVERNMENT BOND PLTFRM 1 ACC	GB00B6WZXS38	B6WZXS3	N	N	Y	Y
ABRDN OEIC II	ABRDN UK GOVERNMENT BOND PLTFRM 1 DIS	GB00B5MP5686	B5MP568	N	N	Y	Y
ABRDN OEIC II	ABRDN UK GOVERNMENT BOND RETAIL ACC	GB0004328745	0432874	Y	N	Y	Y
ABRDN OEIC II	ABRDN UK GOVERNMENT BOND RETAIL DIS	GB0004331129	0433112	Y	N	Y	Y
ABRDN OEIC II	ABRDN UK OPPS EQUITY INSTITUTIONAL ACC	GB0032191487	3219148	N	N	Y	Y
ABRDN OEIC II	ABRDN UK OPPS EQUITY INSTITUTIONAL DIS	GB0032191370	3219137	N	N	Y	Y
ABRDN OEIC II	ABRDN UK OPPS EQUITY PLATFORM 1 ACC	GB00B7LZCR36	B7LZCR3	N	N	Y	Y
ABRDN OEIC II	ABRDN UK OPPS EQUITY PLATFORM 1 DIS	GB00B7C4BJ40	B7C4BJ4	Y	N	Y	Y
ABRDN OEIC II	ABRDN UK OPPS EQUITY RETAIL ACC	GB0032094392	3209439	N	N	Y	Y
ABRDN OEIC II	ABRDN UK OPPS EQUITY RETAIL DIS	GB0032177999	3217799	Y	N	Y	Y
ABRDN OEIC II	ABRDN UK SMALLER COMPANIES INSTL ACC	GB0004333497	0433349	N	N	Y	Y
ABRDN OEIC II	ABRDN UK SMALLER COMPANIES INSTL DIS	GB00B8K1GG67	B8K1GG6	N	Y	Y	Y
ABRDN OEIC II	ABRDN UK SMALLER COMPANIES PLTFRM 1 ACC	GB00B7FBH943	B7FBH94	N	N	Y	Y
ABRDN OEIC II	ABRDN UK SMALLER COMPANIES RETAIL ACC	GB0004331236	0433123	Y	N	Y	Y
ABRDN OEIC II	ABRDN UK SMALLER COMPANIES RETAIL DIS	GB00BYQNB553	BYQNB55	Y	N	Y	Y
ABRDN OEIC III	ABRDN DYNAMIC MUL AST GTH PLTFRM 1 ACC	GB00BFNWYG14	BFNWYG1	N	N	Y	Y
ABRDN OEIC III	ABRDN MYFOLIO ENH ESG II PLTFRM P FXD	GB00BN4R6103	BN4R610	N	N	Y	Y
ABRDN OEIC III	ABRDN MYFOLIO ENH ESG III PLTFRM P FXD	GB00BN4R6327	BN4R632	N	N	Y	Y

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ABRDN OEIC III	ABRDN MYFOLIO ENH ESG V INSTL B FIXED	GB00BN4R6657	BN4R665	N	N	Y	Y
ABRDN OEIC III	ABRDN MYFOLIO ENH ESG V RETAIL FIXED GBP	GB00BPBR9N01	BPBR9N0	Y	N	Y	Y
ABRDN OEIC III	ABRDN MYFOLIO IDX III INSTL S FXD ACC	GB00BH2CQW38	BH2CQW3	N	Y	Y	Y
ABRDN OEIC III	ABRDN MYFOLIO IDX III PLTFRM P FXD ACC	GB00BH2CQV21	BH2CQV2	N	N	Y	Y
ABRDN OEIC III	ABRDN MYFOLIO MANAGED II PLATFORM 1 ACC	GB00B3RHFQ59	B3RHFQ5	N	N	Y	Y
ABRDN OEIC III	ABRDN MYFOLIO MANAGED III RETAIL ACC	GB00B5333L24	B5333L2	Y	N	Y	Y
ABRDN OEIC III	ABRDN MYFOLIO MANAGED IV PLTFRM 1 ACC	GB00B759VC93	B759VC9	N	N	Y	Y
ABRDN OEIC III	ABRDN MYFOLIO MANAGED IV RETAIL ACC	GB00B4SD6F58	B4SD6F5	N	N	Y	Y
ABRDN OEIC III	ABRDN MYFOLIO MANAGED V PLATFORM 1 ACC	GB00B7LL4310	B7LL431	N	N	Y	Y
ABRDN OEIC III	ABRDN MYFOLIO MARKET I PLTFRM 1 ACC	GB00B7KSN259	B7KSN25	N	N	Y	Y
ABRDN OEIC III	ABRDN MYFOLIO MARKET II RETAIL ACC	GB00B55ZKX71	B55ZKX7	Y	N	Y	Y
ABRDN OEIC III	ABRDN MYFOLIO MARKET IV INSTL ACC	GB00B51C0J80	B51C0J8	N	N	Y	Y
ABRDN OEIC III	ABRDN MYFOLIO MARKET IV PLTFRM 1 ACC	GB00B77CW014	B77CW01	N	N	Y	Y
ABRDN OEIC III	ABRDN MYFOLIO MARKET IV RETAIL ACC	GB00B55VSY27	B55VSY2	Y	N	Y	Y
ABRDN OEIC III	ABRDN MYFOLIO MARKET V INSTITUTIONAL ACC	GB00B4YRJ768	B4YRJ76	Y	Y	Y	Y
ABRDN OEIC III	ABRDN MYFOLIO MARKET V PLATFORM 1 ACC	GB00B3T5XZ20	B3T5XZ2	N	N	Y	Y
ABRDN OEIC III	ABRDN MYFOLIO MKT II INSTITUTIONAL ACC	GB00B53C8811	B53C881	N	N	Y	Y
ABRDN OEIC III	ABRDN MYFOLIO MKT II PLATFORM 1 ACC	GB00B41R9999	B41R999	N	N	Y	Y
ABRDN OEIC III	ABRDN MYFOLIO MKT III INSTITUTIONAL ACC	GB00B57ZS197	B57ZS19	N	N	Y	Y
ABRDN OEIC III	ABRDN MYFOLIO MKT III PLATFORM 1 ACC	GB00B758J660	B758J66	N	N	Y	Y
ABRDN OEIC III	ABRDN MYFOLIO MLT MNGR III INSTL GBP DIS	GB00BPJLRL88	BPJLRL8	N	N	Y	Y
ABRDN OEIC III	ABRDN MYFOLIO MNGD I PLTFRM 1 ACC	GB00B62FNJ48	B62FNJ4	N	N	Y	Y
ABRDN OEIC III	ABRDN MYFOLIO MNGD III INSTITUTIONAL ACC	GB00B53X7B00	B53X7B0	N	Y	Y	Y
ABRDN OEIC III	ABRDN MYFOLIO MNGD III PLATFORM 1 ACC	GB00B701F734	B701F73	N	N	Y	Y
ABRDN OEIC III	ABRDN MYFOLIO MNGD IV INSTITUTIONAL ACC	GB00B4XVS369	B4XVS36	N	Y	Y	Y
ABRDN OEIC III	ABRDN MYFOLIO MNGD V INSTITUTIONAL ACC	GB00B545DL77	B545DL7	N	N	Y	Y
ABRDN OEIC III	ABRDN MYFOLIO MNTHLY INC II PLTFRM 1 ACC	GB00B74TWC77	B74TWC7	N	N	Y	Y
ABRDN OEIC III	ABRDN MYFOLIO MNTHLY INC II PLTFRM 1 DIS	GB00B657NM79	B657NM7	N	N	Y	Y
ABRDN OEIC III	ABRDN MYFOLIO MNTHLY INC IV PLTFRM 1 ACC	GB00B4X43N09	B4X43N0	N	N	Y	Y
ABRDN OEIC III	ABRDN MYFOLIO MNTHLY INC IV PLTFRM 1 DIS	GB00B7F2PP90	B7F2PP9	N	N	Y	Y
ABRDN OEIC III	ABRDN MYFOLIO MTHLY INC III PLTFRM 1 ACC	GB00B7680C87	B7680C8	N	N	Y	Y
ABRDN OEIC III	ABRDN MYFOLIO MTHLY INC III PLTFRM 1 DIS	GB00B4L19681	B4L1968	N	N	Y	Y
ABRDN OEIC III	ABRDN MYFOLIO MUL MNGR I PLTFRM 1 ACC	GB00B7FMDY47	B7FMDY4	N	N	Y	Y
ABRDN OEIC III	ABRDN MYFOLIO MUL MNGR II INSTL ACC	GB00B55L0T15	B55L0T1	N	N	Y	Y
ABRDN OEIC III	ABRDN MYFOLIO MUL MNGR II PLTFRM 1 ACC	GB00B7FH4R99	B7FH4R9	N	N	Y	Y
ABRDN OEIC III	ABRDN MYFOLIO MUL MNGR III INSTL ACC	GB00B54Z1X52	B54Z1X5	N	Y	Y	Y
ABRDN OEIC III	ABRDN MYFOLIO MUL MNGR III PLTFRM 1 ACC	GB00B7G6TF84	B7G6TF8	N	N	Y	Y
ABRDN OEIC III	ABRDN MYFOLIO MUL MNGR IV INSTL ACC	GB00B4WCRZ51	B4WCRZ5	N	Y	Y	Y
ABRDN OEIC III	ABRDN MYFOLIO MUL MNGR IV PLTFRM 1 ACC	GB00B6XW0B53	B6XW0B5	N	N	Y	Y
ABRDN OEIC III	ABRDN MYFOLIO MUL MNGR V INSTL ACC	GB00B52YK933	B52YK93	N	N	Y	Y
ABRDN OEIC III	ABRDN MYFOLIO MUL MNGR V INSTL DIS	GB00BH4ZCS055	BH4ZCS05	N	N	Y	Y
ABRDN OEIC III	ABRDN MYFOLIO MUL MNGR V PLTFRM 1 ACC	GB00B7MMLL01	B7MMLL0	N	N	Y	Y
ABRDN OEIC III	ASI MYFOLIO ENH ESG IDX I B FXD GBP ACC	GB00BMXNWN66	BMXNWN6	N	N	Y	Y
ABRDN OEIC III	ASI MYFOLIO ENH ESG IDX II B FXD GBP ACC	GB00BMXNWNQ97	BMXNWNQ9	N	N	Y	Y
ABRDN OEIC III	ASI MYFOLIO ENH ESG IDX III B FXD GBP	GB00BMXNWS12	BMXNWS1	N	N	Y	Y
ABRDN OEIC III	ASI MYFOLIO ENH ESG IDX IV B FXD GBP ACC	GB00BMXNWF82	BMXNWF8	N	N	Y	Y
ABRDN OEIC III	ASI MYFOLIO ENH ESG IDX V B FXD GBP ACC	GB00BMXNWW41	BMXNWW4	N	N	Y	Y
ABRDN OEIC IV	ABRDN AMERICAN EQUITY ENHANCED IDX B ACC	GB00BRJLB192	BRJLB19	N	N	Y	Y
ABRDN OEIC IV	ABRDN AMERICAN EQUITY ENHANCED IDX N ACC	GB00BDFZ7545	BDFZ754	N	Y	Y	Y
ABRDN OEIC IV	ABRDN AMERICAN EQUITY TRACKER N ACC	GB00BDFZ7321	BDFZ732	N	N	Y	Y
ABRDN OEIC IV	ABRDN ASIA PAC EX-JPN EQUITY TKR B ACC	GB00BKBD2D43	BKBD2D4	N	Y	Y	Y
ABRDN OEIC IV	ABRDN ASIA PACIFIC EQUITY ENH IDX B ACC	GB00BRJLT721	BRJLT72	N	N	Y	Y
ABRDN OEIC IV	ABRDN ASIA PACIFIC EQUITY ENH IDX N ACC	GB00BDFZ6G86	BDFZ6G8	N	Y	Y	Y
ABRDN OEIC IV	ABRDN ASIA PACIFIC EX-JPN EQTY TKR N ACC	GB00BKBD2G73	BKBD2G7	N	Y	Y	Y
ABRDN OEIC IV	ABRDN EMERGING MARKETS EQUITY TKR N ACC	GB00BKBD2K10	BKBD2K1	N	Y	Y	Y
ABRDN OEIC IV	ABRDN EMG MKTS LOCAL CURR BD TKR B ACC	GB00BG08MT84	BG08MT8	N	N	Y	Y
ABRDN OEIC IV	ABRDN EMG MKTS LOCAL CURR BD TKR N ACC	GB00BDFZ6R91	BDFZ6R9	N	Y	Y	Y
ABRDN OEIC IV	ABRDN EUROPEAN EQUITY ENHANCED IDX B ACC	GB00BRJLT7X45	BRJLT7X4	N	N	Y	Y
ABRDN OEIC IV	ABRDN EUROPEAN EQUITY TRACKER N ACC	GB00BDFZ6K23	BDFZ6K2	N	Y	Y	Y
ABRDN OEIC IV	ABRDN GBL CORP BND SCREENED TRACKR B ACC	GB00BF473024	BF47302	N	N	Y	Y
ABRDN OEIC IV	ABRDN GBL CORP BND SCREENED TRACKR B DIS	GB00BF473131	BF47313	N	N	Y	Y
ABRDN OEIC IV	ABRDN GBL CORP BND SCREENED TRACKR N ACC	GB00BDFZ6M47	BDFZ6M4	N	Y	Y	Y
ABRDN OEIC IV	ABRDN GBL INF LKD BD TKR B ACC	GB00BG08N175	BG08N17	N	Y	Y	Y
ABRDN OEIC IV	ABRDN GBL INF LKD BD TKR N ACC	GB00BDFZ6L30	BDFZ6L3	N	Y	Y	Y
ABRDN OEIC IV	ABRDN GLOBAL GOVERNMENT BOND TKR B ACC	GB00BK80KQ76	BK80KQ7	N	N	Y	Y
ABRDN OEIC IV	ABRDN GLOBAL GOVERNMENT BOND TKR N ACC	GB00BLKGX498	BLKGX49	N	N	Y	Y
ABRDN OEIC IV	ABRDN GLOBAL GOVERNMENT BOND TKR N DIS	GB00BLKGX506	BLKGX50	N	Y	Y	Y
ABRDN OEIC IV	ABRDN GLOBAL REIT TRACKER N ACC	GB00BKSHLJ16	BKSHLJ1	N	N	Y	Y
ABRDN OEIC IV	ABRDN JAPAN EQUITY ENHANCED INDEX B ACC	GB00BRJLB317	BRJLB31	N	Y	Y	Y
ABRDN OEIC IV	ABRDN JAPAN EQUITY ENHANCED INDEX N ACC	GB00BDFZ6T16	BDFZ6T1	N	Y	Y	Y
ABRDN OEIC IV	ABRDN JAPAN EQUITY TRACKER N ACC	GB00BDFZ6X51	BDFZ6X5	N	N	Y	Y
ABRDN OEIC IV	ABRDN SHORT DTD STLNG CORP BD TKR N ACC	GB00BDFZ6Z75	BDFZ6Z7	N	Y	Y	Y
ABRDN OEIC IV	ABRDN SHRT DTD GBL CORP BD TKR B ACC	GB00BG08N399	BG08N39	N	N	Y	Y
ABRDN OEIC IV	ABRDN SHRT DTD GBL CORP BD TKR N ACC	GB00BDFZ6Y68	BDFZ6Y6	N	Y	Y	Y
ABRDN OEIC IV	ABRDN SHRT DTD GBL INF LKD BD TKR B ACC	GB00BGMK1733	BGMK173	N	N	Y	Y
ABRDN OEIC IV	ABRDN SHRT DTD GBL INF LKD BD TKR N ACC	GB00BDFZ6S09	BDFZ6S0	N	Y	Y	Y
ABRDN OEIC IV	ABRDN SHRT DTD GBL INF LKD BD TKR N DIS	GB00BDFZ7107	BDFZ710	N	N	Y	Y
ABRDN OEIC IV	ABRDN SHRT DTD STLNG CORP BD TKR B ACC	GB00BGMK1956	BGMK195	N	N	Y	Y
ABRDN OEIC IV	ABRDN STERLING CORPORATE BOND TKR B ACC	GB00BJ84JR69	BJ84JR6	N	N	Y	Y
ABRDN OEIC IV	ABRDN STERLING CORPORATE BOND TKR N ACC	GB00BJ84JT83	BJ84JT8	N	Y	Y	Y
ABRDN OEIC IV	ABRDN UK ALL SHARE TRACKER B ACC	GB00B76B9Y24	B76B9Y2	N	N	Y	Y
ABRDN OEIC IV	ABRDN UK ALL SHARE TRACKER B DIS	GB00B6VGS377	B6VGS37	N	N	Y	Y
ABRDN OEIC IV	ABRDN UK ALL SHARE TRACKER C ACC	GB00B61C0396	B61C039	N	N	Y	Y
ABRDN OEIC IV	ABRDN UK ALL SHARE TRACKER N ACC	GB00BDFZ6V38	BDFZ6V3	N	Y	Y	Y
ABRDN OEIC IV	ABRDN UK EQUITY ENHANCED INDEX B ACC	GB00BRJLB531	BRJLB53	N	N	Y	Y
ABRDN OEIC IV	ABRDN UK EQUITY ENHANCED INDEX N ACC	GB00BDFZ7214	BDFZ721	N	Y	Y	Y
ABRDN OEIC IV	ABRDN WORLD EQ ENHANCED NDX N GBP ACC	GB00BNTBT965	BNTBT96	N	N	Y	Y
ABRDN OEIC IV	ABRDN WORLD EQUITY ENHANCED INDEX B ACC	GB00BRJLTZ68	BRJLTZ6	N	N	Y	Y
ABRDN OEIC V	ABRDN ETHICAL CORP BD PLTFRM 1 ACC	GB00B708KW45	B708KW4	N	N	Y	Y
ABRDN OEIC V	ABRDN ETHICAL CORP BD PLTFRM 1 DIS	GB00B4LQ8T99	B4LQ8T9	N	N	Y	Y
ABRDN OEIC V	ABRDN ETHICAL CORPORATE BOND INSTL ACC	GB00B0LNNK80	B0LNNK8	N	N	Y	Y
ABRDN OEIC V	ABRDN ETHICAL CORPORATE BOND INSTL DIS	GB00B0LNNL97	B0LNNL9	N	N	Y	Y
ABRDN OEIC V	ABRDN ETHICAL CORPORATE BOND RETAIL ACC	GB00B0LNNH51	B0LNNH5	Y	N	Y	Y
ABRDN OEIC V	ABRDN ETHICAL CORPORATE BOND RETAIL DIS	GB00B0LNNJ75	B0LNNJ7	N	N	Y	Y
ABRDN OEIC V	ABRDN EUROPE EX UK ETHICAL EQ INSTL ACC	GB00B1ZB0P99	B1ZB0P9	N	N	Y	Y
ABRDN OEIC V	ABRDN EUROPE EX UK ETHICAL EQTY RTL ACC	GB00B1ZB0M68	B1ZB0M6	Y	N	Y	Y
ABRDN OEIC V	ABRDN EURP EX UK ETHICAL EQ PLTFRM 1 ACC	GB00B3N24788	B3N2478	N	N	Y	Y
ABRDN OEIC V	ABRDN GBL INFLATION LKD BD INSTL S DIS	GB00B8BX46415	B8BX464	N	Y	Y	Y
ABRDN OEIC V	ABRDN GBL INFLATION-LINKED BD INSTL ACC	GB00B00ZJP21	B00ZJP2	N	N	Y	Y
ABRDN OEIC V	ABRDN GBL INFLATION-LINKED BD INSTL DIS	GB00B00ZJX05	B00ZJX0	N	N	Y	Y
ABRDN OEIC V	ABRDN GBL INFLATION-LINKED BOND RTL ACC	GB00B00ZJK75	B00ZJK7	Y	N	Y	Y
ABRDN OEIC V	ABRDN GBL INFLATION-LINKED BOND RTL DIS	GB00B00ZJM99	B00ZJM9	Y	N	Y	Y
ABRDN OEIC V	ABRDN GBL INFLATION-LKD BD PLTFRM 1 ACC	GB00B7C0H946	B7C0H94	N	N	Y	Y
ABRDN OEIC V	ABRDN GBL INFLATION-LKD BD PLTFRM 1 DIS	GB00B4PPHB71	B4PPHB7	N	N	Y	Y
ABRDN OEIC V	ABRDN GBL REAL ESTATE INSTL ACC	GB00B1LBR307	B1LBR30	N	N	Y	Y
ABRDN OEIC V	ABRDN GBL REAL ESTATE INSTL DIS	GB00B1LBR414	B1LBR41	N	N	Y	Y
ABRDN OEIC V	ABRDN GBL REAL ESTATE RETAIL ACC	GB00B1LBR182	B1LBR18	Y	N	Y	Y
ABRDN OEIC V	ABRDN GBL REAL ESTATE RETAIL DIS	GB00B1LBR299	B1LBR29	Y	N	Y	Y
ABRDN OEIC V	ABRDN GBL REAL ESTATE SHARE PLTFRM 1 ACC	GB00B7MR5W47	B7MR5W4	N	N	Y	Y
ABRDN OEIC V	ABRDN GBL REAL ESTATE SHARE PLTFRM 1 DIS	GB00B6TQN017	B6TQN01	N	N	Y	Y
ABRDN OEIC V	ABRDN SHORT DATED CORP BOND INSTL DIS	GB00B2ZCGBR41	BZCGBR4	N	N	Y	Y
ABRDN OEIC V	ABRDN SHORT DATED CORP BOND RETAIL DIS	GB00B2ZCGBP27	BZCGBP2	Y	N	Y	Y

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The below list details all Standard Funds. Not all funds will be available for trade entry on the MyCredo platform. To set up a fund for trading, please see the Overview document located in the MyCredo Help Section.

MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
ABRDN OEIC V	ABRDN SHT DUR GBL INF LKD BD INSTL ACC	GB00BP25R510	BP25R51	N	N	Y	Y
ABRDN OEIC V	ABRDN SHT DUR GBL INF LKD BD INSTL DIS	GB00BP25R627	BP25R62	N	N	Y	Y
ABRDN OEIC V	ABRDN SHT DUR GBL INF LKD BD INSTL S ACC	GB00BP25R734	BP25R73	N	Y	Y	Y
ABRDN OEIC V	ABRDN SHT DUR GBL INF LKD BD INSTL S DIS	GB00BP25R841	BP25R84	N	Y	Y	Y
ABRDN OEIC V	ABRDN SHT DUR GBL INF LKD BD PLTFM 1 ACC	GB00BP25RB79	BP25RB7	N	N	Y	Y
ABRDN OEIC V	ABRDN SHT DUR GBL INF LKD BD PLTFM 1 DIS	GB00BP25RC86	BP25RC8	N	N	Y	Y
ABRDN OEIC V	ABRDN UK INC UNCONS EQUITY PLTFRM 1 ACC	GB00B79X9673	B79X967	N	N	Y	Y
ABRDN OEIC V	ABRDN UK INC UNCONS EQUITY PLTFRM 1 DIS	GB00B7G8Q193	B7G8Q19	N	N	Y	Y
ABRDN OEIC V	ABRDN UK INC UNCONSTRAINED EQ INSTL ACC	GB00B11LBS730	B11BS73	N	N	Y	Y
ABRDN OEIC V	ABRDN UK INC UNCONSTRAINED EQ INSTL DIS	GB00B11BSV51	B11BSV5	N	N	Y	Y
ABRDN OEIC V	ABRDN UK INC UNCONSTRAINED EQTY RTL ACC	GB00B11LSR16	B11LSR1	Y	N	Y	Y
ABRDN OEIC V	ABRDN UK INC UNCONSTRAINED EQTY RTL DIS	GB00B11BSS23	B11BSS2	N	N	Y	Y
ABRDN OEIC V	ABRDN UK VALUE EQUITY INSTITUTIONAL ACC	GB00B0LD3C08	B0LD3C0	N	N	Y	Y
ABRDN OEIC V	ABRDN UK VALUE EQUITY PLTFRM 1 ACC	GB00B7LK2232	B7LK223	N	N	Y	Y
ABRDN OEIC V	ABRDN UK VALUE EQUITY RETAIL ACC	GB00B0LD3B90	B0LD3B9	Y	N	Y	Y
ABRDN OEIC VI	ABRDN EMG MKTS EQUITY ENHANCED IDX B ACC	GB0033309757	3330975	N	N	Y	Y
ABRDN OEIC VI	ABRDN EMG MKTS EQUITY ENHANCED IDX N ACC	GB00BDFZ7099	BDFZ709	N	Y	Y	Y
ABRDN OEIC VII	ABRDN MUL MNGR DIVERSITY A ACC	GB00B62941F80	B2941F8	Y	N	Y	Y
ABRDN OEIC VII	ABRDN MUL MNGR DIVERSITY B ACC	GB00B62941H05	B2941H0	N	N	Y	Y
ABRDN OEIC VII	ABRDN MUL MNGR DIVERSITY D ACC	GB00B7DZK008	B7DZK00	N	N	Y	Y
ABRDN SICAV I	AB GBL EUROPEAN EQTY DIVIDEND A EUR ACC	LU0505661966	B3XJQN9	Y	N	Y	Y
ABRDN SICAV I	AB GBL EUROPEAN EQTY DIVIDEND A EUR ADIS	LU0505661883	B439PH3	Y	N	Y	Y
ABRDN SICAV I	AB GBL EUROPEAN EQTY DIVIDEND I EUR ACC	LU0505783646	B3RTTH6	N	N	Y	Y
ABRDN SICAV I	AB GBL EUROPEAN EQTY DIVIDEND S EUR ACC	LU0505783562	B3TSTZ3	Y	N	Y	Y
ABRDN SICAV I	AB GBL EURPN EQTY DIVIDEND A CHF HGD ACC	LU0505662006	B3SXOR8	Y	N	Y	Y
ABRDN SICAV I	AB GBL EURPN EQTY DIVIDEND A USD HGD ACC	LU0505662188	B3QJCR2	Y	N	Y	Y
ABRDN SICAV I	ABRDN FUTURE MINERALS A CHF ACC HGD	LU0505663236	B3TMQN2	Y	Y	Y	Y
ABRDN SICAV I	ABRDN FUTURE MINERALS A EUR ACC	LU0505663822	B3TJZS7	Y	N	Y	Y
ABRDN SICAV I	ABRDN FUTURE MINERALS A EUR ACC HGD	LU0505663400	B3V3Z25	Y	N	Y	Y
ABRDN SICAV I	ABRDN FUTURE MINERALS A USD ACC	LU0505663152	B3T5G23	Y	N	Y	Y
ABRDN SICAV I	ABRDN FUTURE MINERALS I USD ACC	LU0505784701	B3YB0Z4	N	N	Y	Y
ABRDN SICAV I	ABRDN FUTURE MINERALS S EUR ACC HGD	LU0505784883	B3QXDOQ	Y	N	Y	Y
ABRDN SICAV I	ABRDN FUTURE MINERALS S USD ACC	LU0505784297	B3S8WD3	Y	N	Y	Y
ABRDN SICAV I	ABRDN FUTURE MINERALS X EUR ACC	LU0837987691	B8FCCC2	N	N	Y	Y
ABRDN SICAV I	ABRDN FUTURE MINERALS X USD ACC	LU0837987188	B87JY69	N	N	Y	Y
ABRDN SICAV I	ALL CHINA SUSTAINABLE EQUITY A EUR H ACC	LU0854914826	B92QXD2	Y	N	Y	Y
ABRDN SICAV I	ALL CHINA SUSTAINABLE EQUITY A GBP ACC	LU0231460295	B0L11W0	Y	N	Y	Y
ABRDN SICAV I	ALL CHINA SUSTAINABLE EQUITY A USD ACC	LU0231483743	B0L11S6	Y	N	Y	Y
ABRDN SICAV I	ALL CHINA SUSTAINABLE EQUITY I USD ACC	LU0231484121	B0L11Z3	N	N	Y	Y
ABRDN SICAV I	ALL CHINA SUSTAINABLE EQUITY S USD ACC	LU0476876163	B603Z72	Y	N	Y	Y
ABRDN SICAV I	ALL CHINA SUSTAINABLE EQUITY X GBP ACC	LU0837970457	B7VZVD2	N	N	Y	Y
ABRDN SICAV I	ALL CHINA SUSTAINABLE EQUITY X USD ACC	LU0837970705	B7YXB00	N	N	Y	Y
ABRDN SICAV I	AMERICAN FOCUSED EQUITY FUND A GBP ACC	LU0231454991	B0L0YV7	Y	N	Y	Y
ABRDN SICAV I	AMERICAN FOCUSED EQUITY FUND A USD ACC	LU0011963831	4008817	Y	N	Y	Y
ABRDN SICAV I	AMERICAN FOCUSED EQUITY FUND I USD ACC	LU0231476457	B0L0YY0	N	N	Y	Y
ABRDN SICAV I	AMERICAN FOCUSED EQUITY FUND X GBP ACC	LU0837963916	B706Y37	N	N	Y	Y
ABRDN SICAV I	AMERICAN FOCUSED EQUITY FUND X USD ACC	LU0837964302	B85HLS6	N	N	Y	Y
ABRDN SICAV I	ASIA PACIFIC SUST EQUITY A USD ACC	LU0011963245	4008765	Y	N	Y	Y
ABRDN SICAV I	ASIA PACIFIC SUST EQUITY I A INC USD DIS	LU0231477182	B0L0Z47	N	N	Y	Y
ABRDN SICAV I	ASIA PACIFIC SUST EQUITY X EUR HGD ACC	LU1834168988	B21NTT4	N	N	Y	Y
ABRDN SICAV I	ASIA PACIFIC SUSTAIN EQTY A EUR HGD ACC	LU0566486402	B5L9HY3	Y	N	Y	Y
ABRDN SICAV I	ASIA PACIFIC SUSTAIN EQTY A INC USD DIS	LU0231476960	B0L0YZ1	Y	N	Y	Y
ABRDN SICAV I	ASIA PACIFIC SUSTAINABLE EQTY X GBP ACC	LU0837964567	B7M3B91	N	N	Y	Y
ABRDN SICAV I	ASIA PACIFIC SUSTAINABLE EQUITY A EUR AC	LU0498180339	B3KCRQ5	Y	N	Y	Y
ABRDN SICAV I	ASIA PACIFIC SUSTAINABLE EQUITY A GBP AC	LU0231455378	B0L0Z25	Y	N	Y	Y
ABRDN SICAV I	ASIA PACIFIC SUSTAINABLE EQUITY I EUR AC	LU0726980377	B6Z2625	N	N	Y	Y
ABRDN SICAV I	ASIA PACIFIC SUSTAINABLE EQUITY I USD AC	LU0231477265	B0L0Z58	N	N	Y	Y
ABRDN SICAV I	ASIA PACIFIC SUSTAINABLE EQUITY X EUR AC	LU0837965457	B8K0DB7	N	N	Y	Y
ABRDN SICAV I	ASIA PACIFIC SUSTAINABLE EQUITY X USD AC	LU0837965291	B769S61	N	N	Y	Y
ABRDN SICAV I	ASIA PACIFIC SUSTAINABLE X A INC USD DIS	LU0837964724	B7M6Y68	N	N	Y	Y
ABRDN SICAV I	ASIAN SMALLER COMPANIES A GBP ACC	LU0231459958	B0L11L9	Y	N	Y	Y
ABRDN SICAV I	ASIAN SMALLER COMPANIES A USD ACC	LU0231459107	B0L11H5	Y	N	Y	Y
ABRDN SICAV I	ASIAN SMALLER COMPANIES I USD ACC	LU0231483313	B0L11P3	N	N	Y	Y
ABRDN SICAV I	ASIAN SMALLER COMPANIES X EUR ACC	LU0837968121	B8C2DR7	N	N	Y	Y
ABRDN SICAV I	ASIAN SMALLER COMPANIES X GBP ACC	LU0837967669	B8GQ580	N	N	Y	Y
ABRDN SICAV I	ASIAN SMALLER COMPANIES X USD ACC	LU0837967826	B8N1M65	N	N	Y	Y
ABRDN SICAV I	AUSTRALASIAN EQUITY A AUD ACC	LU0011963328	4008776	Y	N	Y	Y
ABRDN SICAV I	AUSTRALIAN DOLLAR INCOME BD A MINCA AUD	LU1602277029	BD2ZS76	N	N	Y	Y
ABRDN SICAV I	CHINA A SHARE SUST EQUITY I USD ACC	LU1130125799	BRFYFQ3	N	N	Y	Y
ABRDN SICAV I	CHINA A SHARE SUST EQUITY I USD DIS	LU1146623480	BSXNN13	N	N	Y	Y
ABRDN SICAV I	DIVERSIFIED GROWTH A AINC EUR DIS	LU1402171158	BD9YCS5	Y	N	Y	Y
ABRDN SICAV I	DIVERSIFIED GROWTH A SGD HGD ACC	LU1558495096	BYQFPQ3	Y	N	Y	Y
ABRDN SICAV I	DIVERSIFIED GROWTH I EUR ACC	LU1402171661	BD9YCY1	N	N	Y	Y
ABRDN SICAV I	DIVERSIFIED GROWTH I GBP HGD ACC	LU2632921032	BRK18B8	N	N	Y	Y
ABRDN SICAV I	DIVERSIFIED GROWTH I USD HGD ACC	LU1838091566	BF7NYK4	N	N	Y	Y
ABRDN SICAV I	DIVERSIFIED INCOME A USD ACC	LU1124234946	BRK0W91	Y	N	Y	Y
ABRDN SICAV I	DIVERSIFIED INCOME I MINC EUR DIS HGD	LU1278887523	BYX0GQ2	N	N	Y	Y
ABRDN SICAV I	DIVERSIFIED INCOME X MINC USD DIS	LU1124236131	BRK0WN5	N	N	Y	Y
ABRDN SICAV I	DIVSFD GWTH A USD HGD ACC	LU1573954325	BDZT4V1	Y	N	Y	Y
ABRDN SICAV I	EASTERN EUROPEAN EQUITY A EUR ACC	LU0505664713	B3RCHJ7	Y	N	Y	Y
ABRDN SICAV I	EASTERN EUROPEAN EQUITY I EUR ACC	LU0505785187	B51F5Z8	N	N	Y	Y
ABRDN SICAV I	EASTERN EUROPEAN EQUITY X EUR ACC	LU0837971265	B8K16K0	N	N	Y	Y
ABRDN SICAV I	EMERGING MARKETS SDG EQUITY FD K GBP ACC	LU2257596937	BKPSMQ8	N	Y	Y	Y
ABRDN SICAV I	EMERGING MARKETS SDG EQUITY FD X GBP ACC	LU2279392810	BNGJJKQ7	N	N	Y	Y
ABRDN SICAV I	EMERGING MARKETS SDG EQUITY FD Z USD C	LU2280557195	BMH1ZQ0	N	N	Y	Y
ABRDN SICAV I	EMERGING MARKETS SDG EQUITY K USD ACC	LU2125050646	BL5GSS3	N	Y	Y	Y
ABRDN SICAV I	EMERGING MKTS EQ A USD ACC	LU0132412106	7635892	Y	N	Y	Y
ABRDN SICAV I	EMG MKTS BOND A CHF HGD ACC	LU0487189069	B3X94T1	Y	N	Y	Y
ABRDN SICAV I	EMG MKTS BOND A EUR HGD ACC	LU0376989207	B3Y8Z83	Y	N	Y	Y
ABRDN SICAV I	EMG MKTS BOND A MINC EUR HGD	LU0908660441	B9HLD21	Y	N	Y	Y
ABRDN SICAV I	EMG MKTS BOND A MINC USD	LU0132413252	7178438	Y	N	Y	Y
ABRDN SICAV I	EMG MKTS BOND A USD ACC	LU0132414144	7178449	Y	N	Y	Y
ABRDN SICAV I	EMG MKTS BOND I MINC EUR HGD	LU0890789463	B8JZNQ8	N	N	Y	Y
ABRDN SICAV I	EMG MKTS BOND I MINC USD	LU0231480053	B0L10M3	N	N	Y	Y
ABRDN SICAV I	EMG MKTS BOND I USD ACC	LU0231480137	B0L10P6	N	N	Y	Y
ABRDN SICAV I	EMG MKTS BOND X EUR ACC	LU0837981736	B87HZP9	N	N	Y	Y
ABRDN SICAV I	EMG MKTS BOND X EUR HGD ACC	LU0987183380	BH7JGY4	N	N	Y	Y
ABRDN SICAV I	EMG MKTS BOND X MINC EUR	LU0837981223	B7VJXQ1	N	N	Y	Y
ABRDN SICAV I	EMG MKTS BOND X MINC USD	LU0837980761	B8NXRC2	N	N	Y	Y
ABRDN SICAV I	EMG MKTS BOND X USD ACC	LU0837981066	B88QZJ9	N	N	Y	Y
ABRDN SICAV I	EMG MKTS CORP BD A EUR HGD ACC	LU0654954816	BJWVL77	Y	N	Y	Y
ABRDN SICAV I	EMG MKTS CORP BD A USD ACC	LU0566480116	B681XG3	Y	N	Y	Y
ABRDN SICAV I	EMG MKTS CORP BD I EUR HGD ACC	LU0700927352	B6SLN74	N	N	Y	Y
ABRDN SICAV I	EMG MKTS CORP BD I USD ACC	LU0566481197	B63XXP3	N	N	Y	Y
ABRDN SICAV I	EMG MKTS CORP BOND A MINC EUR	LU0566480462	B3N4T80	Y	N	Y	Y
ABRDN SICAV I	EMG MKTS CORP BOND A MINC USD	LU0566480033	B611XC6	Y	N	Y	Y
ABRDN SICAV I	EMG MKTS CORP BOND I MINC GBP HGD	LU1619421891	BDZZJP8	N	N	Y	Y
ABRDN SICAV I	EMG MKTS CORP BOND X EUR ACC	LU0837972230	B7YK1G7	N	N	Y	Y
ABRDN SICAV I	EMG MKTS CORP BOND X MINC EUR	LU0837972073	B7PVM99	N	N	Y	Y
ABRDN SICAV I	EMG MKTS CORP BOND X MINC USD	LU0837971422	B7NK027	N	N	Y	Y
ABRDN SICAV I	EMG MKTS CORP BOND X USD ACC	LU0837971778	B8JGSH7	N	N	Y	Y
ABRDN SICAV I	EMG MKTS EQUITY A AINC USD	LU0231479394	B0L0ZN6	Y	N	Y	Y

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MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
ABRDN SICAV I	EMG MKTS EQUITY A CHF HGD ACC	LU0510758203	B4QTD0C1	Y	N	Y	Y
ABRDN SICAV I	EMG MKTS EQUITY A EUR ACC	LU0498181733	B3Y0JL0	Y	N	Y	Y
ABRDN SICAV I	EMG MKTS EQUITY A GBP ACC	LU0231456343	B0L0ZR0	Y	N	Y	Y
ABRDN SICAV I	EMG MKTS EQUITY A USD ACC	LU0132412106	7178416	Y	N	Y	Y
ABRDN SICAV I	EMG MKTS EQUITY I AINC USD	LU0231479477	B0L0ZS1	N	N	Y	Y
ABRDN SICAV I	EMG MKTS EQUITY I USD ACC	LU0231479717	B0L0ZT2	N	N	Y	Y
ABRDN SICAV I	EMG MKTS EQUITY S USD ACC	LU0476875942	B619Y83	Y	N	Y	Y
ABRDN SICAV I	EMG MKTS EQUITY X AINC USD	LU0837972669	B88JHD6	N	N	Y	Y
ABRDN SICAV I	EMG MKTS EQUITY X EUR ACC	LU0837973121	B807H14	N	N	N	Y
ABRDN SICAV I	EMG MKTS EQUITY X GBP ACC	LU0837972404	B7884X5	N	N	Y	Y
ABRDN SICAV I	EMG MKTS EQUITY X USD ACC	LU0837972826	B8GJ1C5	N	N	N	Y
ABRDN SICAV I	EMG MKTS INFRA EQTY A CHF ACC HGD	LU0523223674	B4MRJ65	Y	N	Y	Y
ABRDN SICAV I	EMG MKTS INFRA EQTY A EUR ACC HGD	LU0523223328	B3ZPX56	Y	N	Y	Y
ABRDN SICAV I	EMG MKTS INFRA EQTY A USD ACC	LU0523223757	B3XR042	Y	N	Y	Y
ABRDN SICAV I	EMG MKTS INFRA EQTY I USD ACC	LU0523222270	B46HTM7	N	N	Y	Y
ABRDN SICAV I	EMG MKTS INFRA EQTY S EUR ACC HGD	LU0523222866	B46N7F4	Y	N	Y	Y
ABRDN SICAV I	EMG MKTS INFRA EQTY S USD ACC	LU0523221975	B3Z9WQ2	Y	N	Y	Y
ABRDN SICAV I	EMG MKTS INFRA EQTY X EUR ACC	LU0837973634	B8704D9	N	N	Y	Y
ABRDN SICAV I	EMG MKTS LOCAL CCY BD A USD ACC	LU0396317926	B3K89R4	Y	N	Y	Y
ABRDN SICAV I	EMG MKTS LOCAL CCY BD I USD ACC	LU0396318908	B3K8B01	N	N	N	Y
ABRDN SICAV I	EMG MKTS LOCAL CURY BOND A MINC USD	LU0396317843	B3K89Q3	Y	N	Y	Y
ABRDN SICAV I	EMG MKTS LOCAL CURY BOND X MINC USD	LU0837973808	B7K7W69	N	N	N	Y
ABRDN SICAV I	EMG MKTS LOCAL CURY BOND X USD ACC	LU0837974012	B8DLH15	N	N	Y	Y
ABRDN SICAV I	EMG MKTS SMALLER COS A GBP ACC	LU0278932362	B1KR6C1	Y	N	Y	Y
ABRDN SICAV I	EMG MKTS SMALLER COS A USD ACC	LU0278937759	B1KR676	Y	N	Y	Y
ABRDN SICAV I	EMG MKTS SMALLER COS I USD ACC	LU0278915607	B1KR6G5	N	N	Y	Y
ABRDN SICAV I	EMG MKTS SMALLER COS X EUR ACC	LU0837974871	B83GSK6	N	N	Y	Y
ABRDN SICAV I	EMG MKTS SMALLER COS X GBP ACC	LU0837974368	B7C4L50	N	N	N	Y
ABRDN SICAV I	EMG MKTS SMALLER COS X USD ACC	LU0837974525	B7X6PX1	N	N	Y	Y
ABRDN SICAV I	EMG MKTS TOT RTN BOND I Q GBP DIS HGD	LU1760137023	BFZVVS7	N	N	N	Y
ABRDN SICAV I	EURO HIGH YIELD BOND A ACC EUR	LU0119176310	4629489	Y	N	Y	Y
ABRDN SICAV I	EURO HIGH YIELD BOND A ACC USD HGD	LU0323164250	B27Z3Q8	Y	N	Y	Y
ABRDN SICAV I	EURO HIGH YIELD BOND A GBP HGD ACC	LU0411469827	B4SYZN9	Y	N	Y	Y
ABRDN SICAV I	EURO HIGH YIELD BOND A MINC EUR	LU0119174026	4629490	Y	N	Y	Y
ABRDN SICAV I	EURO HIGH YIELD BOND A MINC GBP	LU0231456855	B0L1034	Y	N	Y	Y
ABRDN SICAV I	EURO HIGH YIELD BOND A MINC GBP HGD	LU0411469744	B4SYZM8	Y	N	Y	Y
ABRDN SICAV I	EURO HIGH YIELD BOND A MINC USD HGD	LU0893373133	B7YH9Z3	Y	N	Y	Y
ABRDN SICAV I	EURO HIGH YIELD BOND I ACC EUR	LU0231473439	B0L1089	N	N	N	Y
ABRDN SICAV I	EURO HIGH YIELD BOND I MINC USD HGD	LU1036024161	BK00N00	N	N	Y	Y
ABRDN SICAV I	EURO HIGH YIELD BOND X EUR ACC	LU0837982460	B6Y0NV9	N	N	Y	Y
ABRDN SICAV I	EURO HIGH YIELD BOND X MINC EUR	LU0837982205	B7FSWN4	N	N	Y	Y
ABRDN SICAV I	EURO HIGH YIELD BOND X MINC GBP	LU0837981900	B709ZQ6	N	N	Y	Y
ABRDN SICAV I	EUROPE EX UK SUST EQUITY A EUR ACC	LU0231484808	B0L1216	Y	N	Y	Y
ABRDN SICAV I	EUROPE EX UK SUST EQUITY A GBP ACC	LU0231460451	B0L1249	Y	N	Y	Y
ABRDN SICAV I	EUROPE EX UK SUST EQUITY X GBP ACC	LU0837975415	B4VFS09	N	N	Y	Y
ABRDN SICAV I	EUROPEAN EQUITY DIVIDEND X EUR ACC	LU0837976579	B83Q602	Y	N	Y	Y
ABRDN SICAV I	EUROPEAN SUSTAINABLE EQUITY A EUR ACC	LU0094541447	5621967	N	N	Y	Y
ABRDN SICAV I	EUROPEAN SUSTAINABLE EQUITY I EUR ACC	LU0231472209	B0L1023	N	N	Y	Y
ABRDN SICAV I	EUROPEAN SUSTAINABLE EQUITY S EUR ACC	LU0476876080	B61KYT6	Y	N	Y	Y
ABRDN SICAV I	EUROPEAN SUSTAINABLE EQUITY X EUR ACC	LU0837975928	B7NYPZ7	N	N	Y	Y
ABRDN SICAV I	FRONTIER MARKETS BOND A MINC USD	LU0963865083	BD04GJ3	Y	N	Y	Y
ABRDN SICAV I	FRONTIER MARKETS BOND I MINC USD DIS	LU0963865240	BD04GK4	N	N	Y	Y
ABRDN SICAV I	FRONTIER MARKETS BOND I USD ACC	LU1003376065	BH5MGR8	N	N	Y	Y
ABRDN SICAV I	FRONTIER MARKETS BOND X EUR HGD ACC	LU1011993711	BH2K9H3	N	N	Y	Y
ABRDN SICAV I	FRONTIER MARKETS BOND X USD ACC	LU1011993638	BH2K9G2	N	N	Y	Y
ABRDN SICAV I	GBL ABST RETURN STR A HEDGED CHF ACC	LU2632920497	BRK1841	Y	N	Y	Y
ABRDN SICAV I	GBL ABST RETURN STR A HEDGED GBP ACC	LU2632920570	BRK1852	Y	N	Y	Y
ABRDN SICAV I	GBL ABST RETURN STR A HEDGED SEK ACC	LU2639013122	BPW9MB4	Y	N	Y	Y
ABRDN SICAV I	GBL ABST RETURN STR I A EUR DIS	LU2632921545	BRK18G3	N	N	Y	Y
ABRDN SICAV I	GBL SML & MID CAP SDG HRZNS EQTY A EUR	LU0728929174	B8GB5T6	Y	N	Y	Y
ABRDN SICAV I	GBL SML & MID CAP SDG HRZNS EQTY A USD	LU0728928796	B8GJTQ5	Y	N	Y	Y
ABRDN SICAV I	GBL SUST AND RESP INV EQTY A USD ACC	LU0094547139	5621990	Y	N	Y	Y
ABRDN SICAV I	GDP WEIGHTED GBL GOVT BD A SINC EUR DIS	LU0963865679	BL95347	Y	N	Y	Y
ABRDN SICAV I	GDP WEIGHTED GLOBAL GOV BOND A USD ACC	LU0963865323	BD04GL5	Y	N	Y	Y
ABRDN SICAV I	GDP WEIGHTED GLOBAL GOVT BOND A EUR ACC	LU0963897870	BD04GM6	Y	N	Y	Y
ABRDN SICAV I	GDP WEIGHTED GLOBAL GOVT BOND I USD ACC	LU0963897953	BD04GN7	N	N	Y	Y
ABRDN SICAV I	GLOBAL CORPORATE SUST BOND I EUR HGD ACC	LU2177011553	BMEHRM0	N	N	Y	Y
ABRDN SICAV I	GLOBAL INNOVATION EQUITY A GBP ACC	LU0231457747	B0L10T0	Y	N	Y	Y
ABRDN SICAV I	GLOBAL INNOVATION EQUITY A USD ACC	LU0107464264	5924882	Y	N	Y	Y
ABRDN SICAV I	GLOBAL INNOVATION EQUITY I USD ACC	LU0231481374	B0L10X4	N	N	Y	Y
ABRDN SICAV I	GLOBAL INNOVATION EQUITY S USD ACC	LU0476877211	B618VV2	Y	N	Y	Y
ABRDN SICAV I	GLOBAL INNOVATION EQUITY X GPB ACC	LU0837983864	B8HTXL7	N	N	Y	Y
ABRDN SICAV I	GLOBAL INNOVATION EQUITY X USD ACC	LU0837984169	B8DPZK2	N	N	Y	Y
ABRDN SICAV I	GLOBAL MID CAP EQUITY FUND K EUR ACC	LU2260176826	BN13PW5	N	Y	N	Y
ABRDN SICAV I	GLOBAL SUSTAINABLE EQUITY A AINC GBP DIS	LU0231458802	B0L1175	Y	N	Y	Y
ABRDN SICAV I	GLOBAL SUSTAINABLE EQUITY A EUR ACC	LU0498189041	B3T1FD2	Y	N	Y	Y
ABRDN SICAV I	GLOBAL SUSTAINABLE EQUITY A GBP ACC	LU0231459016	B0L1197	Y	N	Y	Y
ABRDN SICAV I	GLOBAL SUSTAINABLE EQUITY A USD ACC	LU0094547139	B3BBH12	Y	N	Y	Y
ABRDN SICAV I	GLOBAL SUSTAINABLE EQUITY I USD ACC	LU0231482349	B0L11D1	N	N	Y	Y
ABRDN SICAV I	GLOBAL SUSTAINABLE EQUITY X AINC GBP DIS	LU0837985059	B873TL1	N	N	Y	Y
ABRDN SICAV I	GLOBAL SUSTAINABLE EQUITY X EUR ACC	LU0837985992	B7348N6	N	N	Y	Y
ABRDN SICAV I	GLOBAL SUSTAINABLE EQUITY X GBP ACC	LU0837985307	B8NB8X4	N	N	Y	Y
ABRDN SICAV I	GLOBAL SUSTAINABLE EQUITY X USD ACC	LU0837985646	B8H4CD7	N	N	Y	Y
ABRDN SICAV I	INDIAN EQUITY A GBP ACC	LU0231462077	B0L1302	Y	N	Y	Y
ABRDN SICAV I	INDIAN EQUITY A USD ACC	LU0231490524	B0L12X8	Y	N	Y	Y
ABRDN SICAV I	INDIAN EQUITY I USD ACC	LU0231490953	B0L1335	N	N	Y	Y
ABRDN SICAV I	INDIAN EQUITY X EUR ACC	LU0837977544	B8H4PS3	N	N	Y	Y
ABRDN SICAV I	INDIAN EQUITY X GBP ACC	LU0837977031	B7LSBL8	N	N	Y	Y
ABRDN SICAV I	INDIAN EQUITY X USD ACC	LU0837977205	B8HPG05	N	N	Y	Y
ABRDN SICAV I	JAPANESE EQUITY S2 JPY	LU0476876247	B61B1S8	Y	N	Y	Y
ABRDN SICAV I	JAPANESE SMALLER COMPANIES A2 EUR HDG	LU0476877054	B61CVX6	Y	N	Y	Y
ABRDN SICAV I	JAPANESE SMALLER COS SUST EQT A GBP ACC	LU0278933410	B1KR751	Y	N	Y	Y
ABRDN SICAV I	JAPANESE SMALLER COS SUST EQT A JPY ACC	LU0278936439	B1KR728	Y	N	Y	Y
ABRDN SICAV I	JAPANESE SMALLER COS SUST EQT S JPY ACC	LU0476876833	B60VH58	Y	N	Y	Y
ABRDN SICAV I	JAPANESE SMALLER COS SUST EQT X GBP ACC	LU0837978781	B7LCDW6	N	N	Y	Y
ABRDN SICAV I	JAPANESE SMLR COS SUST EQT A USD H ACC	LU0941570995	B8HXSK3	Y	N	Y	Y
ABRDN SICAV I	JAPANESE SMLR COS SUST EQT I EUR H ACC	LU1031141283	BJT10R3	N	N	Y	Y
ABRDN SICAV I	JAPANESE SMLR COS SUST EQT X EUR H ACC	LU0998665607	BH7JGZ5	N	N	Y	Y
ABRDN SICAV I	JAPANESE SUST EQUITY A CHF HGD ACC	LU0476876593	B60VZC0	Y	N	Y	Y
ABRDN SICAV I	JAPANESE SUST EQUITY A USD HGD ACC	LU0912262788	B87QVN6	Y	N	Y	Y
ABRDN SICAV I	JAPANESE SUST EQUITY I USD HGD ACC	LU0912262945	BD3PRV2	N	N	Y	Y
ABRDN SICAV I	JAPANESE SUST EQUITY S CHF HGD ACC	LU0476876320	B62QVZ9	Y	N	Y	Y
ABRDN SICAV I	JAPANESE SUST EQUITY S EUR HGD ACC	LU0476876676	B6187L4	Y	N	Y	Y
ABRDN SICAV I	JAPANESE SUST EQUITY X CHF HGD ACC	LU1198813583	BW9H1Q8	N	N	Y	Y
ABRDN SICAV I	JAPANESE SUST EQUITY X EUR HGD ACC	LU0998644354	BH7JH07	N	N	Y	Y
ABRDN SICAV I	JAPANESE SUST EQUITY X GBP HGD ACC	LU1135072251	BSHYLT6	N	N	Y	Y
ABRDN SICAV I	JAPANESE SUSTAINABLE EQ I EUR HDG ACC	LU0946090205	BBQ2W00	N	N	Y	Y
ABRDN SICAV I	JAPANESE SUSTAINABLE EQUITY A GBP ACC	LU0231457234	B0L10D4	Y	N	Y	Y
ABRDN SICAV I	JAPANESE SUSTAINABLE EQUITY A JPY ACC	LU0011963674	4008798	N	N	Y	Y
ABRDN SICAV I	JAPANESE SUSTAINABLE EQUITY I JPY ACC	LU0231474593	B0L10H8	N	N	Y	Y
ABRDN SICAV I	JAPANESE SUSTAINABLE EQUITY X EUR ACC	LU0837978518	B816143	N	N	Y	Y
ABRDN SICAV I	JAPANESE SUSTAINABLE EQUITY X GBP ACC	LU0837977890	B7Z1459	N	N	Y	Y

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ABRDN SICAV I	LATIN AMERICAN EQUITY A EUR ACC	LU0396314667	B3K88L1	Y	N	Y	Y
ABRDN SICAV I	LATIN AMERICAN EQUITY A EUR HGD ACC	LU0566486667	B50WVB8	Y	N	Y	Y
ABRDN SICAV I	LATIN AMERICAN EQUITY A USD ACC	LU0396314238	B3K88G6	Y	N	Y	Y
ABRDN SICAV I	LATIN AMERICAN EQUITY I USD ACC	LU0396315128	B3K88Q6	N	N	Y	Y
ABRDN SICAV I	LATIN AMERICAN EQUITY S USD ACC	LU0476875785	B61JHH3	Y	N	Y	Y
ABRDN SICAV I	LATIN AMERICAN EQUITY X EUR ACC	LU0837979599	B80HH16	N	N	Y	Y
ABRDN SICAV I	LATIN AMERICAN EQUITY X USD ACC	LU0837979243	B80BPR7	N	N	Y	Y
ABRDN SICAV I	LISTED PRIVATE CAPITAL I GBP SDIS	LU1834168715	BZ1NTR2	N	N	Y	Y
ABRDN SICAV I	LISTED PRIVATE CAPITAL I USD ACC	LU1725895293	BF2WR85	N	Y	Y	Y
ABRDN SICAV I	NAN SMLR COS A USD ACC	LU0566484027	B68SVT3	N	N	Y	Y
ABRDN SICAV I	NAN SMLR COS I USD ACC	LU0566484704	B667W99	N	N	Y	Y
ABRDN SICAV I	SELECT EMG MKT INV GD BOND I USD ACC	LU1124233971	BRK0VR2	N	N	Y	Y
ABRDN SICAV I	SELECT EMG MKTS INV GROE BOND I EUR MINC	LU1135049515	BSHYQP7	N	N	Y	Y
ABRDN SICAV I	UK SUSTAINABLE EQUITY A GBP ACC	LU0011963757	4008086	Y	Y	Y	Y
ABRDN SICAV I	UK SUSTAINABLE EQUITY A SINC GBP DIS	LU0231458125	B0L1108	Y	N	Y	Y
ABRDN SICAV I	UK SUSTAINABLE EQUITY X GBP ACC	LU0837984672	B89QQ40	N	N	Y	Y
ABRDN SICAV I	UK SUSTAINABLE EQUITY X SINC GBP DIS	LU0848705280	B8HQY59	N	N	Y	Y
ABRDN SICAV II	EMG MKT LOCAL CURR DEBT D EUR ACC	LU2585864502	BMW3XS9	N	N	Y	Y
ABRDN SICAV II	EURO CORPORATE BD D EUR ITALISATION ACC	LU0177497814	B80DRZ8	N	N	Y	Y
ABRDN SICAV II	EURO CORPORATE SUSTAINABLE BD D EUR ACC	LU0767911984	BH893K8	N	N	Y	Y
ABRDN SICAV II	EUROPEAN SMALLER COMPANIES D EUR ACC	LU0306632687	B8GCXC8	N	N	Y	Y
ABRDN SICAV II	EUROPEAN SMALLER COS A EUR ACC	LU0306632414	B671H39	Y	N	Y	Y
ABRDN SICAV II	GBL ABST RTN STRAT I HEDGED AUD ACC	LU2632920810	BRK1885	N	N	Y	Y
ABRDN SICAV II	GBL ABST RTN STRAT I HEDGED CHF ACC	LU2632920901	BRK1896	N	N	Y	Y
ABRDN SICAV II	GBL ABST RTN STRAT I HEDGED JPY ACC	LU2632921115	BRK18C9	N	N	Y	Y
ABRDN SICAV II	GBL ABST RTN STRAT I HEDGED SEK ACC	LU2632921206	BRK18D0	N	N	Y	Y
ABRDN SICAV II	GBL ABST RTN STRAT I HEDGED SGD ACC	LU2632921388	BRK18F2	N	N	Y	Y
ABRDN SICAV II	GBL REIT FOCUS HGD A USD ACC	LU1103715279	BQ8NLQ5	Y	N	Y	Y
ABRDN SICAV II	GLOBAL CORPORATE BOND D GBP HGD ACC	LU0636598517	B51MV95	N	N	Y	Y
ABRDN SICAV II	GLOBAL IMPACT EQUITY B EUR ACC	LU2534880690	BP69PV1	N	N	Y	Y
ABRDN SICAV II	GLOBAL IMPACT EQUITY B GBP ACC	LU2534880773	BP69PW2	N	N	Y	Y
ABRDN SICAV II	GLOBAL INFLATION LINKED BD D HGD EUR ACC	LU0548167740	B9B3P94	N	N	Y	Y
ABRDN SICAV II	GLOBAL INFLT LINKED BD D GBP HGD ACC	LU0741089386	B7GT1Y0	N	N	Y	Y
ABRDN SICAV II	GLOBAL REIT FOCUS D EUR ACC	LU0277137773	BH89CJ0	N	N	Y	Y
ABRDN SICAV II	GLOBAL SMALLER COMPANIES B EUR ACC	LU2530218028	BQPB2W5	N	N	Y	Y
ABRDN SICAV II	GLOBAL SMALLER COMPANIES D EUR ACC	LU2530218374	BQPB2Y7	N	N	Y	Y
ABRDN SICAV II	GLOBAL SMALLER COMPANIES D GBP ACC	LU2530218457	BQPB2Z8	N	N	Y	Y
ABRDN SICAV II	GLOBAL SMALLER COMPANIES D USD ACC	LU2530218614	BQPB311	N	N	Y	Y
ABRDN SICAV II	GLOBAL SMALLER COMPANIES S EUR ACC	LU2530218705	BQPB322	N	N	Y	Y
ABRDN SICAV II	GLOBAL SMALLER COMPANIES S GBP ACC	LU2530218887	BQPB333	N	N	Y	Y
ABRDN UK REAL ESTATE FUNDS ICVC	ABRDN REAL ESTATE INSTITUTIONAL ACC	GB00B.JZ2TG29	B3JZTG2	N	N	Y	Y
ABRDN UK REAL ESTATE FUNDS ICVC	ABRDN REAL ESTATE INSTITUTIONAL DIS	GB00B.JZ2V336	B3JZV33	N	N	Y	Y
ABRDN UK REAL ESTATE FUNDS ICVC	ABRDN REAL ESTATE J ACC	GB00BP8Y628	BP8Y62	N	N	Y	Y
ABRDN UK REAL ESTATE FUNDS ICVC	ABRDN REAL ESTATE J DIS	GB00BP8Y1735	BP8Y173	N	N	Y	Y
ABRDN UK REAL ESTATE FUNDS ICVC	ABRDN REAL ESTATE PLATFORM 1 ACC	GB00BYPHP536	BYPHP53	N	N	Y	Y
ABRDN UK REAL ESTATE FUNDS ICVC	ABRDN REAL ESTATE PLATFORM 1 DIS	GB00BYPHP643	BYPHP64	N	N	Y	Y
ABRDN UK REAL ESTATE FUNDS ICVC	ABRDN REAL ESTATE RETAIL ACC	GB00B.JFL1522	B3JFL15	Y	N	Y	Y
ABRDN UK REAL ESTATE FUNDS ICVC	ABRDN REAL ESTATE RETAIL DIS	GB00B.JFL1639	B3JFL163	Y	N	Y	Y
ABRDN UNIT TRUST I	ABRDN MUL MNGR ETHICAL PORTFOLIOI ACC	GB00B887VT17	B87VT17	N	N	Y	Y
ABRDN UNIT TRUST I	ABRDN MUL MNGR ETHICAL PORTFOLIOI DIS	GB00B8868L21	B868L2	N	N	Y	Y
ABRDN UNIT TRUST I	ABRDN MUL MNGR ETHICAL PORTFOLIOR ACC	GB00B0LNTT93	B0LNTT9	Y	N	Y	Y
ABRDN UNIT TRUST I	ABRDN MUL MNGR ETHICAL PORTFOLIOR DIS	GB00B0LNRD93	B0LNRD9	Y	N	Y	Y
ACUMEN OEIC	ACUMEN PORTFOLIO 5 X ACC	GB00B87LP737	B87LP73	N	N	Y	Y
ACUMEN OEIC	ACUMEN PORTFOLIO 6 X ACC	GB00B7NJ0M49	B7NJ0M4	N	N	Y	Y
ACUMEN OEIC	IFSL TITAN EQUITY GROWTH X GBP ACC	GB00BN4NGW96	BN4NGW9	N	N	Y	Y
ADEPA ASSET MANAGEMENT SA	INCOMETRIC ACCI DMP-A1 USD	LU1913290232	BKQMSB6	N	Y	Y	Y
ADEPA ASSET MANAGEMENT SA	SIFTER FUND GLOBAL-PI	LU1194076995	BQXS381	N	Y	Y	Y
AEGON ASSET MANAGEMENT EUROPE ICAV	AEGON EUROPEAN ABS I GBP ACC HEDGED	IE00BYWL4Q20	BYWL4Q2	N	N	Y	Y
AEGON ASSET MANAGEMENT EUROPE ICAV	AEGON GBL SUST SOVEREIGN BD I GBP HGD AC	IE0005NN5129	BNDYV06	N	N	Y	Y
AEGON ASSET MANAGEMENT EUROPE ICAV	EUROPEAN ABS I GBP DIS	IE00B.GSND061	BGSND06	N	N	Y	Y
AEGON ASSET MANAGEMENT QIF PLC	AEGON ABS OPPORTUNITY C GBP HGD ACC	IE00B8MVVYK22	BMVVYK2	N	Y	Y	Y
AEGON ASSET MANAGEMENT QIF PLC	AEGON ABS OPPORTUNITY C GBP HGD DIS	IE000NYVF4A3	BN4TY4	N	Y	Y	Y
AEGON ASSET MANAGEMENT QIF PLC	AEGON ABS OPPORTUNITY I GBP HGD ACC	IE00B8MVVYL39	BMVVYL3	N	N	Y	Y
AEGON ASSET MANAGEMENT UK ICVC	AEGON DIVSFD MONTHLY INCOME STERLING B	GB00B3JFLQY60	B3JFLQ6	N	N	Y	Y
AEGON ASSET MANAGEMENT UK ICVC	AEGON DIVSFD MONTHLY INCOME STERLING B	GB00B3JFLR106	B3JFLR1	N	N	Y	Y
AEGON ASSET MANAGEMENT UK ICVC	AEGON ETHICAL CAUT MANAGED STG B ACC	GB00B7V2CD05	B7V2CD0	N	N	Y	Y
AEGON ASSET MANAGEMENT UK ICVC	AEGON ETHICAL CAUT MANAGED STG B DIS	GB00B7TCCP66	B7TCP66	N	N	Y	Y
AEGON ASSET MANAGEMENT UK ICVC	AEGON ETHICAL CORPORATE BOND STERLING B	GB00B018K352	B018K35	N	N	Y	Y
AEGON ASSET MANAGEMENT UK ICVC	AEGON ETHICAL CORPORATE BOND STERLING B	GB00B0C4RP31	B0C4RP3	N	N	Y	Y
AEGON ASSET MANAGEMENT UK ICVC	AEGON ETHICAL EQUITY FUND STERLING B ACC	GB0007450884	0745088	N	N	Y	Y
AEGON ASSET MANAGEMENT UK ICVC	AEGON ETHICAL EQUITY FUND STERLING B DIS	GB00B8FZYH88	B8FZYH8	N	N	Y	Y
AEGON ASSET MANAGEMENT UK ICVC	AEGON HIGH YIELD BOND STERLING B ACC	GB00031425563	3142556	N	N	Y	Y
AEGON ASSET MANAGEMENT UK ICVC	AEGON HIGH YIELD BOND STERLING B DIS	GB00B1N9DY51	B1N9DY5	N	N	Y	Y
AEGON ASSET MANAGEMENT UK ICVC	AEGON HIGH YIELD BOND STERLING S ACC	GB00B8FOW2K48	BFOW2K4	N	Y	Y	Y
AEGON ASSET MANAGEMENT UK ICVC	AEGON HIGH YIELD BOND STERLING S DIS	GB00B8FOW2L54	BFOW2L5	N	Y	Y	Y
AEGON ASSET MANAGEMENT UK ICVC	AEGON INVESTMENT GRADE BD STERLING B ACC	GB00B141C763	B141C76	N	N	Y	Y
AEGON ASSET MANAGEMENT UK ICVC	AEGON INVESTMENT GRADE BD STERLING B DIS	GB00B142F707	B142F70	N	N	Y	Y
AEGON ASSET MANAGEMENT UK ICVC	AEGON INVESTMENT GRADE BD STERLING S DIS	GB00B8FOW2N78	BFOW2N7	N	N	Y	Y
AEGON ASSET MANAGEMENT UK ICVC	AEGON STERLING CORP BD STERLING B ACC	GB0007451635	0745163	N	N	Y	Y
AEGON ASSET MANAGEMENT UK ICVC	AEGON STERLING CORP BD STERLING B DIS	GB00031599870	3159987	N	N	Y	Y
AEGON ASSET MANAGEMENT UK ICVC	AEGON STERLING CORP BD STERLING S DIS	GB00B8FOW2Q00	BFOW2Q0	N	N	Y	Y
AEGON ASSET MANAGEMENT UK ICVC	AEGON STRATEGIC BOND FUND STERLING B ACC	GB00B3ZLQW29	B3ZLQW2	N	N	Y	Y
AEGON ASSET MANAGEMENT UK ICVC	AEGON STRATEGIC BOND FUND STERLING B DIS	GB00B00MY367	B00MY36	N	N	Y	Y
AEGON ASSET MANAGEMENT UK ICVC	AEGON STRATEGIC BOND FUND STERLING S ACC	GB00B8FY6P813	BFY6P81	N	Y	Y	Y
AEGON ASSET MANAGEMENT UK ICVC	AEGON STRATEGIC BOND FUND STERLING S DIS	GB00B8FY6P920	BFY6P92	N	Y	Y	Y
AEGON ASSET MANAGEMENT UK ICVC	AEGON SUSTAINABLE DIVSFD GTH STG B ACC	GB00B625LX43	B625LX4	N	N	Y	Y
AEGON ASSET MANAGEMENT UK ICVC	AEGON SUSTAINABLE EQUITY FUND STG B ACC	GB0007274516	0727451	N	N	Y	Y
AEGON ASSET MANAGEMENT UK ICVC	AEGON UK EQTY ABS RETURN STERLING B ACC	GB00B4XS8040	B4XS804	N	N	Y	Y
AEGON ASSET MANAGEMENT UK ICVC	AEGON UK EQUITY FUND STERLING B ACC	GB0007451411	0745141	N	N	Y	Y
AEGON ASSET MANAGEMENT UK ICVC	AEGON UK EQUITY FUND STERLING B DIS	GB0030522683	3052268	N	N	Y	Y
AEGON ASSET MANAGEMENT UK ICVC	AEGON UK OPPORTUNITIES STERLING B ACC	GB00B1N9DS91	B1N9DS9	N	N	Y	Y
AEGON ASSET MANAGEMENT UK ICVC	AEGON UK SMALLER COMPANIES STERLING B AC	GB00B142FS18	B142FS1	N	N	Y	Y
AEGON ASSET MANAGEMENT UK PLC	AEGON PROPERTY IN FEED-B INC	GB00B8K6M1H97	BK6M1H9	N	Y	Y	Y
AEGON ASSET MANAGEMENT UK PLC	AEGON PROPERTY INC-B NET-I	GB00B8K6MJF73	BK6MJF7	N	Y	Y	Y
AEGON ASSET MANGEMENT UK PLC	ETHICAL CAUTIOUS MANAGED A ACC	GB00B1N9DX45	B1N9DX4	Y	N	Y	Y
AEGON ASSET MANGEMENT UK PLC	ETHICAL CAUTIOUS MANAGED A INC	GB00B1N9DW38	B1N9DW3	N	N	Y	Y
AEGON ASSET MANGEMENT UK PLC	ETHICAL CORPORATE BOND A INC	GB0005342422	0534242	N	N	Y	Y
AEGON ASSET MANGEMENT UK PLC	HIGH YIELD BOND A INC	GB00031425126	3142512	N	N	Y	Y
AEGON ASSET MANGEMENT UK PLC	INVESTMENT GRADE BOND A INC	GB00B1419R57	B1419R5	N	N	Y	Y
AEGON ASSET MANGEMENT UK PLC	UK EQUITY A ACC	GB0007450223	0745022	N	N	Y	Y
AEGON ASST MGMT INVT CO(RELAND)PLC	ABSOLUTE RETURN BOND B INC GBP ACC	IE00B4QJCV38	B4QJCV3	N	N	Y	Y
AEGON ASST MGMT INVT CO(RELAND)PLC	ABSOLUTE RETURN BOND C ACC NAV	IE00B6SLQ646	B6SLQ64	N	N	Y	Y
AEGON ASST MGMT INVT CO(RELAND)PLC	AEGON ABSOLUTE RETURN BOND B GBP ACC	IE00B6SPX874	B6SPX87	N	N	Y	Y
AEGON ASST MGMT INVT CO(RELAND)PLC	AEGON GBL SUST EQTY B GBP ACC	IE00B7YJ3441	BYZJ344	N	N	Y	Y
AEGON ASST MGMT INVT CO(RELAND)PLC	AEGON GBL SUST EQTY C EUR ACC	IE00B7ZYHX44	BYZHYX4	N	N	Y	Y
AEGON ASST MGMT INVT CO(RELAND)PLC	AEGON GBL SUST EQTY C GBP ACC	IE00B7YJ3771	BYZJ377	N	N	Y	Y
AEGON ASST MGMT INVT CO(RELAND)PLC	AEGON HIGH YIELD GBL BOND J EUR HGD ACC	IE000Y2EXS14	BLC8NM1	N	Y	Y	Y
AEGON ASST MGMT INVT CO(RELAND)PLC	AEGON HIGH YIELD GLOBAL BOND A USD ACC	IE00B296WY05	B296WY0	Y	N	Y	Y
AEGON ASST MGMT INVT CO(RELAND)PLC	AEGON HIGH YIELD GLOBAL BOND B USD DIS	IE00B296WW80	B296WW8	N	N	Y	Y
AEGON ASST MGMT INVT CO(RELAND)PLC	AEGON HIGH YIELD GLOBAL BOND J USD ACC	IE000XU2RVO2	BLC8NN2	N	Y	Y	Y
AEGON ASST MGMT INVT CO(RELAND)PLC	AEGON HIGH YLD GBL BD HGD B EUR ACC	IE00B296X691	B296X69	N	N	Y	Y
AEGON ASST MGMT INVT CO(RELAND)PLC	AEGON HIGH YLD GBL BD HGD B EUR DIS	IE00B296X360	B296X36	N	N	Y	Y

The Retail Distribution Review (RDR) was a UK-specific legislation, conducted by the FCA, of the sale of investment products (including life policies, pensions, funds, and other investment schemes) to retail customers by financial advisers. RDR took effect from 31st December 2012. On this basis if RDR restrictions apply then the relevant Fund can only be sold, no purchases can be placed on an RDR restricted Fund.

Restricted Access may apply. This could result in a delay to execution or a rejection of the trade instruction.

The below list details all Standard Funds. Not all funds will be available for trade entry on the MyCredo platform. To set up a fund for trading, please see the Overview document located in the MyCredo Help Section.

MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
AEGON ASST MGMT INVNT CO(RELAND)PLC	AEGON HIGH YLD GBL BD HGD B GBP ACC	IE00B296WS45	B296WS4	N	N	Y	Y
AEGON ASST MGMT INVNT CO(RELAND)PLC	AEGON HIGH YLD GBL BD HGD B GBP DIS	IE00B296WQ21	B296WQ2	N	N	Y	Y
AEGON ASST MGMT INVNT CO(RELAND)PLC	AEGON HIGH YLD GBL BD J GBP HGD DIS	IE000UF7H7U5	BRZRXF0	N	Y	Y	Y
AEGON ASST MGMT INVNT CO(RELAND)PLC	AEGON SHORT DATED INV GRADE BD S GBP DIS	IE00BL1GHL37	BL1GHL3	N	N	Y	Y
AEGON ASST MGMT INVNT CO(RELAND)PLC	AEGON STRAT GBL BD B EUR HGD DIS	IE00B2496644	B249664	N	N	Y	Y
AEGON ASST MGMT INVNT CO(RELAND)PLC	AEGON STRAT GBL BD HGD A GBP ACC	IE00B296YY45	B296YY4	Y	N	Y	Y
AEGON ASST MGMT INVNT CO(RELAND)PLC	AEGON STRAT GBL BD HGD B EUR DIS	IE00B2496644	B2NPXS4	N	N	Y	Y
AEGON ASST MGMT INVNT CO(RELAND)PLC	AEGON STRAT GBL BD HGD B GBP ACC	IE00B296Y251	B296Y25	N	N	Y	Y
AEGON ASST MGMT INVNT CO(RELAND)PLC	AEGON STRATEGIC GLOBAL BOND B GBP DIS	IE00B296YW21	B296YW2	N	N	Y	Y
AEGON ASST MGMT INVNT CO(RELAND)PLC	AEGON STRATEGIC GLOBAL BOND B USD DIS	IE00B296YP53	B296YP5	N	N	Y	Y
AEGON ASST MGMT INVNT CO(RELAND)PLC	GBL SHT DATED CLIMATE TRANSITION S GBP	IE00BL1GHK20	BL1GHK2	N	N	Y	Y
AEGON ASST MGMT INVNT CO(RELAND)PLC	GLOBAL DIVERSIFIED INCOME B EUR INC	IE00BYYPFH06	BYYPFH0	N	N	Y	Y
AEGON ASST MGMT INVNT CO(RELAND)PLC	GLOBAL DIVERSIFIED INCOME B GBP INC HDG	IE00BYYPFK35	BYYPFK3	N	N	Y	Y
AEGON ASST MGMT INVNT CO(RELAND)PLC	GLOBAL EQTY MKT NEUTRAL B EUR ACC HDG	IE00BYZHZX19	BYZHZX1	N	N	Y	Y
AEGON ASST MGMT INVNT CO(RELAND)PLC	GLOBAL EQUITY INCOME B ACC NAV	IE00BF5SVX39	BF5SVX3	N	N	Y	Y
AEGON ASST MGMT INVNT CO(RELAND)PLC	GLOBAL EQUITY INCOME B EUR INC NAV	IE00BF5SVY46	BF5SVY4	N	N	Y	Y
AEGON ASST MGMT INVNT CO(RELAND)PLC	GLOBAL EQUITY INCOME B USD ACC NAV	IE00B8NW0X18	B8NW0X1	N	N	Y	Y
AEGON ASST MGMT INVNT CO(RELAND)PLC	GLOBAL EQUITY INCOME C INC NAV	IE00BF5SW304	BF5SW30	Y	N	Y	Y
AEGON ASST MGMT INVNT CO(RELAND)PLC	GLOBAL EQUITY INCOME HGD B EUR ACC NAV	IE00B8NV808	B8NV808	N	N	Y	Y
AEGON ASST MGMT INVNT CO(RELAND)PLC	GLOBAL SUSTAINABLE EQUITY B EUR ACC	IE00BYZHYQ76	BYZHYQ7	N	Y	Y	Y
AEGON ASST MGMT INVNT CO(RELAND)PLC	HIGH YIELD GBL BD J GBP HGD ACC	IE000F-UJKMH5	BRZRXB6	N	Y	Y	Y
AEGON ASST MGMT INVNT CO(RELAND)PLC	HIGH YIELD GLOBAL BOND HGD A EUR DIS	IE00B2496081	B249608	Y	N	Y	Y
AEGON ASST MGMT INVNT CO(RELAND)PLC	HIGH YIELD GLOBAL BOND HGD A EUR DIS	IE00B2496081	B2NHT15	Y	N	Y	Y
AEGON ASST MGMT INVNT CO(RELAND)PLC	HIGH YIELD GLOBAL BOND S EUR INC HDG	IE00BG1D1511	BG1D151	N	Y	Y	Y
AEGON ASST MGMT INVNT CO(RELAND)PLC	INV GRADE GLOBAL BOND HGD B EUR ACC NAV	IE00B296XY79	B296XY7	N	N	Y	Y
AEGON ASST MGMT INVNT CO(RELAND)PLC	INVESTMENT GRADE GLOBAL BD HGD B GBP ACC	IE00B296XP88	B296XP8	N	N	Y	Y
AEGON ASST MGMT INVNT CO(RELAND)PLC	INVESTMENT GRADE GLOBAL BOND B USD DIS	IE00B296XB43	B296XB4	N	N	Y	Y
AEGON ASST MGMT INVNT CO(RELAND)PLC	SHORT DATED HI YLD GBL BD C GBP ACC HDG	IE00BDCVTN71	BDCVTN7	N	Y	Y	Y
AEGON ASST MGMT INVNT CO(RELAND)PLC	SHORT DATED HI YLD GBL BD C GBP DIS HDG	IE00BDCVTW61	BDCVTW6	N	N	Y	Y
AEGON ASST MGMT INVNT CO(RELAND)PLC	SHORT DATED HI YLD GBL BD GBP B ACC HDG	IE00BDCVTF96	BDCVTF9	N	N	Y	Y
AEGON ASST MGMT INVNT CO(RELAND)PLC	SHORT DATED INVESTMENT GRADE BD S EUR AC	IE000J2KZE22	BNT8BR9	N	N	Y	Y
AEGON ASST MGMT INVNT CO(RELAND)PLC	STRATEGIC GBL BOND HEDGED B EUR ACC NAV	IE00BH7HVR67	BH7HVR6	N	N	Y	Y
AEGON ASST MGMT INVNT CO(RELAND)PLC	STRATEGIC GLOBAL BOND HGD A CHF ACC	IE00B500SG62	B500SG6	Y	N	Y	Y
AEGON ASST MGMT INVNT CO(RELAND)PLC	STRATEGIC GLOBAL BOND S EUR DIS HEDGED	IE00BYWNMT98	BYWNMT9	N	Y	Y	Y
AFFM SA	ALKEN FUND-ABSOL RET EUR-GB1	LU0832413578	B8NOMJ5	N	Y	Y	Y
AFFM SA	ALKEN FUND-ABSOL RET EUR-US1	LU0832412760	B8KL9S9	N	Y	Y	Y
ALBEMARLE ASSET MANAGEMENT LTD	ALBEMAR-EURBOND FUND-MC	IE00B8575Y75	B8S75Y7	N	Y	Y	Y
ALGEBRIS INVESTMENTS IRELAND LTD	ALGEBRIS FINAN CR-I GBP	IE00B85LP238	B85LP23	N	Y	Y	Y
ALGEBRIS INVESTMENTS IRELAND LTD	ALGEBRIS FINAN CR-I USD	IE00BK017822	BK017B2	N	Y	Y	Y
ALGEBRIS INVESTMENTS IRELAND LTD	ALGEBRIS FINAN CR-ID GBP	IE00B8DD4P49	B8DD4P4	N	Y	Y	Y
ALGEBRIS INVESTMENTS IRELAND LTD	ALGEBRIS FINANCIAL IN-ID GBP	IE00B8CZN087	BCZN088	N	Y	Y	Y
ALLIANZCEBERNSTEIN (LUXEMBOURG) SARL	AB FCP I AMERICAN INC PFOLIO A USD DIS	LU0044957227	4028257	N	Y	N	Y
ALLIANZCEBERNSTEIN (LUXEMBOURG) SARL	AB FCP I AMERICAN INC PFOLIO AT USD DIS	LU0157308031	BC9LVJ3	N	Y	N	Y
ALLIANZCEBERNSTEIN (LUXEMBOURG) SARL	AB FCP I AMERICAN INC PTF AT EUR H DIS	LU00597399634	BMXNZP8	N	N	N	Y
ALLIANZCEBERNSTEIN (LUXEMBOURG) SARL	AB FCP I AMERICAN INC PTF AT GBP H DIS	LU00689625878	BMXNZR0	N	Y	N	Y
ALLIANZCEBERNSTEIN (LUXEMBOURG) SARL	AB FCP I EMG MKTS DEBT PFOLIO A USD DIS	LU0246604945	B11CS07	N	Y	N	Y
ALLIANZCEBERNSTEIN (LUXEMBOURG) SARL	AB FCP I EMG MKTS DEBT PFOLIO A2 USD ACC	LU0246601768	B11CS50	N	N	N	Y
ALLIANZCEBERNSTEIN (LUXEMBOURG) SARL	AB FCP I EMG MKTS DEBT PFOLIO AT USD DIS	LU0246605835	B11CS63	N	Y	N	Y
ALLIANZCEBERNSTEIN (LUXEMBOURG) SARL	AB FCP I EMG MKTS DEBT PTF A EUR DIS	LU0246608854	BD1R2C6	N	N	N	Y
ALLIANZCEBERNSTEIN (LUXEMBOURG) SARL	AB FCP I EMG MKTS DEBT PTF A2 EUR H ACC	LU0511406562	BDB4H99	N	Y	N	Y
ALLIANZCEBERNSTEIN (LUXEMBOURG) SARL	AB FCP I EUROPEAN INC PFOLIO A EUR DIS	LU0090502571	7209640	N	N	N	Y
ALLIANZCEBERNSTEIN (LUXEMBOURG) SARL	AB FCP I EUROPEAN INC PFOLIO AT EUR DIS	LU0173638916	BD6FGV2	N	Y	N	Y
ALLIANZCEBERNSTEIN (LUXEMBOURG) SARL	AB FCP I EUROPEAN INC PTF AT USD H DIS	LU00539802446	BD904N2	N	Y	N	Y
ALLIANZCEBERNSTEIN (LUXEMBOURG) SARL	AB FCP I GBL HIGH YIELD PFOLIO A EUR DIS	LU0232559442	BD1QZ68	N	Y	N	Y
ALLIANZCEBERNSTEIN (LUXEMBOURG) SARL	AB FCP I GBL HIGH YIELD PFOLIO A USD DIS	LU00081336892	5337424	N	Y	N	Y
ALLIANZCEBERNSTEIN (LUXEMBOURG) SARL	AB FCP I GBL HIGH YIELD PFOLIO AT DIS	LU0156897901	B1XGZ95	N	Y	N	Y
ALLIANZCEBERNSTEIN (LUXEMBOURG) SARL	AB FCP I GBL HIGH YIELD PTF A2 EUR H ACC	LU0048068782	B7BYN88	N	N	N	Y
ALLIANZCEBERNSTEIN (LUXEMBOURG) SARL	AB FCP I GBL HIGH YIELD PTF AT GBP H DIS	LU00689626256	B98WWT3	N	N	N	Y
ALLIANZCEBERNSTEIN (LUXEMBOURG) SARL	AB FCP I JAPAN STRATEGIC VALUE PTF L A	LU0239022907	B773743	N	N	N	Y
ALLIANZCEBERNSTEIN (LUXEMBOURG) SARL	AB FCP I SHORT DUR BD PFOLIO A2 USD ACC	LU0102828612	5714942	N	Y	N	Y
ALLIANZCEBERNSTEIN (LUXEMBOURG) SARL	AB FCP I SHORT DUR BD PFOLIO AT USD DIS	LU0156897653	B81ZX44	N	Y	N	Y
ALLIANZCEBERNSTEIN (LUXEMBOURG) SARL	AB FCP I SHORT DUR BD PTF A2 EUR H ACC	LU0511405085	BDB4HB1	N	Y	N	Y
ALLIANZCEBERNSTEIN (LUXEMBOURG) SARL	AB FCP I SHORT DUR BD PTF AT EUR H DIS	LU0511405168	BNC5F19	N	N	N	Y
ALLIANZCEBERNSTEIN (LUXEMBOURG) SARL	AB FCP I SHORT DUR BD PTF AT GBP H DIS	LU00689626090	BNC5SL0	N	Y	N	Y
ALLIANZCEBERNSTEIN LUXEMBOURG SA	AB GLOBAL HIGH YIELD PORTFOLIO A2	LU0102830865	B01NQX2	N	Y	N	Y
ALLIANZ GBL INVESTORS LUXEMBOURG SA	CHINA EQUITY A EUR DIS	LU0348825174	B8DN937	N	Y	Y	Y
ALLIANZ GBL INVESTORS LUXEMBOURG SA	CHINA EQUITY AT USD ACC	LU0348827113	B6ZAL83	N	N	Y	Y
ALLIANZ GBL INVESTORS LUXEMBOURG SA	CHINA STRAT BD A H2 EUR USD DIS	LU0665628672	B76V9N1	N	N	Y	Y
ALLIANZ GBL INVESTORS LUXEMBOURG SA	EUROPE EQUITY GTH AT EUR ACC	LU0256839274	B3B9GW0	Y	N	Y	Y
ALLIANZ GBL INVESTORS LUXEMBOURG SA	EUROPE EQUITY GTH WT EUR ACC	LU0256883504	B92NTV3	N	Y	Y	Y
ALLIANZ GBL INVESTORS LUXEMBOURG SA	EUROPEAN EQUITY DIVIDEND A EUR DIS	LU0414045582	B7YYZ89	Y	N	Y	Y
ALLIANZ GBL INVESTORS LUXEMBOURG SA	EUROPEAN EQUITY DIVIDEND AT EUR ACC	LU0414045822	B3YV6C3	N	N	Y	Y
ALLIANZ GBL INVESTORS LUXEMBOURG SA	GLOBAL EQUITY UNCONSTRAINED A EUR DIS	LU0342677829	B7X7534	Y	N	Y	Y
ALLIANZ GBL INVESTORS LUXEMBOURG SA	GLOBAL SMALL CAP EQUITY AT H EUR USD ACC	LU0962745302	BQJZSJ2	N	N	Y	Y
ALLIANZ GBL INVESTORS LUXEMBOURG SA	INCOME AND GTH A H2 EUR USD DIS	LU0766462104	BVFZPW3	Y	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ ALL CHINA EQUITY W USD DIS	LU1835930212	B3BLQJ5	N	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ ALL CHINA EQUITY W USD DIS	LU1892838225	BMP5J18	N	Y	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ ALL CHINA EQUITY W6 GBP DIS	LU2264183349	BN4H6X2	N	Y	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ ALL CHINA EQUITY WT EUR ACC	LU2309373897	B3LV7P8	N	Y	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ ALL CHINA EQUITY WT GBP ACC	LU1835929719	BG5Q015	N	Y	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ ALL CHINA EQUITY WT USD ACC	LU1720048575	BG5Q004	N	Y	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ ALL CHINA EQUITY WT6 GBP ACC	LU2199565925	BL98SP2	N	Y	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ AMERICAN INCOME AM USD DIS	LU1560902808	BN12MS7	Y	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ BEST STYLES US EQUITY P2 USD	LU1132059038	BMX5L79	N	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ CHINA A OPPS WT (EUR) ACC	LU2282082218	BMH3VB3	N	Y	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ CHINA A PT GBP ACC	LU2093580772	BK4XXY5	N	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ CHINA A SHS PT USD ACC	LU1997246811	BKFW2F9	N	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ CHINA A SHS PT2 EUR ACC	LU2223158671	BLNP912	N	Y	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ CHINA A SHS W USD DIS	LU1997245680	BKFW213	N	Y	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ CHINA A-SHARES IT (EUR) C	LU1997246498	BN6J0A5	Y	Y	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ CHINA EQUITY P USD DIS	LU0348832204	B93Q159	N	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ CHINA STRATEGIC BOND A USD DIS	LU0665630819	B76V9R5	N	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ CONVERTIBLE BOND AT (EUR)	LU0706716387	BMX5L80	N	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ CREDIT OPPS PLUS IT EUR ACC	LU1946895601	BKQNG61	N	Y	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ CREDIT OPPS PLUS PT H2 USD ACC	LU2503856333	BKS7DG9	N	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ EURO BOND AT EUR ACC	LU0165915058	B05H2M1	Y	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ EUROLAND EQ GROWTH AT (H2 USD)	LU0980739220	BP2BR04	N	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ EUROLAND EQUITY GTH AT EUR ACC	LU0256840447	BSW76P0	Y	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ EUROLAND EQUITY GTH IT EUR ACC	LU0256884064	B8Y3VB8	N	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ EUROPE EQTY GTH SEL AT EUR ACC	LU0920839346	BWBSC55	N	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ EUROPE EQTY GTH SEL IT EUR ACC	LU0920782991	BF33C04	N	Y	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ EUROPE EQTY GTH SEL P EUR DIS	LU0920783882	BWFRFP9	N	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ EUROPE EQTY GTH SEL RT EUR ACC	LU1173934883	BZ06H12	N	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ EUROPE EQTY GTH SEL WT EUR ACC	LU0920783023	BMWB3J2	N	Y	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ EUROPE EQUITY GROWTH P EUR DIS	LU0604763499	B6X2Y02	N	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ EUROPE EQUITY GROWTH P EUR DIS	LU0256881474	B80GXH1	N	Y	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ EUROPE EQUITY GROWTH PT EUR ACC	LU0256881631	BTHH6R5	N	Y	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ EUROPE EQUITY GTH A EUR DIS	LU0256839191	B2NLGG1	Y	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ EUROPE EQUITY GTH A EUR DIS	LU0264555375	B5MP4K5	N	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ EUROPEAN EQTY DIV AM (H2 USD) D	LU0971552673	BQ13PT3	Y	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ EURP EQTY GTH AT H2 USD EUR ACC	LU0857590862	B80RGN2	N	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ FLEXI ASIA BD PQ H2 GBP USD DIS	LU0926784405	BCDYHB2	N	N	Y	Y

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ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ GBL ARTI INTELLIGENCE PT USD ACC	LU1597246385	BDHSN20	N	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ GBL ARTI INTLGNC PT H2 GBP USD	LU1579353134	BD4H6P4	N	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ GBL EQTY UNCONSTRAINED AT EURACC	LU2387748960	BQ7ZVL7	Y	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ GBL FLT RATE NOTES PLUS AM USD D	LU1934579084	BPW5SV4	N	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ GBL FLTNG RT NTS PLS AT H2 EUR U	LU1740661167	BPW5SW5	N	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ GBL FLTNG RT NTS PLS AT USD ACC	LU1740659690	BPW5SX6	N	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ GBL OPPC BD AMG (H2-EUR) D	LU2014481662	BNTB3W7	Y	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ GBL OPPC BD AMG (H2-GBP) D	LU2014481746	BNTB3X8	Y	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ GBL OPPORTUNISTIC BD AMG (USD) D	LU1516272009	BNTB3Y9	Y	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ GBL SMALL CAP EQTY AT (USD)	LU0963586101	BMX5LH9	N	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ GBL SMALL CAP EQTY PT2 USD ACC	LU1030382433	BLMQ8D1	N	Y	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ GLOBAL EQUITY AT USD ACC	LU00101244092	4218036	Y	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ GLOBAL SUSTAINABILITY A EUR DIS	LU0158827948	BQZTDJ1	Y	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ GLOBAL SUSTAINABILITY A EUR DIS	LU0158827195	B7VRYQ2	Y	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ GLOBAL SUSTAINABILITY RM H2 USD	LU1851367950	BM974W5	Y	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ GLOBAL SUSTAINABILITY RT EUR ACC	LU1173935773	BYP45J8	N	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ GLOBAL SUSTAINABILITY WT EUR ACC	LU1428085879	BGHY266	N	Y	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ GLOBAL SUSTAINABILITY WT EUR ACC	LU1766616152	BM8Y3N1	N	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ GREEN BOND IT H2 USD ACC	LU1896600738	BKTDQT0	N	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ GREEN BOND P2 (H2 GBP) EUR DIS	LU1566179385	BF09XJ1	N	Y	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ GREEN BOND PT2 H2 GBP ACC	LU2153615435	BMD3R75	N	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ GREEN BOND W EUR DIS	LU1297616101	BMTNTQ8	N	Y	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ INC AND GTH AMG2 H2 GBP USD DIS	LU1597252607	BFZZHS1	Y	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ INCOME AND GROWTH AMG2 USD DIS	LU1551013342	BGY7MQ8	Y	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ INCOME AND GROWTH AT USD ACC	LU0689472784	BW4QDS6	Y	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ INCOME AND GROWTH P H2 EUR DIS	LU1050568937	BW9P634	N	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ INCOME AND GROWTH P USD DIS	LU1046250293	BW9P612	N	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ INCOME AND GROWTH P USD DIS	LU1015032169	BW9P623	N	Y	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ INCOME AND GROWTH PM H2 GBP DIS	LU0758899399	BCDYHD4	N	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ INCOME AND GROWTH PM USD DIS	LU1056556225	BW9P601	N	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ INCOME AND GTH AM H2 EUR USD DIS	LU0913601281	BTGQ930	Y	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ INCOME AND GTH AM H2 GBP USD DIS	LU0820562386	BRB37L6	Y	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ INCOME AND GTH AM USD DIS	LU0820561818	BKW88K6	Y	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ M AST LG / SHT A H2 EUR USD DIS	LU1481687843	BF2QK58	Y	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ ORIENTAL INCOME A USD DIS	LU0348783233	B034YJ5	N	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ ORIENTAL INCOME AT USD ACC	LU0348784041	BYWRQ20	N	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ ORIENTAL INCOME P USD DIS	LU0348786921	B5VRC7T	N	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ RENMINBI FIXED INCOME A USD DIS	LU0631904975	B3LS211	N	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ RENMINBI FIXED INCOME P USD DIS	LU0634319239	B6270G6	N	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ RENMINBI FXD INC A H2 EUR DIS	LU0631905352	B5TTPV6	N	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ SDG EURO CREDIT I EUR DIS	LU0706717195	BD82QB1	N	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ STRATEGIC BOND PT2 H2 EUR ACC	LU2060905614	BNNW329	N	Y	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ STRATEGIC BOND PT2 USD ACC	LU2066004628	BNNW401	N	Y	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ STRATEGIC BOND RT H2 CHF ACC	LU2068227243	BMY4BD1	N	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ STRATEGIC BOND RT H2 EUR C	LU2066004388	BM8MYR5	N	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ STRATEGIC BOND RT USD ACC	LU2028906522	BMY4BF3	N	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ STRATEGIC BOND W6 H2 EUR DIS	LU2201842932	BN4NJK8	N	Y	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ STRATEGIC BOND W6 H2 GBP DIS	LU2208987417	BN4NJ3P	N	Y	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ STRATEGIC BOND W6 USD DIS	LU2201842858	BN4NJJ7	N	Y	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ STRATEGIC BOND W9 H2 EUR DIS	LU2066004891	BJ02J23	N	Y	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ STRATEGIC BOND W9 USD DIS	LU2060905457	BJ02J12	N	Y	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ STRATEGIC BOND WH2 GBP DIS	LU2060905887	BJ02J34	N	Y	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ STRATEGIC BOND WT9 H2 EUR ACC	LU2073791589	BJ02JB2	N	Y	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ STRATEGIC BOND WT9 H2 GBP ACC	LU2073791746	BJ02JC3	N	Y	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ STRATEGIC BOND WT9 USD ACC	LU2073790698	BJ02J90	N	Y	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ THEMATICA AMG USD DIS	LU1974910355	BN4HXP3	Y	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ TOTAL RETURN ASIAN EQ AM USD	LU0918141887	BMX5LK2	N	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ TOTAL RTN ASIAN EQTY PT USD ACC	LU0348824870	BMX5M21	N	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ US EQUITY A USD DIS	LU0256863811	B8J5RL1	Y	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ US EQUITY AT USD ACC	LU0256863902	BKTFPN2	Y	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ US SD HI INC BD AM H2 AUD DIS	LU1516272181	BF2YTD0	Y	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ US SD HIGH INC BD AM (H2-EUR) D	LU1328247892	BNTB320	Y	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ US SD HIGH INC BD AM USD D	LU1322973634	BNTB402	Y	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	ALLIANZ US SHORT DUR HIGH INC BD AT USD	LU1363153740	BGMHX23	N	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	BEST STYLES GLOBAL EQUITY PT EUR	LU1400636905	BRWK329	N	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	CHINA EQUITY PT EUR ACC	LU0348834242	BPQW9F2	N	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	CYBER SECURITY WT H2 EUR	LU2357305882	BRT7CK4	N	Y	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	GERMAN EQUITY AT EUR ACC	LU0840617350	BYQRHH8	N	N	Y	Y
ALLIANZ GLOBAL INVESTORS FUND SICAV	INDEX MANAGEMENT BALANCE A EUR	LU1720045803	BNJZJY1	Y	N	Y	Y
ALLIANZ GLOBAL INVESTORS GMBH	ASIA PACIFIC EQUITY A EUR DIS	LU0204480833	B2QL271	Y	N	Y	Y
ALLIANZ GLOBAL INVESTORS GMBH	CHINA A SHS AT USD ACC	LU1997245177	BN7HXF0	N	N	Y	Y
ALLIANZ GLOBAL INVESTORS GMBH	CHINA STRAT BD A H2 GBP USD DIS	LU0665630066	B76V9Q4	Y	N	Y	Y
ALLIANZ GLOBAL INVESTORS GMBH	GBL ARTIFICIAL INTEL R EUR DIS	LU1677195205	BDR5R63	N	N	Y	Y
ALLIANZ GLOBAL INVESTORS GMBH	GBL ARTIFICIAL INTELLIGENCE AT USD ACC	LU1548497426	BGV1MX0	Y	N	Y	Y
ALLIANZ GLOBAL INVESTORS GMBH	GBL ARTIFICIAL INTELLIGENCE AT USD ACC	LU1548497426	BLP5E20	Y	N	Y	Y
ALLIANZ GLOBAL INVESTORS GMBH	GBL ARTIFICIAL INTELLIGENCE AT H2 EUR US	LU1548497772	BJRHRS3	Y	N	Y	Y
ALLIANZ GLOBAL INVESTORS GMBH	GILT YIELD C (INC) GBP DIS	GB0031383283	3138328	N	N	Y	Y
ALLIANZ GLOBAL INVESTORS GMBH	GLOBAL AC EQUITY INSIGHTS O ACC GBP ACC	GB00BBD07MY60	BDD7MY6	N	N	Y	Y
ALLIANZ GLOBAL INVESTORS GMBH	GLOBAL AC EQUITY INSIGHTS W ACC GBP ACC	GB00BF422C20	BF422C2	N	N	Y	Y
ALLIANZ GLOBAL INVESTORS GMBH	GLOBAL AGRICULTURAL TRENDS AT USD ACC	LU0342689089	B3D0VG0	Y	N	Y	Y
ALLIANZ GLOBAL INVESTORS GMBH	GLOBAL SMALL CAP EQUITY PT USD ACC	LU0954609334	BFSSDQ7	N	N	Y	Y
ALLIANZ GLOBAL INVESTORS GMBH	MERGER ARBITRAGE STRTG IT H2 GBP EUR ACC	LU1063885989	BM91H84	N	N	Y	Y
ALLIANZ GLOBAL INVESTORS GMBH	MULTIAST LONG / SHRT RT13 H2 EUR USD ACC	LU1505879483	BG0VCX1	N	N	Y	Y
ALLIANZ GLOBAL INVESTORS GMBH	MULTIAST OPPORTUNITIES A H2 EUR USD DIS	LU1481689385	BF2QKT9	N	N	Y	Y
ALLIANZ GLOBAL INVESTORS GMBH	VERMOGENSMANAGEMENT WACHSTUM A EUR DIS	LU0321021312	B96NQL8	Y	N	Y	Y
ALLIANZ GLOBAL INVESTORS GMBH/LUXEMBOURG	ALLIANZ EURP EQY GR-IT H2USD	LU0918644872	BYM9176	N	Y	Y	Y
ALLIANZ GLOBAL INVESTORS GMBH/LUXEMBOURG	ALLIANZ GLB SM CAP EQ-CT EUR	LU0962745484	BYQMMW3	N	Y	Y	Y
ALLIANZ INTL INVESTMENT FUNDS	ALLIANZ CHINA A SHARES EQUITY W GBP ACC	GB00BMSG9Z241	BMG9Z24	N	Y	Y	Y
ALLIANZ INTL INVESTMENT FUNDS	ALLIANZ EMERGING MKTS EQUITY A GBP ACC	GB00B0WDH725	B0WDH72	Y	N	Y	Y
ALLIANZ INTL INVESTMENT FUNDS	ALLIANZ EMERGING MKTS EQUITY C GBP ACC	GB00B0WDH832	B0WDH83	N	N	Y	Y
ALLIANZ INTL INVESTMENT FUNDS	ALLIANZ EMERGING MKTS EQUITY O GBP ACC	GB00BYZQV633	BYZQV63	N	N	Y	Y
ALLIANZ INTL INVESTMENT FUNDS	ALLIANZ THEMATICA C GBP ACC	GB00BMMV5S813	BMV5S81	N	N	Y	Y
ALLIANZ INTL INVESTMENT FUNDS	ALNZ BEST STYLES GBL AC EQTY C GBP ACC	GB00BYQ91X80	BYQ91X8	N	N	Y	Y
ALLIANZ INTL INVESTMENT FUNDS	ALNZ BEST STYLES GBL AC EQTY I GBP ACC	GB00BYQ91V66	BYQ91V6	Y	N	Y	Y
ALLIANZ INTL INVESTMENT FUNDS	ALNZ BEST STYLES GBL AC EQTY O GBP ACC	GB00BYZQV963	BYZQV96	N	N	Y	Y
ALLIANZ INTL INVESTMENT FUNDS	ALNZ RISKMASTER CNS MULTIAST C GBP ACC	GB00B7V78Q03	B7V78Q0	N	N	Y	Y
ALLIANZ INTL INVESTMENT FUNDS	ALNZ RISKMASTER GTH MULTIAST C GBP ACC	GB00B7V79R84	B7V79R8	N	N	Y	Y
ALLIANZ INTL INVESTMENT FUNDS	ALNZ RISKMASTER MODERT M AST C GBP ACC	GB00B7V78Y86	B7V78Y8	N	N	Y	Y
ALLIANZ INTL INVESTMENT FUNDS	ALNZ TOTAL RETURN ASIAN EQTY A GBP ACC	GB0031384257	3138425	Y	N	Y	Y
ALLIANZ INTL INVESTMENT FUNDS	ALNZ TOTAL RETURN ASIAN EQTY C GBP ACC	GB00BYVJ2G95	BVYJ2G9	N	N	Y	Y
ALLIANZ INTL INVESTMENT FUNDS	ALNZ TOTAL RETURN ASIAN EQTY C GBP DIS	GB00B1FRQV53	B1FRQV5	N	N	Y	Y
ALLIANZ UK & EUROPEAN INV FUNDS	ALLIANZ CONTINENTAL EUROPEAN A GBP ACC	GB0031382988	3138298	Y	N	Y	Y
ALLIANZ UK & EUROPEAN INV FUNDS	ALLIANZ CONTINENTAL EUROPEAN C GBP ACC	GB00B3Q8YX99	B3Q8YX9	N	N	Y	Y
ALLIANZ UK & EUROPEAN INV FUNDS	ALLIANZ CONTINENTAL EUROPEAN S EUR DIS	GB00BNNRK8778	BNRK877	N	N	Y	Y
ALLIANZ UK & EUROPEAN INV FUNDS	ALLIANZ CONTINENTAL EUROPEAN S GBP ACC	GB00BYQ02F07	BYQ02F0	N	N	Y	Y
ALLIANZ UK & EUROPEAN INV FUNDS	ALLIANZ GILT YIELD FUND I GBP DIS	GB0031383390	3138339	N	N	Y	Y
ALLIANZ UK & EUROPEAN INV FUNDS	ALLIANZ INDEX LINKED GILT FUND E GBP DIS	GB00BDD4M929	BDD4M92	N	Y	Y	Y
ALLIANZ UK & EUROPEAN INV FUNDS	ALLIANZ STRATEGIC BOND FUND A GBP DIS	GB0031383408	3138340	Y	N	Y	Y
ALLIANZ UK & EUROPEAN INV FUNDS	ALLIANZ STRATEGIC BOND FUND C GBP DIS	GB00B06T9362	B06T936	N	N	Y	Y
ALLIANZ UK & EUROPEAN INV FUNDS	ALLIANZ STRATEGIC BOND FUND I GBP ACC	GB00B31DZT42	B31DZT4	N	N	Y	Y
ALLIANZ UK & EUROPEAN INV FUNDS	ALLIANZ STRATEGIC BOND FUND I GBP DIS	GB00BYT2QW81	BYT2QW8	N	N	Y	Y
ALLIANZ UK & EUROPEAN INV FUNDS	ALLIANZ UK LISTED EQUITY INC A GBP DIS	GB0031383952	3138395	Y	N	Y	Y

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ALLIANZ UK & EUROPEAN INV FUNDS	ALLIANZ UK LISTED EQUITY INC C GBP ACC	G800BP5X3981	BP5X398	N	N	Y	Y
ALLIANZ UK & EUROPEAN INV FUNDS	ALLIANZ UK LISTED EQUITY INC C GBP DIS	G800B82ZGC20	B82ZGC2	N	N	Y	Y
ALLIANZ UK & EUROPEAN INV FUNDS	ALLIANZ UK LISTED EQUITY INC E GBP DIS	G800BMH6XK58	BMH6XK5	N	Y	Y	Y
ALLIANZ UK & EUROPEAN INV FUNDS	ALLIANZ UK LISTED EQUITY INC W GBP DIS	G800BMH6XL65	BMH6XL6	N	N	Y	Y
ALLIANZ UK & EUROPEAN INV FUNDS	ALLIANZ UK LISTED OPPORTUNITIES A GBP AC	G80031383515	3138351	Y	N	Y	Y
ALLIANZ UK & EUROPEAN INV FUNDS	ALLIANZ UK LISTED OPPORTUNITIES C GBP AC	G800B88B9445	B88B944	N	N	Y	Y
ALLIANZ UK & EUROPEAN INV FUNDS	ALLIANZ UK LISTED OPPORTUNITIES E ACC	G800BNVT3L81	BNVT3L8	N	Y	Y	Y
ALLIANZ UK & EUROPEAN INV FUNDS	ALLIANZ UK LISTED OPPORTUNITIES I GBP AC	G800BF13KT15	BF13KT1	N	Y	Y	Y
ALLIANZ UK & EUROPEAN INV FUNDS	ALLIANZ UK LISTED OPPORTUNITIES O GBP AC	G800BYZQNM57	BYZQNM5	N	Y	Y	Y
ALLIANZ UK & EUROPEAN INV FUNDS	ALLIANZ UK MID CAP FUND A GBP ACC	G80031383622	3138362	Y	N	Y	Y
ALLIANZ UK & EUROPEAN INV FUNDS	ALLIANZ UK MID CAP FUND C GBP ACC	G800B83YTF22	B83YTF2	N	N	Y	Y
ALLIANZ UK & EUROPEAN INV FUNDS	ALLIANZ UK MID CAP FUND O GBP ACC	G800BYZQNM41	BYZQNM4	N	N	Y	Y
ALLSPRING (LUX) WORLDWIDE FD SICAV	CHINA A FOCUS Z USD ACC	LU0851224286	B8BNL99	N	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	CLIMATE TRANSITION GBL EQ I EUR HDG	LU2332864862	BMDXN44	N	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	CLIMATE TRANSITION GBL EQ I USD	LU2332864789	BMDXMV4	N	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	CLIMATE TRANSITION GBL EQ Z GBP	LU2332865323	BMDXPM6	N	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	CLIMATE TRANSITION GBL EQ Z USD	LU2332865166	BMDXN88	N	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	CLIMATE TRANSITION GBL EQUITY I GBP	LU2332864946	BMDXN66	N	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	CLIMATE TRANSITION GLOBAL BUY & MAINTAIN	LU2562659404	BPCVGP2	N	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	CLIMATE TRANSITION GLOBAL HIGH YIELD I E	LU2565487472	BPSMGC6	N	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	CLIMATE TRANSITION GLOBAL HIGH YIELD I G	LU2667752294	BRBDTC1	N	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	CLIMATE TRANSITION GLOBAL HIGH YIELD I U	LU2562659669	BPCVHR1	N	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	CLIMATE TRANSITION GLOBAL INVESTMENT GRA	LU2742506400	BNGBGW1	N	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	CLMT TRANSITION GBL HG YLD S GBP HGD DIS	LU2690008300	BNNJBY5	N	Y	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	CLMT TRNSTON GBL INVT GRDE CRDT X GBP	LU2922706234	BT25BG8	N	Y	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	CLMTE TRNSTN GBL INVST GRD CRD I EUR ACC	LU1826612878	BGBWXP2	N	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	CLMTE TRNSTN GBL INVST GRD CRD I USD ACC	LU1826612522	BGBWX88	N	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	CLMTE TRNSTN GBL INVST GRD CRD I USD DIS	LU1826612795	BGBWXD0	N	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	CLMTE TRNSTN GBL INVST GRD CRD Z USD DIS	LU2045855470	BKS3077	N	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	EMERGING MARKETS EQUITY FUND A USD ACC	LU0541501648	B3SVSK1	Y	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	EMERGING MARKETS EQUITY FUND I GBP ACC	LU0541502703	B67G3C2	N	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	EMERGING MARKETS EQUITY FUND Z GBP ACC	LU1740864605	BFCM9Q7	N	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	EMERGING MARKETS EQUITY INCOME I EUR ACC	LU0791591232	B88BXH8	N	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	EMERGING MARKETS EQUITY INCOME I GBP ACC	LU2087618620	B3JVG33	N	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	EMERGING MARKETS EQUITY INCOME I USD ACC	LU0791591158	B8008T0	N	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	EUR INVESTMENT GRADE CREDIT I EUR ACC	LU1576830803	BF09XL3	N	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	EUR INVESTMENT GRADE CREDIT I EUR DIS	LU1576830985	BF09YS7	N	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	EUR SHORT DURATION CREDIT FUND I EUR ACC	LU0694366682	B55PVX4	N	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	EUR SHORT DURATION CREDIT FUND Z EUR DIS	LU2087620014	B3JVP32	N	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	GLOBAL EQTY ENHANCED INC I USD DIS GROSS	LU2125154935	BKXP304	N	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	GLOBAL EQUITY ENH INCOME X GBP GROSS DIS	LU2319556408	BN82HY0	N	Y	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	GLOBAL EQUITY ENH INCOME Z GBP GROSS DIS	LU2355499133	BM8C9N4	N	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	GLOBAL EQUITY ENHANCED INCOME I EUR ACC	LU2742506079	BNGBSG7	N	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	GLOBAL INCOME S GBP ACC	LU2890438612	BRBVM48	N	Y	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	GLOBAL LONG/SHORT EQUITY FUND IP EUR DIS	LU16333787442	BZ3ZYN7	N	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	GLOBAL LONG/SHORT EQUITY FUND IP GBP ACC	LU1665121825	BF4RSZ2	N	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	GLOBAL LONG/SHORT EQUITY FUND IP USD ACC	LU1571399168	BF0BY72	N	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	GLOBAL LONG/SHORT EQUITY FUND ZP USD ACC	LU2087622739	B3JVA48	N	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	GLOBAL LONG/SHORT EQUITY IP EUR HGD ACC	LU1755418701	BDRJBT6	N	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	GLOBAL SMALL CAP EQUITY FUND I EUR ACC	LU2065732286	BKQTQPN6	N	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	GLOBAL SMALL CAP EQUITY FUND I GBP ACC	LU2065732369	BKQTQPP8	N	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	GLOBAL SMALL CAP EQUITY FUND I USD ACC	LU2065732104	BKQTQPM5	N	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	SMALL CAP INNOVATION FUND I USD ACC	LU2065731478	BKQTQPB3	N	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	SMALL CAP INNOVATION FUND X GBP ACC	LU2270695468	BNG7HR1	N	Y	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	SMALL CAP INNOVATION FUND Z EUR HGD ACC	LU2065731981	BKQTQPK3	N	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	SMALL CAP INNOVATION FUND Z GBP ACC	LU2065732013	BKQTQPL4	N	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	U.S. SELECT EQUITY FUND Z GBP ACC	LU2087627027	B3J9V4S2	N	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	US ALL CAP GROWTH A ACC	LU0353189680	B4Q1NP0	Y	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	US ALL CAP GROWTH A GBP ACC	LU0420457649	B3P2Y10	N	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	US ALL GROWTH I USD ACC	LU0353189763	B4Q1P10	N	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	US ALL GROWTH Z GBP ACC	LU0851225416	B8FWGL9	N	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	US ALL GROWTH Z GBP DIS	LU1013643306	BHY3RK2	N	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	US ALL GROWTH Z USD ACC	LU0851225333	B8JWL43	N	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	US ALL GROWTH Z USD DIS	LU1241943858	BYPGB15	N	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	US SELECT EQUITY A EUR ACC	LU1170230954	BVDPPQ5	Y	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	US SELECT EQUITY A USD ACC	LU1169589451	BVDPPX6	Y	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	US SELECT EQUITY I GBP ACC	LU2087626722	B3J9V4R1	N	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	US SELECT EQUITY I USD ACC	LU1169590202	BVDPPQK0	Y	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	US SHORT TERM HIGH YIELD BOND I GBP ACC	LU0791593287	B813LV1	N	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	US SHORT-TERM HIGH YIELD BOND I EUR DIS	LU0944313286	BBL4Q87	N	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	US SHORT-TERM HIGH YIELD BOND I GBP DIS	LU0944313799	BBL4Q80	N	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	US SHORT-TERM HIGH YIELD BOND I USD ACC	LU0791593014	B819766	N	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	US SHORT-TERM HIGH YIELD BOND I USD DIS	LU1366334149	BYXF1G2	N	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	USD INVESTMENT GRADE CREDIT I EUR HG ACC	LU2211746826	BLD0KL4	N	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	USD INVESTMENT GRADE CREDIT I EUR HG DIS	LU1528096545	BDJ0BJ7	N	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	USD INVESTMENT GRADE CREDIT I GBP DIS	LU2696456875	BMXZ8Y1	N	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	USD INVESTMENT GRADE CREDIT I GBP HG DIS	LU1987731582	BJMXQH8	N	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	USD INVESTMENT GRADE CREDIT I USD	LU2742505931	BNGBGR6	N	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	USD INVESTMENT GRADE CREDIT I USD ACC	LU1528096115	BDJ0B75	N	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	USD INVESTMENT GRADE CREDIT I USD DIS	LU1528096461	BDJ0BG4	N	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	USD INVESTMENT GRADE CREDIT Z EUR HG DIS	LU2087627704	B3J9V501	N	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	WFLWF US SHORT TERM HI YLD BD I EUR HDG	LU2342505588	BL9YLC8	N	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	WW US ALL GROWTH I EUR H ACC	LU2081264157	BK6Y2W2	N	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	WW US ALL GROWTH Z EUR H ACC	LU1755418297	BDRJBS5	N	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	WW US LARGE GROWTH A USD ACC	LU0354030438	B4Q1PH6	Y	N	Y	N
ALLSPRING (LUX) WORLDWIDE FD SICAV	WW US LARGE GROWTH Z GBP ACC	LU0851225689	B8Q5F05	N	N	Y	N
ALMA CAPITAL INVESTMENT MANAGEMENT SA	ALMA GRC EMNG MRS DB-IHGD	LU2485348937	BP95ZQ0	N	Y	Y	Y
ALMA CAPITAL INVESTMENT MANAGEMENT SA	ALMA GRC EMNG MRS DB-IUC	LU2485348770	BP95ZN7	N	Y	Y	Y
ALMA CAPITAL INVESTMENT MANAGEMENT SA	ALMA GRC EMNG MRS DB-IUD	LU2485348853	BP95ZP9	N	N	Y	Y
ALMA CAPITAL INVESTMENT MANAGEMENT SA	ALMA HOTCH&WILEY GL VAL-IUSD	LU1907586306	BQ1NQK9	N	Y	Y	Y
ALMA CAPITAL INVESTMENT MANAGEMENT SA	INRIS PARUS-C EUR HEDGED	IE008CBHZ861	BCBH286	N	Y	Y	Y
ALPHA REAL CAPITAL LLP	ARC TIME FR-HOLD INC AUT-DNI	G800B9LV1566	B9LV156	N	Y	Y	Y
ALPHA REAL CAPITAL LLP	ARC TIME UK INFR INC F-CGBPA	G800BP5GQC18	BP5GQC1	N	Y	Y	Y
ALPHA REAL CAPITAL LLP	ARC TIME-COM L/I PAIF-AGA	G800BJJPT84	B3JJPT8	N	Y	Y	Y
ALPHA REAL CAPITAL LLP	ARC TIME-COM L/I PAIF-BNA	G800BJJPTY51	B3JJPTY5	N	Y	Y	Y
ALPHA REAL CAPITAL LLP	ARC TIME-SCIL IMP PTY FD-AGA	G800BK12987	B3K1298	N	Y	Y	Y
ALPHA REAL CAPITAL LLP	FREEHOLD INC AUT-ACC	G800B9LV6956	B9LV695	N	Y	Y	Y
ALPHA REAL CAPITAL LLP	FREEHOLD INC AUT-B NET ACC	G800B9LVKM66	B9LVKM6	N	Y	Y	Y
ALPHA REAL CAPITAL LLP	FREEHOLD INC AUT-H NET INC	G800B9D84M33	B9D84M3	N	Y	Y	Y
ALPHA REAL CAPITAL LLP	FREEHOLD INC AUT-INC	G800B9DQDN12	B9DQDN1	N	Y	Y	Y
ALQUITY SICAV	ALQUITY ASIA I GBP DIS	LU1049767517	BK6YNF1	N	N	Y	Y
ALQUITY SICAV	ALQUITY ASIA R GBP	LU1049766972	BLBN725	N	N	Y	Y
ALQUITY SICAV	ALQUITY ASIA Y GBP ACC	LU1070051708	BTJRGR3	N	N	Y	Y
ALQUITY SICAV	ALQUITY ASIA Y GBP ACC	LU1070051708	BVSS7L2	N	N	Y	Y
ALQUITY SICAV	ALQUITY ASIA Y GBP ACC	LU1070051708	BVSS7N4	N	N	Y	Y
ALQUITY SICAV	ALQUITY FUTURE WORLD FUND Y GBP ACC	LU1070052854	BTJRG75	N	N	Y	Y
ALQUITY SICAV	ALQUITY FUTURE WORLD R ACC	LU1049769133	BLDYNE6	N	N	Y	Y
ALQUITY SICAV	ALQUITY FUTURE WORLD S GBP REP	LU1049769489	BLDYMY5	N	Y	Y	Y
ALQUITY SICAV	ALQUITY GLOBAL IMPACT R GBP ACC	LU1049765818	BLBN714	N	N	Y	Y
ALQUITY SICAV	ALQUITY GLOBAL IMPACT S GBP ACC	LU1049766113	BLDYYB4	N	Y	Y	Y
ALQUITY SICAV	ALQUITY GLOBAL IMPACT Y EUR ACC	LU1070051377	BD06GN3	N	N	Y	Y
ALQUITY SICAV	ALQUITY GLOBAL IMPACT Y GBP ACC	LU1070051294	BTJRGO2	N	N	Y	Y

The Retail Distribution Review (RDR) was a UK-specific legislation, conducted by the FCA, of the sale of investment products (including life policies, pensions, funds, and other investment schemes) to retail customers by financial advisers. RDR took effect from 31st December 2012. On this basis if RDR restrictions apply then the relevant Fund can only be sold, no purchases can be placed on an RDR restricted Fund.

Restricted Access may apply. This could result in a delay to execution or a rejection of the trade instruction.

The below list details all Standard Funds. Not all funds will be available for trade entry on the MyCredo platform. To set up a fund for trading, please see the Overview document located in the MyCredo Help Section.

MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
ALQUITY SICAV	ALQUITY GLOBAL IMPACT Y USD ACC	LU1070051021	BD06GJ9	N	N	Y	Y
ALQUITY SICAV	ALQUITY INDIAN SUBCONT FUND I GBP DIS	LU1049768671	BK6YND9	N	N	Y	Y
ALQUITY SICAV	ALQUITY INDIAN SUBCONTI Y GBP ACC	LU1070052268	BTJRG54	N	N	Y	Y
ALQUITY SICAV	ALQUITY INDIAN SUBCONTINENT R GBP ACC	LU1049768085	BLDYYH0	N	N	Y	Y
ALTER DOMUS MANAGEMENT CO SA	LPARTNERS ATHENA GL OPP-B1	LU1555405320	BDCJPY4	N	Y	Y	Y
ALTER DOMUS MANAGEMENT CO SA	LPARTNERS ATHENA GL OPP-B3	LU1555405676	BDCJQ07	N	Y	Y	Y
ALTUM MANAGEMENT CO LUXEMBOURG SA	BANOR SICAV-VOL L-SH EQ-EEUR	LU1082251817	BRKFH91	N	Y	Y	Y
ALTUM MANAGEMENT CO LUXEMBOURG SA	BANOR SICAV-VOL L-SH EQ-EUSD	LU1082251734	BRK9856	N	Y	Y	Y
ALTUM MANAGEMENT CO LUXEMBOURG SA	BANOR SICAV-VOL L-SH EQ-IGBP	LU1417208995	BYT1982	N	Y	Y	Y
ALTUM MANAGEMENT CO LUXEMBOURG SA	BANOR SICAV-VOL L-SH EQ-REUR	LU0634294812	BRKFKH3	N	Y	Y	Y
ALTUM MANAGEMENT CO LUXEMBOURG SA	BANOR SICAV-VOL L-SH EQ-RUSD	LU0625191340	BMN9754	N	Y	Y	Y
ALTUM MANAGEMENT CO LUXEMBOURG SA	BANOR SICAV-VOL L-SH EQ-SUSD	LU0625191266	BRKFKH5	N	Y	Y	Y
ALTUM MANAGEMENT CO LUXEMBOURG SA	PORTLAND HIL ESG CAT DR 5-AU	LU1106978569	BYRKHG5	N	Y	Y	Y
ALTUM MANAGEMENT CO LUXEMBOURG SA	PORTLAND HIL ESG F LG/SH-KEU	LU1842610906	BKXB777	N	Y	Y	Y
AMUNDI FUNDS	ABS RETURN MULTISTRATEGY I2 EUR C	LU1882440685	BHLP3G9	N	N	Y	Y
AMUNDI FUNDS	ABSOLUTE RETURN MULTI STRATEGY I2 GBP	LU1897298045	BK77SH6	N	N	Y	Y
AMUNDI FUNDS	AMUNDI FUNDS CASH EUR I2 EUR AD (D)	LU0568620214	B4XLB60	Y	N	Y	Y
AMUNDI FUNDS	ASIA EQUITY FOCUS A USD ACC	LU0119085271	7074741	N	N	Y	Y
AMUNDI FUNDS	CASH EUR J2 C EUR ACC	LU2834370434	BR56CZ0	N	Y	Y	Y
AMUNDI FUNDS	CASH EUR R2 EUR ACC	LU0987193264	BFZD6G6	N	Y	Y	Y
AMUNDI FUNDS	CASH EUR R2 EUR DIS	LU0987193348	BFZD6H7	N	Y	Y	Y
AMUNDI FUNDS	EMERGING MARKETS BOND A USD MGI D	LU1882450726	BHLP5B8	Y	N	Y	Y
AMUNDI FUNDS	EMERGING MARKETS BOND I2 EUR C	LU1882453159	BHLP604	N	N	Y	Y
AMUNDI FUNDS	EMERGING MARKETS BOND I2 EUR DIS HGD	LU1882453316	BHLP626	N	N	Y	Y
AMUNDI FUNDS	EMERGING MARKETS BOND I2 GBP QDIS HGD	LU1882453589	BHLP648	N	N	Y	Y
AMUNDI FUNDS	EMERGING MARKETS BOND I2 USD ACC	LU1882453662	BHLP659	N	N	Y	Y
AMUNDI FUNDS	EMERGING MKTS GREEN BD I2 USD ACC UNHGD	LU2138388223	BMFHH77	N	N	Y	Y
AMUNDI FUNDS	EMERGING MKTS GRN BD I2 EUR HGD ACC	LU2138388736	BM97MZ4	N	N	Y	Y
AMUNDI FUNDS	EMERGING MKTS GRN BD I2 GBP HGD ACC	LU2138388579	BM97MY3	N	N	Y	Y
AMUNDI FUNDS	EMG MKTS CCY LOCAL BD I2 GBP QD DIS	LU2031984425	BK77T62	N	N	Y	Y
AMUNDI FUNDS	EMG MKTS GREEN BOND R4 GBP HGD AD DIS	LU2368111741	BNNNDJ6	N	N	Y	Y
AMUNDI FUNDS	EURO CORPORATE ESG BOND I2 EUR ACC	LU1882472373	BHZ32R3	N	N	Y	Y
AMUNDI FUNDS	EUROLAND EQUITY SMALL CAP I2 EUR ACC	LU2031984771	BK77V11	Y	N	Y	Y
AMUNDI FUNDS	EUROPEAN EQUITY CONSERVATIVE I2 EUR ACC	LU2031984698	BK77V66	Y	N	Y	Y
AMUNDI FUNDS	EUROPEAN EQUITY INCOME ESG R2 GBP DIS	LU1883313782	BHLPKX5	N	N	Y	Y
AMUNDI FUNDS	EUROPEAN EQUITY SMALL CAP R2 GBP C	LU1883308352	BHLPJT4	N	N	Y	Y
AMUNDI FUNDS	EUROPEAN EQUITY VALUE J3 GBP QDIS	LU2052287054	BKRT1H3	N	N	Y	Y
AMUNDI FUNDS	EURP EQUITY DYNM MULTI FACTORS I EUR ACC	LU1691801051	BF6S6H1	N	N	Y	Y
AMUNDI FUNDS	GLOBAL AGGREGATE BOND I2 EUR ACC	LU1883317692	BHZ33C5	N	N	Y	Y
AMUNDI FUNDS	GLOBAL AGGREGATE BOND I2 EUR H ACC	LU1883317775	BHZ33D6	N	N	Y	Y
AMUNDI FUNDS	GLOBAL ECOLOGY ESG I2 EUR C	LU1883320050	BHLPY3	N	N	Y	Y
AMUNDI FUNDS	GLOBAL HIGH YIELD BOND I14 GBP QDIS HGD	LU2230497947	BMD6HX0	N	N	Y	Y
AMUNDI FUNDS	GLOBAL HIGH YIELD BOND J3 GBP ACC	LU2052287138	BKRT1J5	N	N	Y	Y
AMUNDI FUNDS	GLOBAL HIGH YIELD BOND Q I21 GBP HGD ACC	LU1891089077	BG5N7P9	N	N	Y	Y
AMUNDI FUNDS	MONEY MARKET EURO IE EUR ACC	LU0568620131	B4YZ5Z8	Y	N	Y	Y
AMUNDI FUNDS	MONEY MARKET IU USD ACC	LU0568621022	B4YWRX1	N	N	Y	Y
AMUNDI FUNDS	MULTI ASSET SUSTAINABLE FUTURE I EUR ACC	LU1941682178	BJ1DHY3	N	N	Y	Y
AMUNDI FUNDS	MULTI AST SUSTAINABLE FUTURE I2 EUR ACC	LU2031984342	BK77W41	N	N	Y	Y
AMUNDI FUNDS	NET ZERO AMB TOP EURP PLAYERS R2 GBP ACC	LU1883871284	BHLQ8T0	N	N	Y	Y
AMUNDI FUNDS	OPTIMAL YIELD R2 GBP ACC	LU1883338425	BHLPNR4	N	N	Y	Y
AMUNDI FUNDS	PIONEER FLEX OPPORTUNITIES R GBP C	LU1883342021	BHLPSS6	N	N	Y	Y
AMUNDI FUNDS	POLEN CAP GBL GWTH J3 GBP AD DIS UNHGD	LU2110862468	BLM1MQ7	N	N	Y	Y
AMUNDI FUNDS	POLEN CAPITAL GBL GROWTH R3 AD GBP DIS	LU2208988142	BN4RFQ8	N	N	Y	Y
AMUNDI FUNDS	POLEN CAPITAL GBL GWTH J3 GBP ACC UNHGD	LU2110862385	BLM1MP6	N	N	Y	Y
AMUNDI FUNDS	POLEN CAPITAL GLOBAL GROWTH I2 EUR AC	LU1956955634	BJFFLS7	N	N	Y	Y
AMUNDI FUNDS	POLEN CAPITAL GLOBAL GROWTH I2 USD ACC	LU1691799990	B214KV6	N	N	Y	Y
AMUNDI FUNDS	POLEN CAPITAL GLOBAL GROWTH R3 GBP ACC	LU2208987334	BN4RFP7	N	N	Y	Y
AMUNDI FUNDS	REAL ASSETS TARGET INCOME I2 EUR C	LU1883867332	BHLQ771	Y	N	Y	Y
AMUNDI FUNDS	STRATEGIC INCOME R2 GBP C	LU1883846500	BHLPZB8	N	N	Y	Y
AMUNDI FUNDS	US EQTY FD GW R3 GBP ACC UNHGD	LU2259109283	BMC7M28	N	N	Y	Y
AMUNDI FUNDS	US EQTY FUNDAMENTAL GTH J2 USD	LU1883855915	BHLQ3C8	N	N	Y	Y
AMUNDI FUNDS	VOLATILITY WORLD I EUR HGD ACC	LU0487547167	B62Q461	N	N	Y	Y
AMUNDI FUNDS	VOLATILITY WORLD I GBP DIS HGD	LU0442407184	B5B11L4	N	N	Y	Y
AMUNDI FUNDS	VOLATILITY WORLD I USD ACC	LU0319686829	B285RH6	N	N	Y	Y
AMUNDI FUNDS	VOLATILITY WORLD I2 GBP ACC	LU1897298391	BK77X59	N	N	Y	Y
AMUNDI INDEX SOLUTIONS	AMUNDI GLOBAL CORP SRI 1-5Y IHG GBP DIS	LU2621112379	BR2Q5L0	N	N	Y	Y
AMUNDI INDEX SOLUTIONS	AMUNDI IDX EURO CORP SRI IE EUR DIS	LU1050469011	BKZGZ76	N	N	Y	Y
AMUNDI INDEX SOLUTIONS	AMUNDI IDX GBL AGG 500MI E EUR ACC	LU1437021626	BY7RH22	N	N	Y	Y
AMUNDI INDEX SOLUTIONS	AMUNDI IDX JPM GBI GBL GOV I14HE EUR ACC	LU2244410614	BNC2FW1	Y	N	Y	Y
AMUNDI INDEX SOLUTIONS	AMUNDI IDX JPM GBI GBL GOV I14HG GBP DIS	LU2244410705	BNC2FX2	N	N	Y	Y
AMUNDI INDEX SOLUTIONS	AMUNDI IDX MSCI EM SRI PAB IE EUR ACC	LU1861137724	BFY2MK0	N	N	Y	Y
AMUNDI INDEX SOLUTIONS	AMUNDI IDX MSCI EM SRI PAB IG GBP ACC	LU2089234475	BJBYNNW6	N	N	Y	Y
AMUNDI INDEX SOLUTIONS	AMUNDI IDX MSCI EM SRI PAB IU USD ACC	LU1861137567	BFY2MH7	N	N	Y	Y
AMUNDI INDEX SOLUTIONS	AMUNDI IDX MSCI EMU SRI PAB IG GBP ACC	LU2382233265	BM285Y1	N	N	Y	Y
AMUNDI INDEX SOLUTIONS	AMUNDI IDX MSCI EURP SRI PAB IE EUR ACC	LU1861136320	BFY2M44	N	N	Y	Y
AMUNDI INDEX SOLUTIONS	AMUNDI IDX MSCI EURP SRI PAB IG GBP ACC	LU2089234046	BJBYNS2	N	N	Y	Y
AMUNDI INDEX SOLUTIONS	AMUNDI IDX MSCI JAPAN SRI PAB IG GBP ACC	LU2270400331	BNM5Q61	N	N	Y	Y
AMUNDI INDEX SOLUTIONS	AMUNDI IDX MSCI NA ESG BROAD CTB RHG GBP	LU0987207072	BFZDB94	N	N	Y	Y
AMUNDI INDEX SOLUTIONS	AMUNDI IDX MSCI NA ESG BROAD CTB RU USD	LU0987206694	BFZDB50	N	N	Y	Y
AMUNDI INDEX SOLUTIONS	AMUNDI IDX MSCI NORTH AMERICA IE EUR DIS	LU0389812180	B3DG9R5	N	N	Y	Y
AMUNDI INDEX SOLUTIONS	AMUNDI IDX MSCI PAC EX JPN SRI PAB IG	LU2269164237	BNM5Q50	N	N	Y	Y
AMUNDI INDEX SOLUTIONS	AMUNDI IDX MSCI UK IMI SRI PAB IG GBP	LU2269164153	BNM5Q49	N	N	Y	Y
AMUNDI INDEX SOLUTIONS	AMUNDI IDX MSCI USA SRI PAB IE EUR ACC	LU1861134622	BFY2LN6	N	N	Y	Y
AMUNDI INDEX SOLUTIONS	AMUNDI IDX MSCI USA SRI PAB IG GBP ACC	LU2089234129	BJBYNT3	N	N	Y	Y
AMUNDI INDEX SOLUTIONS	AMUNDI IDX MSCI USA SRI PAB IU USD ACC	LU1861134465	BFY2LL4	N	N	Y	Y
AMUNDI INDEX SOLUTIONS	AMUNDI IDX MSCI WLD I14E EUR ACC UNHGD	LU2244410960	BNC2F24	N	N	Y	Y
AMUNDI INDEX SOLUTIONS	AMUNDI IDX MSCI WLD I14G GBP DIS UNHGD	LU2244411000	BNC2G06	N	N	Y	Y
AMUNDI INDEX SOLUTIONS	AMUNDI IDX MSCI WORLD SRI PAB IG GBP ACC	LU2089234392	BJBYNV5	N	N	Y	Y
AMUNDI INDEX SOLUTIONS	AMUNDI IDX US CORP SRI IHG GBP DIS HDG	LU2183780134	BKPV6D2	N	N	Y	Y
AMUNDI INDEX SOLUTIONS	AMUNDI INDEX MSCI EMG MKTS I14E ACC	LU2244411182	BNC2G17	N	N	Y	Y
AMUNDI INDEX SOLUTIONS	AMUNDI INDEX MSCI EMG MKTS I14G GBP ACC	LU1854486658	BYV3JL9	N	N	Y	Y
AMUNDI INDEX SOLUTIONS	AMUNDI INDEX MSCI EMG MKTS RE EUR DIS	LU0996177480	BGM0Z26	N	N	Y	Y
AMUNDI INDEX SOLUTIONS	AMUNDI INDEX MSCI WORLD I13HE EUR ACC	LU2310798074	BMV36V4	N	N	Y	Y
AMUNDI INDEX SOLUTIONS	AMUNDI INDEX MSCI WORLD IG GBP DIS	LU0996181839	BGM10B3	N	N	Y	Y
AMUNDI INDEX SOLUTIONS	AMUNDI PRIME UK MID AND SMALL CAP IG GBP	LU2753546600	BRJYTR1	N	N	Y	Y
AMUNDI INDEX SOLUTIONS	AMUNDI S&P 500 ESG AE EUR ACC	LU0996179007	BGM0ZJ3	N	N	Y	Y
AMUNDI INDEX SOLUTIONS	AMUNDI S&P 500 ESG AU USD ACC	LU0996178884	BGM0ZG0	N	N	Y	Y
AMUNDI INDEX SOLUTIONS	GLOBAL AGG SRI 1-5 IHG GBP DIS HDG	LU2573570665	BPXLYL4	N	N	Y	Y
AMUNDI INDEX SOLUTIONS	GLOBAL INF LINK BD SEL I13HE EUR HGD ACC	LU2360786805	BMFBBK8	Y	N	Y	Y
AMUNDI INDEX SOLUTIONS	PRIME JAPAN IG C GBP ACC	LU2753546519	BRJYTS2	N	N	Y	Y
AMUNDI LUXEMBOURG SA	AMUNDI EMERG MKT BD-R2 GBP C	LU1882455444	BHLP6L5	N	Y	N	Y
AMUNDI LUXEMBOURG SA	AMUNDI PIO STRA INC-R2GBPADD	LU1883846682	BHLPZC9	N	Y	Y	Y
AMUNDI LUXEMBOURG SA	GBL MULTI-ASSET CONSERVATIVE R2 EUR ACC	LU1883330281	BHLPPO7	N	N	Y	Y
AMUNDI LUXEMBOURG SA	GSSI-GSQ MOD BB TR PORT-C	LU0397156430	B56HKR6	N	Y	Y	Y
APEX FUNDROCK LIMITED	MI SEL MANAGERS NORTH AMER EQ O GBP ACC	G800BK8Y4Q75	BK8Y4Q7	N	Y	Y	Y
APEX FUNDROCK LIMITED	MI SELECT MANAGERS UK EQUITY O GBP ACC	G800BK8Y4L21	BK8Y4L2	N	Y	Y	Y
APEX FUNDROCK LTD	MI THORNBRIDGE GL OP-B USD	G800BRXGVP51	BRXGVP5	N	Y	Y	Y
APEX FUNDROCK LTD	MI THORNBRIDGE GL OP-CACC NA	G800B5TP8W88	B5TP8W8	N	Y	Y	Y
APEX FUNDROCK LTD	MI THORNBRIDGE GL OP-CACUSD	G800BJBYDN75	BJBYDN7	N	Y	Y	Y
APEX FUNDROCK LTD	MI THORNBRIDGE GL OP-CINC NA	G800B5SZCM77	B5SZCM7	N	Y	Y	Y
APEX FUNDROCK LTD	MI THORNBRIDGE GL OP-DACC	G800BQTXHX30	BQTXHX3	N	Y	Y	Y
APTUS INVESTMENT FUND	APTUS GLOBAL FINANCIALS FUND A DIS	G800B886RY81	B886RY8	N	N	Y	Y

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APTUS INVESTMENT FUND	APTUS GLOBAL FINANCIALS FUND B DIS	GB0088DYMW03	B8DYMW0	N	N	Y	Y
APTUS INVESTMENT FUND	APTUS GLOBAL FINANCIALS FUND C ACC	GB0087WBBZ16	B7WBBZ1	N	Y	Y	Y
APTUS INVESTMENT FUND	APTUS GLOBAL FINANCIALS FUND C DIS	GB00883MWD56	B83MWD5	N	Y	Y	Y
AQA UCITS FUNDS SICAV PLC	CASTLESTONE LOW VOL INC UC-A	MT7000024139	BP08S48	N	Y	Y	Y
AQR UCITS FUNDS SICAV	ALTERNATIVE TRENDS UCITS IAG1 GBP ACC	LU2392538141	BMV4XH2	N	N	N	Y
AQR UCITS FUNDS SICAV	AQR ALT TRENDS UCITS IDG3 GBP DIS	LU2574373531	BKS7BY3	N	Y	Y	Y
AQR UCITS FUNDS SICAV	AQR ALT TRENDS UCITS IDU3 USD DIS	LU2574362336	BKS7BZ4	N	Y	Y	Y
AQR UCITS FUNDS SICAV	AQR APEX UCITS A1 USD ACC	LU1532679443	BYZ2NT4	N	N	Y	Y
AQR UCITS FUNDS SICAV	AQR APEX UCITS B1 EUR ACC	LU1532680292	BYZN2X8	N	N	Y	Y
AQR UCITS FUNDS SICAV	AQR APEX UCITS C1 GBP ACC	LU1532680706	BYZN302	N	N	Y	Y
AQR UCITS FUNDS SICAV	AQR APEX UCITS D1 CHF ACC	LU1532681001	BYZN335	N	N	Y	Y
AQR UCITS FUNDS SICAV	AQR APEX UCITS IAE1 EUR ACC	LU2793905717	BNZDSW1	N	N	Y	Y
AQR UCITS FUNDS SICAV	AQR APEX UCITS IDU1F USD ACC	LU1662496600	BF4RBL8	N	N	Y	Y
AQR UCITS FUNDS SICAV	AQR APEX UCITS RAEF EUR ACC	LU1662497590	BF4R8T6	N	N	Y	Y
AQR UCITS FUNDS SICAV	AQR DELPHI LNG SHRT EQTY UCT IAE1 EUR	LU1842777192	BD44MW4	N	N	Y	Y
AQR UCITS FUNDS SICAV	AQR DELPHI LNG SHRT EQTY UCT IAE1F EUR	LU1842777275	BD44MX5	N	Y	Y	Y
AQR UCITS FUNDS SICAV	AQR DELPHI LNG SHRT EQTY UCT IAG1 GBP	LU1842777788	BD57ZT9	N	N	Y	Y
AQR UCITS FUNDS SICAV	AQR DELPHI LNG SHRT EQTY UCT RAGF GBP	LU1842779727	BD573F2	N	N	Y	Y
AQR UCITS FUNDS SICAV	AQR GLOBAL RISK PARITY UCITS A1 USD ACC	LU0995951752	BD3NFX4	N	N	Y	Y
AQR UCITS FUNDS SICAV	AQR GLOBAL RISK PARITY UCITS B1 EUR ACC	LU0995952131	BWBSC99	N	N	Y	Y
AQR UCITS FUNDS SICAV	AQR GLOBAL RISK PARITY UCITS C1 GBP ACC	LU0995952644	BVTW5F3	N	N	Y	Y
AQR UCITS FUNDS SICAV	AQR MANAGED FUTURES UCITS A USD ACC	LU1103257975	BYTRDS8	N	N	Y	Y
AQR UCITS FUNDS SICAV	AQR MANAGED FUTURES UCITS B EUR ACC	LU1103258197	BYTRDT9	N	N	Y	Y
AQR UCITS FUNDS SICAV	AQR MANAGED FUTURES UCITS C GBP	LU1103258270	BY4JSV7	N	N	Y	Y
AQR UCITS FUNDS SICAV	AQR MANAGED FUTURES UCITS D CHF ACC	LU1103258353	BYTRDV1	N	N	Y	Y
AQR UCITS FUNDS SICAV	AQR MANAGED FUTURES UCITS F GBP	LU1103258510	BYPB802	N	N	Y	Y
AQR UCITS FUNDS SICAV	AQR MANAGED FUTURES UCITS G USD ACC	LU1278923427	BD73HR8	N	N	Y	Y
AQR UCITS FUNDS SICAV	AQR MANAGED FUTURES UCITS IAG1F GBP ACC	LU1662499455	BF4R982	N	N	Y	Y
AQR UCITS FUNDS SICAV	AQR MANAGED FUTURES UCITS IAG4F GBP ACC	LU2645730685	BKPJNZ7	N	Y	Y	Y
AQR UCITS FUNDS SICAV	AQR MANAGED FUTURES UCITS IAU1F USD ACC	LU1662499372	BF4R971	N	N	Y	Y
AQR UCITS FUNDS SICAV	AQR MANAGED FUTURES UCITS J EUR DIS	LU1322538544	BD4DWR6	N	N	Y	Y
AQR UCITS FUNDS SICAV	AQR MANAGED FUTURES UCITS K GBP ACC	LU1322538627	BD4DWS7	N	N	Y	Y
AQR UCITS FUNDS SICAV	AQR MANAGED FUTURES UCITS L USD ACC	LU1322538890	BD4DWT8	N	N	Y	Y
AQR UCITS FUNDS SICAV	AQR MANAGED FUTURES UCITS M EUR ACC	LU1542333007	BYQ4ND7	N	Y	Y	Y
AQR UCITS FUNDS SICAV	AQR STYLE PREMIA UCITS C GBP ACC	LU1103258866	BYP4KK4	N	N	Y	Y
AQR UCITS FUNDS SICAV	AQR STYLE PREMIA UCITS G EUR ACC	LU1103259245	BD3NG97	N	Y	Y	Y
AQR UCITS FUNDS SICAV	AQR UCITS FUNDS FUTURES UCITS E1 EUR ACC	LU2430463864	BNQP488	N	N	Y	Y
AQR UCITS FUNDS SICAV	GLOBAL DEFENSIVE EQUITY C1 GBP ACC	LU1128247407	BYYZCQ9	N	N	Y	Y
AQR UCITS FUNDS SICAV	GLOBAL DEFSV EQTY UCITS A1 USD ACC	LU1128246425	BYYZCH0	N	N	Y	Y
AQR UCITS FUNDS SICAV	GLOBAL DEFSV EQTY UCITS D1 CHF ACC	LU1128248041	BYYZCW5	N	N	Y	Y
AQR UCITS FUNDS SICAV	GLOBAL ENHANCED EQTY UCITS A1 USD	LU1218363783	BD8R605	N	N	Y	Y
ARBROOK INVESTORS LTD	SKYLINE-ARBROOK AM E-B10GBP1	IE008GV5W438	BGV5W43	N	Y	Y	Y
ARBROOK INVESTORS LTD	SKYLINE-ARBROOK AM E-B3FG8PA	IE008F0W1Y14	BFOW1Y1	N	Y	Y	Y
ARBROOK INVESTORS LTD	SKYLINE-ARBROOK AM EQ-A1USD A	IE008Z60K206	BZ60K20	N	Y	Y	Y
ARBROOK INVESTORS LTD	SKYLINE-ARBROOK AM EQ-B1GB8PA	IE008F0W1X07	BFOW1X0	N	Y	Y	Y
ARCUS FUND SICAV	ARCUS JAPAN A EUR HEDGED ACC	LU0573573127	BF5SSWX0	N	N	Y	Y
ARCUS FUND SICAV	ARCUS JAPAN A GBP HEDGED ACC	LU0979577201	BFTCTY3	N	N	Y	Y
ARCUS FUND SICAV	ARCUS JAPAN A GBP UNHEDGED DIS	LU2558952813	BP958T5	N	N	Y	Y
ARCUS FUND SICAV	ARCUS JAPAN A GBP UNHGD ACC	LU2637075081	BQKXYR5	N	N	Y	Y
ARCUS FUND SICAV	ARCUS JAPAN A JPY UNHEDGED ACC	LU0243544235	BF5SSWW9	N	N	Y	Y
ARCUS FUND SICAV	ARCUS JAPAN A USD HEDGED ACC	LU0573573390	BF5SWY1	N	N	Y	Y
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS EUROPEAN SELECT I GBP ACC	GB0086WFCR53	B6WFCR5	N	N	Y	Y
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS EUROPEAN SELECT I GBP DIS	GB0086WFCT77	B6WFCT7	N	N	Y	Y
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS EUROPEAN SELECT I HEDGED GBP DIS	GB0086WFCV99	B6WFCV9	N	N	Y	Y
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS GLOBAL INCOME FUND I ACC	GB0085ZX1M70	B5ZX1M7	N	N	Y	Y
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS GLOBAL INCOME FUND I DIS	GB0085N99561	B5N9956	N	N	Y	Y
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS GLOBAL INCOME FUND R ACC	GB0085V2MP86	B5V2MP8	N	Y	Y	Y
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS GLOBAL INCOME FUND R DIS	GB0085VLFH80	B5VLFH8	N	Y	Y	Y
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS GLOBAL SELECT FUND I ACC	GB00855685201	B568520	N	N	Y	Y
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS GLOBAL SELECT FUND I DIS	GB008BJMD6S90	BJMD6S9	N	N	Y	Y
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS GLOBAL SELECT FUND R ACC	GB008B5QKCK29	B5QKCK2	N	N	Y	Y
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS HIGH INCOME FUND C DIS	GB008HL2BQ62	BHL2BQ6	N	N	Y	Y
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS HIGH INCOME FUND I MONTHLY DIS	GB008BJTKR04	BJTKR04	N	N	Y	Y
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS HIGH INCOME FUND I QUARTERLY ACC	GB008BJMD6R83	BJMD6R8	N	N	Y	Y
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS HIGH INCOME FUND I QUARTERLY DIS	GB008B2PLJN71	B2PLJN7	N	N	Y	Y
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS HIGH INCOME FUND R QUARTERLY DIS	GB0006838097	0683809	Y	N	Y	Y
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS INCOME EXCLUSIONS ACC	GB0080631S53	B0631S5	N	N	Y	Y
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS INCOME EXCLUSIONS DIS	GB00806T3M48	B06T3M4	N	N	Y	Y
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS INCOME FUND C DIS	GB008HL2BS86	BHL2BS8	N	N	Y	Y
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS INCOME FUND I ACC	GB00862PLJH12	B2PLJH1	N	N	Y	Y
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS INCOME FUND I DIS	GB00862PLJJ36	B2PLJJ3	N	N	Y	Y
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS INCOME FUND R ACC	GB0032567926	3256792	Y	N	Y	Y
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS INCOME FUND R DIS	GB0006572464	0657246	Y	N	Y	Y
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS MONTHLY DISTRIBUTION FUND I ACC	GB00875F9Z67	B75F9Z6	N	N	Y	Y
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS MONTHLY DISTRIBUTION FUND I DIS	GB00867BK3R06	B6TK3R0	N	N	Y	Y
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS MONTHLY DISTRIBUTION FUND R ACC	GB00874BQB01	B74BQB0	N	N	Y	Y
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS MONTHLY DISTRIBUTION FUND R DIS	GB00875BPF64	B75BPF6	N	N	Y	Y
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS SMARTGARP EUR EQTY I GBP DIS HGD	GB008BR4TV084	BR4TV08	N	N	Y	Y
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS SMARTGARP EUROPE EQTY I GBP DIS	GB008BR4TTQ03	BR4TTQ0	N	N	Y	Y
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS SMARTGARP EURP EQTY I GBP ACC	GB008B2PLJD73	B2PLJD7	N	N	Y	Y
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS SMARTGARP EURP EQTY R GBP ACC	GB0006600844	0660084	Y	N	Y	Y
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS SMARTGARP GBL EQUITY IH GBP ACC	GB008BR4TV191	BR4TV19	N	N	Y	Y
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS SMARTGARP GLOBAL EQTY I GBP ACC	GB008B2PLJP95	B2PLJP9	N	N	Y	Y
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS SMARTGARP GLOBAL EQTY R GBP ACC	GB0006795743	0679574	Y	N	Y	Y
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS SMARTGARP UK EQUITY I GBP ACC	GB008B2PLJM64	B2PLJM6	N	N	Y	Y
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS SMARTGARP UK EQUITY R GBP ACC	GB0006795529	0679552	Y	N	Y	Y
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS STRATEGIC ASSETS FUND I ACC	GB008B3VDD431	B3VDD43	N	N	Y	Y
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS STRATEGIC ASSETS FUND R ACC	GB008B3VDDQ59	B3VDDQ5	N	N	Y	Y
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS STRATEGIC BD I QUARTERLY ACC	GB008B2PLJR10	B2PLJR1	N	N	Y	Y
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS STRATEGIC BD I QUARTERLY DIS	GB008BJTKKT28	BJTKKT2	N	N	Y	Y
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS STRATEGIC BD R QUARTERLY ACC	GB00809DMJ21	B09DMJ2	Y	N	Y	Y
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS STRATEGIC BD R QUARTERLY DIS	GB00809DMK36	B09DMK3	Y	N	Y	Y
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS STRATEGIC BOND I MONTHLY ACC	GB008BJTKKV40	B3TKKV4	N	N	Y	Y
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS STRATEGIC BOND I MONTHLY DIS	GB008B2PLJS27	B2PLJS2	N	N	Y	Y
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS STRATEGIC BOND R MONTHLY ACC	GB008089DML43	B09DML4	Y	N	Y	Y
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS STRATEGIC BOND R MONTHLY DIS	GB00809DMM59	B09DMM5	Y	N	Y	Y
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS UK SELECT FUND C ACC	GB008HL2CD09	BHL2CD0	N	N	Y	Y
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS UK SELECT FUND G ACC	GB008BMTPT7425	BMTPT74	N	Y	Y	Y
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS UK SELECT FUND G DIS	GB008GOCCTX34	BGOCCTX3	N	N	Y	Y
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS UK SELECT FUND I ACC	GB008B2PLJG05	B2PLJG0	N	N	Y	Y
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS UK SELECT FUND I DIS	GB008BD3GTF36	BD3GTF3	N	N	Y	Y
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS UK SELECT FUND R ACC	GB0002583267	0258326	Y	N	Y	Y
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS UK SELECT S GBP ACC	GB008BNQNJ873	BNQNJ87	N	Y	Y	Y
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS UK SMALLER COMPANIES FUND I ACC	GB008B2PLJL57	B2PLJL5	N	N	Y	Y
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS UK SMALLER COMPANIES FUND I DIS	GB008BD3GTG43	BD3GTG4	N	N	Y	Y
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS UK SMALLER COMPANIES FUND R ACC	GB0002583598	0258359	Y	N	Y	Y
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS UK SPECIAL SITUATIONS FUND I ACC	GB008B2PLJQ03	B2PLJQ0	N	N	Y	Y
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS UK SPECIAL SITUATIONS FUND I DIS	GB008B836JR17	B836JR1	N	N	Y	Y
ARTEMIS FUND MANAGERS LIMITED	ARTEMIS UK SPECIAL SITUATIONS FUND R ACC	GB00002192267	0219226	Y	N	Y	Y
ARTEMIS FUND MANAGERS LIMITED	US EQUITY I ACC NAV	GB008BMNV4S07	BMNV4S0	N	N	Y	Y
ARTEMIS FUND MANAGERS LTD	ARTEMIS EUROPEAN SELECT-IHA	GB0086WFC560	B6WFC56	N	Y	Y	Y
ARTEMIS FUNDS (LUX) SICAV	GLOBAL FOCUS I EUR ACC	LU1846577911	BK6RNF0	N	N	Y	Y

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ARTEMIS FUNDS (LUX) SICAV	GLOBAL FOCUS I GBP ACC	LU2042657473	BK6RN38	N	N	Y	Y
ARTEMIS FUNDS (LUX) SICAV	GLOBAL FOCUS I USD ACC	LU2042657713	BK6S8S1	N	N	Y	Y
ARTEMIS FUNDS (LUX) SICAV	LEADING CONSUMER BRANDS FB GBP ACC	LU2730200479	BQRGF00	N	N	Y	Y
ARTEMIS FUNDS (LUX) SICAV	LEADING CONSUMER BRANDS FI GBP ACC	LU2698445827	BRRRG91	N	Y	Y	Y
ARTEMIS FUNDS (LUX) SICAV	LEADING CONSUMER BRANDS I GBP ACC	LU2717292358	BQHP690	N	N	Y	Y
ARTEMIS FUNDS (LUX) SICAV	PAN EURP ABS RTN B EUR HGD ACC	LU1805267140	BZ1MJF7	N	N	Y	Y
ARTEMIS FUNDS (LUX) SICAV	PAN EURP ABS RTN B USD HGD ACC	LU1805266928	BZ1MJC4	N	N	Y	Y
ARTEMIS FUNDS (LUX) SICAV	SHORT DATED GBL HIGH YIELD BD I USD DIS	LU1988890163	BK58WJ1	N	N	Y	Y
ARTEMIS FUNDS (LUX) SICAV	SHORT DATED GBL HIGH YLD BD FI EUR DIS	LU2019397046	B39MZR1	N	Y	Y	Y
ARTEMIS FUNDS (LUX) SICAV	SHORT DATED GLOBAL HY BD FI EUR HGD ACC	LU2019396741	B39MZQ0	N	N	Y	Y
ARTEMIS FUNDS (LUX) SICAV	SHORT DATED GLOBAL HY BOND FI USD ACC	LU2019397558	B39MZS2	N	Y	Y	Y
ARTEMIS FUNDS (LUX) SICAV	SHORT DATED GLOBAL HY BOND I GBP DIS HGD	LU1988898660	BK58WD5	N	N	Y	Y
ARTEMIS FUNDS (LUX) SICAV	SHT DATED GBL HI YLD BD FI GBP	LU1988898231	BK58W80	N	N	Y	Y
ARTEMIS FUNDS (LUX) SICAV	SHT DATED GBL HI YLD BD I EUR	LU1988898744	BK58WF7	N	N	Y	Y
ARTEMIS FUNDS (LUX) SICAV	SHT DATED GBL HIG YLD BD FI GBP	LU1988898314	BK58W91	N	N	Y	Y
ARTEMIS FUNDS (LUX) SICAV	SHT DATED GBL HIGH YLD BD I EUR HGD DIS	LU1988898827	BK58WG8	N	N	Y	Y
ARTEMIS FUNDS (LUX) SICAV	SMARTGARP GBL EM EQUITY B USD ACC	LU1922101511	B3JLVM7	N	N	Y	Y
ARTEMIS FUNDS (LUX) SICAV	SMARTGARP GBL EM EQUITY I EUR ACC	LU1846577168	BG09570	N	N	Y	Y
ARTEMIS FUNDS (LUX) SICAV	SMARTGARP GBL EM EQUITY I USD ACC	LU1846577242	BG09569	N	N	Y	Y
ARTEMIS FUNDS (LUX) SICAV	SMARTGARP GBL EMG MARKETS EQTY I GBP DIS	LU2498148571	BPP1CR3	N	N	Y	Y
ARTEMIS FUNDS (LUX) SICAV	UK SELECT JI GBP ACC	LU2783552842	BQ5HPT1	N	Y	Y	Y
ARTEMIS FUNDS (LUX) SICAV	UK SELECT JI GBP DIS	LU2813159279	BQ68C14	N	N	Y	Y
ARTEMIS FUNDS (LUX) SICAV	UK SELECT JI USD ACC	LU2783553220	BQ5HQC1	N	Y	Y	Y
ARTEMIS FUNDS (LUX) SICAV	UK SELECT JI USD DIS	LU2813159352	BQ68CB4	N	N	Y	Y
ARTEMIS FUNDS (LUX) SICAV	US EXT ALPHA I EUR ACC	LU1846577598	BGYHYT5	N	N	Y	Y
ARTEMIS FUNDS (LUX) SICAV	US EXTENDED ALPHA B CHF HGD ACC	LU1922101602	B3JZF99	N	N	Y	Y
ARTEMIS FUNDS (LUX) SICAV	US EXTENDED ALPHA B EUR ACC	LU1896774301	BH0B2G1	N	N	Y	Y
ARTEMIS FUNDS (LUX) SICAV	US EXTENDED ALPHA B EUR HGD ACC	LU1896773915	BH0B2C7	N	N	Y	Y
ARTEMIS FUNDS (LUX) SICAV	US EXTENDED ALPHA B USD ACC	LU1893894342	BGYHYZ1	N	N	Y	Y
ARTEMIS FUNDS (LUX) SICAV	US EXTENDED ALPHA I EUR HGD ACC	LU1893893294	BGYHYS4	N	N	Y	Y
ARTEMIS FUNDS (LUX) SICAV	US EXTENDED ALPHA I GBP ACC	LU1893893534	BGYHYW8	N	N	Y	Y
ARTEMIS FUNDS (LUX) SICAV	US EXTENDED ALPHA I GBP HGD ACC	LU1893893021	BGYHYR3	N	N	Y	Y
ARTEMIS FUNDS (LUX) SICAV	US EXTENDED ALPHA I USD ACC	LU1893893708	BGYHY00	N	N	Y	Y
ARTEMIS FUNDS (LUX) SICAV	US SELECT B EUR ACC	LU1896775613	BH0B227	N	N	Y	Y
ARTEMIS FUNDS (LUX) SICAV	US SELECT B USD ACC	LU1896775456	BH0B205	N	N	Y	Y
ARTEMIS FUNDS (LUX) SICAV	US SELECT I EUR ACC	LU1846577754	BGYHZ69	N	N	Y	Y
ARTEMIS FUNDS (LUX) SICAV	US SELECT I GBP DIS	LU1893897444	BGYHZB4	N	N	Y	Y
ARTEMIS FUNDS (LUX) SICAV	US SELECT I USD ACC	LU1893896800	BGYHZ47	N	N	Y	Y
ARTEMIS FUNDS (LUX) SICAV	US SELECT I USD DIS	LU2245289579	BMW19Y1	N	N	Y	Y
ARTEMIS FUNDS (LUX) SICAV	US SMALLER COMPANIES B EUR ACC	LU1805264808	BZ1MHG4	N	N	Y	Y
ARTEMIS FUNDS (LUX) SICAV	US SMALLER COMPANIES B USD ACC	LU1805264634	BZ1MLJ3	N	N	Y	Y
ARTEMIS FUNDS (LUX) SICAV	US SMALLER COMPANIES FI GBP DIS	LU1805265011	BZ1MHK8	N	Y	Y	Y
ARTEMIS FUNDS (LUX) SICAV	US SMALLER COMPANIES FI USD ACC	LU1955026684	B3JLVM5	N	Y	Y	Y
ARTEMIS FUNDS (LUX) SICAV	US SMALLER COMPANIES I EUR ACC	LU1805264980	BZ1MHH5	N	N	Y	Y
ARTEMIS FUNDS (LUX) SICAV	US SMALLER COMPANIES I GBP ACC	LU2262941987	BMW58X5	N	N	Y	Y
ARTEMIS FUNDS (LUX) SICAV	US SMALLER COMPANIES I USD ACC	LU1805264717	BZ1MJN5	N	N	Y	Y
ARTEMIS INVESTMENT FUNDS ICVC	ARTEMIS CORPORATE BOND FUND F ACC	GB00BFZ91X66	BFZ91X6	N	Y	Y	Y
ARTEMIS INVESTMENT FUNDS ICVC	ARTEMIS CORPORATE BOND FUND F DIS	GB00BKPWGW41	BKPPWGW4	N	Y	Y	Y
ARTEMIS INVESTMENT FUNDS ICVC	ARTEMIS CORPORATE BOND FUND I ACC	GB00BFZ91W59	BFZ91W5	N	N	Y	Y
ARTEMIS INVESTMENT FUNDS ICVC	ARTEMIS CORPORATE BOND FUND I DIS	GB00BKPWGV34	BKPPWGV3	N	N	Y	Y
ARTEMIS INVESTMENT FUNDS ICVC	ARTEMIS POSITIVE FUTURE FUND F ACC	GB00BMVH5755	BMVH575	N	Y	Y	Y
ARTEMIS INVESTMENT FUNDS ICVC	ARTEMIS POSITIVE FUTURE FUND F DIS	GB00BMVH5862	BMVH586	N	Y	Y	Y
ARTEMIS INVESTMENT FUNDS ICVC	ARTEMIS POSITIVE FUTURE FUND I ACC	GB00BMVH5979	BMVH597	N	N	Y	Y
ARTEMIS INVESTMENT FUNDS ICVC	ARTEMIS SHRT DURATION STRATEGIC BD F ACC	GB00BJXPPK95	B3JXPPK9	N	Y	Y	Y
ARTEMIS INVESTMENT FUNDS ICVC	ARTEMIS SHRT DURATION STRATEGIC BD I ACC	GB00BJXPPH66	B3JXPPH6	N	N	Y	Y
ARTEMIS INVESTMENT FUNDS ICVC	ARTEMIS SHRT DURATION STRATEGIC BD I DIS	GB00BJXPPJ80	B3JXPPJ8	N	N	Y	Y
ARTEMIS INVESTMENT FUNDS ICVC	ARTEMIS SMARTGARP GBL EMG MKTS E GBP ACC	GB00BNQNJ512	BNQNJ51	N	Y	Y	Y
ARTEMIS INVESTMENT FUNDS ICVC	ARTEMIS SMARTGARP GBL EMS EQ I GBP ACC	GB00BW9H1L32	BW9H1L3	N	N	Y	Y
ARTEMIS INVESTMENT FUNDS ICVC	ARTEMIS SMARTGARP GBL EMS EQ I GBP DIS	GB00BW9H1L249	BW9H1L24	N	N	Y	Y
ARTEMIS INVESTMENT FUNDS ICVC	ARTEMIS US ABSOLUTE RETURN I GBP HGD ACC	GB00BMVMV5N27	BMMV5N2	N	N	Y	Y
ARTEMIS INVESTMENT FUNDS ICVC	ARTEMIS US EXTENDED ALPHA FUND I GBP ACC	GB00BMVMV5G59	BMMV5G5	N	N	Y	Y
ARTEMIS INVESTMENT FUNDS ICVC	ARTEMIS US EXTENDED ALPHA I GBP HGD ACC	GB00BYSZ0151	BYSZ015	N	N	Y	Y
ARTEMIS INVESTMENT FUNDS ICVC	ARTEMIS US SELECT FUND I GBP ACC	GB00BMVMV5105	BMMV510	N	N	Y	Y
ARTEMIS INVESTMENT FUNDS ICVC	ARTEMIS US SELECT FUND I GBP DIS	GB00BWWZ2D39	BWWZ2D3	N	N	Y	Y
ARTEMIS INVESTMENT FUNDS ICVC	ARTEMIS US SELECT FUND I GBP HEDGED ACC	GB00BYSYZX95	BYSYZX9	N	N	Y	Y
ARTEMIS INVESTMENT FUNDS ICVC	ARTEMIS US SMALLER COMPANIES FUND I ACC	GB00BK6RLD43	BK6RLD4	N	N	Y	Y
ARTEMIS INVESTMENT FUNDS ICVC	ARTEMIS US SMALLER COMPANIES I GBP ACC	GB00BMVMV5766	BMMV576	N	N	Y	Y
ARTISAN PARTNERS LP	ARTISAN FOCUS FUND-I ACC USD	IE00B05JH264	BDS3JH26	N	Y	Y	Y
ARTISAN PARTNERS LP	ARTISAN GLOBAL DISCVRY-IUSDA	IE00BF2VV687	BF2VV687	N	Y	Y	Y
ASHBURTON INVESTMENTS SICAV	ASHBURTON INVS GBL DEFENSIVE D GBP DIS	LU1109954237	BQWJ8V3	N	N	Y	Y
ASHBURTON INVESTMENTS SICAV	DOLLAR ASSET MANAGEMENT D USD ACC	JE00B85WD1T76	B5WD1T7	N	N	Y	Y
ASHBURTON INVESTMENTS SICAV	EURO ASSET MANAGEMENT D EUR ACC	JE00B6Z5Y471	B6ZY547	N	N	Y	Y
ASHBURTON INVESTMENTS SICAV	GLOBAL BAL D USD ACC	LU1109955127	BQWJ932	N	N	Y	Y
ASHBURTON INVESTMENTS SICAV	GLOBAL BALANCED D EUR ACC	LU1109955630	BQWJ3976	N	N	Y	Y
ASHBURTON INVESTMENTS SICAV	GLOBAL BALANCED D GBP ACC	LU1109954666	BQWJ3827	N	N	Y	Y
ASHBURTON INVESTMENTS SICAV	GLOBAL BALANCED R USD ACC	LU1109954740	BQWJ3909	Y	N	Y	Y
ASHBURTON INVESTMENTS SICAV	GLOBAL GROWTH D GBP ACC	LU1109956448	BQWJ39H6	N	N	Y	Y
ASHBURTON INVESTMENTS SICAV	GLOBAL GROWTH D USD ACC	LU1109956018	BQWJ39C1	N	N	Y	Y
ASHBURTON INVESTMENTS SICAV	GLOBAL LEADERS EQTY D USD ACC	LU0923647043	B8DT4L8	N	N	Y	Y
ASHBURTON INVESTMENTS SICAV	GLOBAL LEADERS EQTY I USD ACC	LU0923646748	B8DT463	N	N	Y	Y
ASHBURTON INVESTMENTS SICAV	GLOBAL LEADERS EQUITY D GBP ACC	LU1524624688	BYVQ2R5	N	N	Y	Y
ASHBURTON INVESTMENTS SICAV	GLOBAL LEADERS EQUITY R GBP ACC	LU1524624415	BYVQ2Q4	Y	N	Y	Y
ASHBURTON INVESTMENTS SICAV	STERLING ASSET MANAGEMENT D GBP ACC	JE00B6RNSP45	B6RNSP4	N	N	Y	Y
ASHBURTON INVESTMENTS SICAV	STERLING ASSET MANAGEMENT D GBP DIS	JE00BGY6W101	BGY6W10	N	N	Y	Y
ASHBURTON JERSEY LTD	ASHBURTON DOLLAR MGMT FUND	GB0031953234	3195323	N	Y	Y	Y
ASHBURTON JERSEY LTD	ASHBURTON REPLICA-USD ASST-R	GB00000532530	0053253	N	Y	Y	Y
ASHMORE SICAV	EM ASIAN HI YLD DEBT RETL II USD C	LU1941771864	BG50725	N	N	Y	Y
ASHMORE SICAV	EMERGING MARKETS EQUITY Z3 GBP UNHGD ACC	LU2661075015	BRFC373	N	Y	Y	Y
ASHMORE SICAV	EMERGING MKTS CORPORATE DEBT I GBP DIS	LU0493852189	B3NFJW7	N	N	Y	Y
ASHMORE SICAV	EMERGING MKTS EQ Z GBP ACC	LU1711911732	BDDJQ73	N	N	Y	Y
ASHMORE SICAV	EMG MKTS ACTIVE EQUITY Z GBP ACC	LU2036002322	BK1XRR3	N	N	Y	Y
ASHMORE SICAV	EMG MKTS ACTIVE EQUITY Z GBP DIS	LU1485472036	BYVGNL6	N	N	Y	Y
ASHMORE SICAV	EMG MKTS CORP DEBT FD I EUR D	LU0493851025	B3M4YW0	N	N	Y	Y
ASHMORE SICAV	EMG MKTS CORP DEBT INST USD D	LU0493851611	B3NHC91	N	N	Y	Y
ASHMORE SICAV	EMG MKTS CORP DEBT Z INC GBP	LU0860716223	B945RQ8	N	N	Y	Y
ASHMORE SICAV	EMG MKTS CORPO DEBT R EUR DIS	LU0493851454	B3P69Q2	N	N	Y	Y
ASHMORE SICAV	EMG MKTS CORPO DEBT R GBP DIS	LU0493852429	B3N7F52	N	N	Y	Y
ASHMORE SICAV	EMG MKTS CORPO DEBT R USD DIS	LU0493851884	B3MKNG5	N	N	Y	Y
ASHMORE SICAV	EMG MKTS DEBT FD I EUR D	LU0575374342	B3Q5582	N	N	Y	Y
ASHMORE SICAV	EMG MKTS DEBT FD I GBP D	LU0575375232	B63CHS1	N	N	Y	Y
ASHMORE SICAV	EMG MKTS DEBT FD I USD D	LU0575374698	B3NCVN3	N	N	Y	Y
ASHMORE SICAV	EMG MKTS DEBT R EUR DIS	LU0160485420	7563636	N	N	Y	Y
ASHMORE SICAV	EMG MKTS DEBT RETAIL DIS	LU0160485263	7660247	N	N	Y	Y
ASHMORE SICAV	EMG MKTS DEBT Z EUR ACC	LU0861576592	B9439F5	N	N	Y	Y
ASHMORE SICAV	EMG MKTS DEBT Z INC GBP H	LU0861576162	B93KHR5	N	N	Y	Y
ASHMORE SICAV	EMG MKTS FRONTIER EQ FD I USD D	LU0794787092	B8HPRX5	N	N	Y	Y
ASHMORE SICAV	EMG MKTS FRONTIER EQUITY Z DIS	LU0956123771	BG6M1R5	N	N	Y	Y
ASHMORE SICAV	EMG MKTS GBL SMALL CAP EQTY RETL R GBP	LU0688433084	B708002	N	N	Y	Y
ASHMORE SICAV	EMG MKTS GBL SMALL CAP EQUITY R USD DIS	LU0688432946	B70FVZ5	N	N	Y	Y
ASHMORE SICAV	EMG MKTS GLB SMALL C EQ FD I USD D	LU0688431898	B6X5LF5	N	N	Y	Y
ASHMORE SICAV	EMG MKTS INV GRD CORP DBT INSTL USD DIS	LU0493847932	B3KY455	N	N	Y	Y
ASHMORE SICAV	EMG MKTS INVT GRADE CORP DEBT F I EUR D	LU0493847346	B3N1TC5	N	N	Y	Y

The Retail Distribution Review (RDR) was a UK-specific legislation, conducted by the FCA, of the sale of investment products (including life policies, pensions, funds, and other investment schemes) to retail customers by financial advisers. RDR took effect from 31st December 2012. On this basis if RDR restrictions apply then the relevant Fund can only be sold, no purchases can be placed on an RDR restricted Fund.

Restricted Access may apply. This could result in a delay to execution or a rejection of the trade instruction.

The below list details all Standard Funds. Not all funds will be available for trade entry on the MyCredo platform. To set up a fund for trading, please see the Overview document located in the MyCredo Help Section.

MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
ASHMORE SICAV	EMG MKTS LOC CCY BOND R EUR DIS	LU0493866056	B3NHQ66	N	N	Y	Y
ASHMORE SICAV	EMG MKTS LOC CCY BOND Z2 GBP ACC	LU1078673099	BWFGDG3	N	Y	Y	Y
ASHMORE SICAV	EMG MKTS LOC CCY BOND Z2 GBP DIS	LU1078673412	BFG5MV2	N	N	Y	Y
ASHMORE SICAV	EMG MKTS LOC CURRENCY BOND R DIS	LU0493867534	B3N9FJ8	N	N	Y	Y
ASHMORE SICAV	EMG MKTS LOCAL CCY BD FD I EUR D	LU0493865678	B3MPRJ1	N	N	Y	Y
ASHMORE SICAV	EMG MKTS LOCAL CCY BD FD I USD D	LU0493866213	B3NHYC8	N	N	Y	Y
ASHMORE SICAV	EMG MKTS LOCAL CCY BOND GBP ACC	LU0952039906	BXQ95B7	N	N	Y	Y
ASHMORE SICAV	EMG MKTS LOCAL CCY BOND Z2 GBP ACC UNHGD	LU1781810921	BDF5787	N	Y	Y	Y
ASHMORE SICAV	EMG MKTS LOCAL CCY BOND Z2 GBP DIS UNHGD	LU1781810848	BDF5776	N	N	Y	Y
ASHMORE SICAV	EMG MKTS LOCAL CCY BOND Z2 USD ACC	LU1078672950	BFG5MW3	N	N	Y	Y
ASHMORE SICAV	EMG MKTS LOCAL CURRENCY BOND R USD DIS	LU0493866569	B3NFVR6	N	N	Y	Y
ASHMORE SICAV	EMG MKTS LOCAL CURRENCY BOND Z DIS	LU0877287812	B915SV2	N	N	Y	Y
ASHMORE SICAV	EMG MKTS LOCAL CURRENCY BOND Z2 USD DIS	LU1078673339	BFG5MM4	N	N	Y	Y
ASHMORE SICAV	EMG MKTS SHORT DUR FD INST USD C	LU1076333167	BP3QYW9	N	N	Y	Y
ASHMORE SICAV	EMG MKTS SHT DUR Z GBP DIS	LU1076352977	BP4KBV7	N	N	Y	Y
ASHMORE SICAV	EMG MKTS SOV DEBT FD I USD C	LU0912264487	BG6M216	N	N	Y	Y
ASHMORE SICAV	EMG MKTS SOV DEBT FD I USD D	LU0493843949	B3NF132	N	N	Y	Y
ASHMORE SICAV	EMG MKTS SOV INVT GRADE DEBT F I USD D	LU0493855521	B3NHT56	N	N	Y	Y
ASHMORE SICAV	EMG MKTS TOTAL RETURN I USD DIS	LU0640453691	B42GQS3	N	N	Y	Y
ASHMORE SICAV	EMG MKTS TOTAL RETURN R GBP DIS	LU0640454665	B4YSGG5	N	N	Y	Y
ASHMORE SICAV	EMG MKTS TOTAL RETURN R USD DIS	LU0640454582	B4NYKH3	N	N	Y	Y
ASHMORE SICAV	EMG MKTS TOTAL RETURN Z2 GBP DIS	LU1078677751	BPRBMV5	N	N	Y	Y
ASHMORE SICAV	EMG MKTS TOTAL RETURN Z3 GBP DIS	LU2133064647	BLCH5Q6	N	Y	Y	Y
ASHMORE SICAV	EMG MKTS TOTAL RETURN Z3 USD DIS	LU2133064308	BLCH5P5	N	N	Y	Y
ASHMORE SICAV	EMG MKTS TOTAL RTN Z GBP	LU0953070868	BG6M1H5	N	N	Y	Y
ASHMORE SICAV	LOCAL CURRENCY EUR INC NAV	LU0261074230	B1G31J5	N	N	Y	Y
ASHMORE SICAV	LOCAL CURRENCY I2 DIS	LU0575377360	B66RK40	N	N	Y	Y
ASHMORE SICAV	LOCAL CURRENCY I2 USD DIS	LU0575376719	B3PRWC2	N	N	Y	Y
ASHMORE SICAV	LOCAL CURRENRY RETAIL USD DIS NAV	LU0261074586	B1W9DT1	N	N	Y	Y
ASPECT CAPITAL LTD	ASPECT DIVERS TRND-A USD	IE008685RM84	B68SRM8	N	Y	Y	Y
ASPECT CAPITAL LTD	ASPECT DIVERS TRND-C EUR	IE0083Q12592	B3Q12S9	N	Y	Y	Y
ASPECT CAPITAL LTD	ASPECT DIVERS TRND-E GBP	IE008657BK41	B657BK4	N	Y	Y	Y
ATLAS GLOBAL INFRASTRUCT UCITS ICAV	ATLAS GBL INFRASTRUCTURE A GBP UNHGD	IE00BF6X3080	BF6X308	N	N	Y	Y
ATLAS GLOBAL INFRASTRUCT UCITS ICAV	ATLAS GBL INFRASTRUCTURE B GBP HGD DIS	IE00BK5V9D31	BK5V9D3	N	N	Y	Y
ATLAS GLOBAL INFRASTRUCT UCITS ICAV	ATLAS GBL INFRASTRUCTURE B GBP UNHGD DIS	IE00BK7ZQP20	BKTZQP2	N	N	Y	Y
ATLAS GLOBAL INFRASTRUCT UCITS ICAV	ATLAS GBL INFRSTR B USD DIS HGD	IE00BK7ZQM98	BKTZQM9	N	Y	Y	Y
ATLAS GLOBAL INFRASTRUCT UCITS ICAV	ATLAS GLOBAL INFRASTRUCTURE C GBP DIS	IE00BMFH4746	BMFH474	N	N	Y	Y
ATLAS GLOBAL INFRASTRUCT UCITS ICAV	ATLAS GLOBAL INFRSTR B GBP HGD ACC	IE000KDA2H03	BMV29P6	N	Y	Y	Y
ATLAS GLOBAL INFRASTRUCT UCITS ICAV	ATLAS GLOBAL INFRSTR C EUR UNHGD ACC	IE000NPPCQI2	BMV29T0	N	N	Y	Y
ATLAS GLOBAL INFRASTRUCT UCITS ICAV	C EUR DIS UNHEDGED	IE00BMFH4522	BMFH452	N	N	Y	Y
ATLAS GLOBAL INFRASTRUCT UCITS ICAV	C USD DIS UNHEDGED	IE00BMFH4308	BMFH430	N	N	Y	Y
ATLAS GLOBAL INFRASTRUCT UCITS ICAV	GLOBAL INFRASTRUCTURE C GBP DIS HGD	IE00BMFH4852	BMFH485	N	N	Y	Y
AUBREY CAPITAL MANAGEMENT ACCESS FD	AUBREY CA MA ACC A G EM M OP IC3 GBP	LU1391035216	BP0TJG0	N	Y	Y	Y
AUBREY CAPITAL MANAGEMENT ACCESS FD	AUBREY GBL EMG MKTS OPP FUND I1 EUR ACC	LU1391035307	B3JN4S8	N	N	Y	Y
AUBREY CAPITAL MANAGEMENT ACCESS FD	AUBREY GBL EMG MKTS OPP FUND I1 USD ACC	LU1177490023	BVZ6R08	N	N	Y	Y
AUBREY CAPITAL MANAGEMENT ACCESS FD	AUBREY GBL EMG MKTS OPP FUND R1 GBP ACC	LU1391034839	BZ059L3	N	N	Y	Y
AUBREY CAPITAL MANAGEMENT LTD	S&W AUBREY COLLECT CONV-A	GB00B24CP119	B24CP11	N	Y	Y	Y
AUBREY CAPITAL MANAGEMENT LTD	SVS ABRY CHN-BGBPA	GB00BNDMH507	BNDMH50	N	Y	Y	Y
AVIVA INVESTORS INVESTMENT FDS ICVC	AI MULTI-ASSET INCOME SC 1 GBP ACC	GB0033606590	3360659	Y	N	Y	Y
AVIVA INVESTORS INVESTMENT FDS ICVC	AVIVA INVESTORS CORPORATE BOND 2 GBP DIS	GB0004462957	0446295	N	N	Y	Y
AVIVA INVESTORS INVESTMENT FDS ICVC	AVIVA INVESTORS GBL EQTY INC 1 GBP ACC	GB0030441918	3044191	Y	N	Y	Y
AVIVA INVESTORS INVESTMENT FDS ICVC	AVIVA INVESTORS GBL EQTY INC 2 GBP ACC	GB0030442098	3044209	N	N	Y	Y
AVIVA INVESTORS INVESTMENT FDS ICVC	AVIVA INVESTORS GBL EQTY INC 2 GBP DIS	GB00B9LCNW07	B9LCNW0	N	N	Y	Y
AVIVA INVESTORS INVESTMENT FDS ICVC	AVIVA INVESTORS GBL EQTY INC 4 GBP DIS	GB00BKJJS130	BKKJS13	N	Y	Y	Y
AVIVA INVESTORS INVESTMENT FDS ICVC	AVIVA INVESTORS MULTI-AST INC 2 GBP ACC	GB00BYCZ2W42	BYCZ2W4	N	N	Y	Y
AVIVA INVESTORS INVESTMENT FDS ICVC	AVIVA INVESTORS STRATEGIC BOND 1 GBP DIS	GB00B3CGG643	B3CGG64	Y	N	Y	Y
AVIVA INVESTORS INVESTMENT FDS ICVC	AVIVA INVESTORS STRATEGIC BOND 2 GBP DIS	GB00B3CGHN82	B3CGHN8	N	N	Y	Y
AVIVA INVESTORS INVESTMENT FDS ICVC	AVIVA INVRS CLM TRAN GBL EQTY 2 GBP ACC	GB00BLNQ1978	BLNQ197	N	N	Y	Y
AVIVA INVESTORS INVESTMENT FDS ICVC	AVIVA INVRS CLM TRAN GBL EQTY 4 GBP ACC	GB00BLNQ1C08	BLNQ1C0	N	Y	Y	Y
AVIVA INVESTORS INVESTMENT FDS ICVC	AVIVA INVRS CONTL EURP EQ 2 GBP ACC	GB0004461322	0446132	N	N	Y	Y
AVIVA INVESTORS INVESTMENT FDS ICVC	AVIVA INVRS GBL EQTY ENDURANCE 2 GBP ACC	GB00BYXHP399	BYXHP39	N	N	Y	Y
AVIVA INVESTORS INVESTMENT FDS ICVC	AVIVA INVRS MULTI ST TGT RTN 2 GBP ACC	GB00BMJ6DT26	BMJ6DT2	N	N	Y	Y
AVIVA INVESTORS INVESTMENT FDS ICVC	AVIVA INVRS MULTI ST TGT RTN 5 GBP ACC	GB00BMTRMW439	BMTRMW43	N	Y	Y	Y
AVIVA INVESTORS INVESTMENT FDS ICVC	AVIVA INVRS STERLING CORP BNDS 1 GBP DIS	GB0030443518	3044351	Y	N	Y	Y
AVIVA INVESTORS INVESTMENT FDS ICVC	AVIVA INVRS STERLING CORP BNDS 2 GBP ACC	GB00B7RBPT80	B7RBPT8	N	N	Y	Y
AVIVA INVESTORS INVESTMENT FDS ICVC	AVIVA INVRS UK INDEX TRACKING 1 GBP DIS	GB0004459797	0445979	Y	N	Y	Y
AVIVA INVESTORS INVESTMENT FDS ICVC	AVIVA INVRS UK INDEX TRACKING 2 GBP DIS	GB00B8XCGM21	B8XCGM2	N	N	Y	Y
AVIVA INVESTORS INVESTMENT FDS ICVC	AVIVA INVRS UK LISTED EQTY INC 2 GBP ACC	GB00B6R51K64	B6R51K6	N	N	Y	Y
AVIVA INVESTORS INVESTMENT FDS ICVC	AVIVA INVRS UK LISTED EQTY INC 2 GBP DIS	GB0004460803	0446080	N	N	Y	Y
AVIVA INVESTORS INVESTMENT FDS ICVC	AVIVA INVRS UK LSTD EQTY UNCON 2 GBP ACC	GB0004460357	0446035	N	N	Y	Y
AVIVA INVESTORS INVESTMENT FDS ICVC	AVIVA INVRS UK LSTD EQTY UNCON 2 GBP DIS	GB00B7RBQX91	B7RBQX9	N	N	Y	Y
AVIVA INVESTORS INVESTMENT FDS ICVC	UK LISTED EQUITY UNCONSTRAINED 1 GBP ACC	GB00BMX6T015	BMX6T01	N	N	Y	Y
AVIVA INVESTORS LUXEMBOURG SA	AVIVA INV-GBP LIQ PLUS-3	IE00B24F3V65	B24F3V6	N	Y	Y	Y
AVIVA INVESTORS LUXEMBOURG SA	AVIVA INV-MLT STR INC-IM	LU1265342565	BYSGL82	N	N	Y	Y
AVIVA INVESTORS LUXEMBOURG SA	AVIVA MLT STR TGT RT-R EUR	LU1373244232	BYP7YV7	N	Y	Y	Y
AVIVA INVESTORS PORTFOLIO FDS ICVC	AVIVA INVRS MULTI MNGR 20-60% SHS 1 GBP	GB00B1IN94V93	B1N94V9	Y	N	Y	Y
AVIVA INVESTORS PORTFOLIO FDS ICVC	AVIVA INVRS MULTI MNGR 20-60% SHS 2 GBP	GB00B1IN94W01	B1N94W0	N	N	Y	Y
AVIVA INVESTORS PORTFOLIO FDS ICVC	AVIVA INVRS MULTI MNGR 20-60% SHS 2 GBP	GB00B7ZZR410	B7ZZR41	N	N	Y	Y
AVIVA INVESTORS PORTFOLIO FDS ICVC	AVIVA INVRS MULTI MNGR 40-85% SHS 1 GBP	GB00B1IN94P34	B1N94P3	Y	N	Y	Y
AVIVA INVESTORS PORTFOLIO FDS ICVC	AVIVA INVRS MULTI MNGR 40-85% SHS 2 GBP	GB00B1IN94Q41	B1N94Q4	N	N	Y	Y
AVIVA INVESTORS PORTFOLIO FDS ICVC	AVIVA INVRS MULTI MNGR 40-85% SHS 2 GBP	GB00B8FV3N77	B8FV3N7	N	N	Y	Y
AVIVA INVESTORS PORTFOLIO FDS ICVC	AVIVA INVRS MULTI MNGR FLXB 1 GBP ACC	GB00B1IN95162	B1N9516	Y	N	Y	Y
AVIVA INVESTORS PORTFOLIO FDS ICVC	AVIVA INVRS MULTI MNGR FLXB 2 GBP ACC	GB00B1IN95279	B1N9527	N	N	Y	Y
AVIVA INVESTORS PORTFOLIO FDS ICVC	AVIVA INVRS MULTIAST CORE I 2 GBP ACC	GB00BMGWGY97	BMGWGY9	N	N	Y	Y
AVIVA INVESTORS PORTFOLIO FDS ICVC	AVIVA INVRS MULTIAST CORE II 2 GBP ACC	GB00BMGWH130	BMGWH13	N	N	Y	Y
AVIVA INVESTORS PORTFOLIO FDS ICVC	AVIVA INVRS MULTIAST CORE III 2 GBP ACC	GB00BMGWH460	BMGWH46	N	N	Y	Y
AVIVA INVESTORS PORTFOLIO FDS ICVC	AVIVA INVRS MULTIAST CORE IV 2 GBP ACC	GB00BMGWH791	BMGWH79	N	N	Y	Y
AVIVA INVESTORS PORTFOLIO FDS ICVC	AVIVA INVRS MULTIAST CORE V 2 GBP ACC	GB00BMGWHB36	BMGWHB3	N	N	Y	Y
AVIVA INVESTORS PORTFOLIO FDS ICVC	AVIVA INVRS MULTIAST PLUS I 1 GBP ACC	GB00B3257P41	B3257P4	Y	N	Y	Y
AVIVA INVESTORS PORTFOLIO FDS ICVC	AVIVA INVRS MULTIAST PLUS I 2 GBP ACC	GB00B70FJQ29	B70FJQ2	N	N	Y	Y
AVIVA INVESTORS PORTFOLIO FDS ICVC	AVIVA INVRS MULTIAST PLUS II 1 GBP ACC	GB00B4XCWJ38	B4XCWJ3	Y	N	Y	Y
AVIVA INVESTORS PORTFOLIO FDS ICVC	AVIVA INVRS MULTIAST PLUS II 2 GBP ACC	GB00B7JRQO84	B7JRQO8	N	N	Y	Y
AVIVA INVESTORS PORTFOLIO FDS ICVC	AVIVA INVRS MULTIAST PLUS III 1 GBP ACC	GB00B6X8K808	B6X8K80	Y	N	Y	Y
AVIVA INVESTORS PORTFOLIO FDS ICVC	AVIVA INVRS MULTIAST PLUS III 2 GBP ACC	GB00B581Z480	B581Z48	N	N	Y	Y
AVIVA INVESTORS PORTFOLIO FDS ICVC	AVIVA INVRS MULTIAST PLUS IV 1 GBP ACC	GB00B4TVCM71	B4TVCM7	Y	N	Y	Y
AVIVA INVESTORS PORTFOLIO FDS ICVC	AVIVA INVRS MULTIAST PLUS IV 2 GBP ACC	GB00B72W9168	B72W916	N	N	Y	Y
AVIVA INVESTORS PORTFOLIO FDS ICVC	AVIVA INVRS MULTIAST PLUS V 1 GBP ACC	GB00B4Y26M34	B4Y26M3	Y	N	Y	Y
AVIVA INVESTORS PORTFOLIO FDS ICVC	AVIVA INVRS MULTIAST PLUS V 2 GBP ACC	GB00B7FM5934	B7FM593	N	N	Y	Y
AVIVA INVESTORS PROPERTY FUNDS ICVC	AVIVA INVESTORS EUROPEAN PROP I GBP DIS	GB00B4RFKY95	B4RFKY9	N	N	Y	Y
AVIVA INVESTORS PROPERTY FUNDS ICVC	AVIVA INVESTORS EUROPEAN PROP R GBP DIS	GB00B4KZRT07	B4KZRT0	Y	N	Y	Y
AVIVA INVESTORS PROPERTY FUNDS ICVC	AVIVA INVESTORS UK PROPERTY 1 GBP ACC	GB00BYYYYXW82	BYYYYXW8	Y	N	Y	Y
AVIVA INVESTORS PROPERTY FUNDS ICVC	AVIVA INVESTORS UK PROPERTY 1 GBP DIS	GB00BYYYYYD68	BYYYYYD6	Y	N	Y	Y
AVIVA INVESTORS PROPERTY FUNDS ICVC	AVIVA INVESTORS UK PROPERTY 2 GBP DIS	GB00BYYYYZ110	BYYYYZ11	N	N	Y	Y
AVIVA INVESTORS SELECT FUNDS ICVC	AVIVA INVESTORS US EQTY INC II 2 GBP ACC	GB00B8CGD4Q00	BCGD4Q0	N	N	Y	Y
AVIVA INVESTORS SELECT FUNDS ICVC	AVIVA INVESTORS US EQTY INC II 2 GBP DIS	GB00B8CGD4P92	BCGD4P9	N	N	Y	Y
AVIVA INVESTORS SELECT FUNDS ICVC	AVIVA INVESTORS US EQTY INC II 5 GBP DIS	GB00BF1KDS22	BF1KDS2	N	Y	N	Y
AVIVA INVESTORS SELECT FUNDS ICVC	AVIVA INVESTORS US EQTY INCOME 1 GBP ACC	GB00B44GRT93	B44GRT9	Y	N	Y	Y
AVIVA INVESTORS SELECT FUNDS ICVC	AVIVA INVESTORS US EQTY INCOME 1 GBP DIS	GB00B451FS88	B451FS8	Y	N	Y	Y
AVIVA INVESTORS SELECT FUNDS ICVC	AVIVA INVESTORS US EQTY INCOME 2 GBP ACC	GB00B3ZBM247	B3ZBM24	N	N	Y	Y
AVIVA INVESTORS SELECT FUNDS ICVC	AVIVA INVESTORS US EQTY INCOME 2 GBP DIS	GB00B3W62X39	B3W62X3	N	N	Y	Y
AVIVA INVESTORS SELECT FUNDS ICVC	AVIVA INVESTORS US EQTY INCOME 5 GBP DIS	GB00BF1KDM69	BF1KDM6	N	Y	Y	Y
AVIVA INVESTORS SICAV	CLIMATE TRANSITION GBL CDT SYH GBP ACC	LU2324721971	BMZ3D86	N	Y	N	Y

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MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
AVIVA INVESTORS SICAV	GLOBAL EMERGING MARKET CORE RA GBP DIS	LU0965944704	BD4TXN7	N	N	N	Y
AVIVA INVESTORS SICAV	GLOBAL EQUITY INCOME I EUR ACC	LU2607537466	BN7KBW2	N	Y	N	Y
AVIVA INVESTORS SICAV	GLOBAL EQUITY INCOME I USD ACC	LU2607537201	BN7KBT9	N	Y	N	Y
AVIVA INVESTORS SICAV	GLOBAL EQUITY INCOME IQ USD DIS	LU2607537383	BN7KBV1	N	Y	N	Y
AVIVA INVESTORS SICAV	GLOBAL EQUITY INCOME SQ GBP DIS	LU2853691009	BQHN72	N	Y	N	Y
AVIVA INVESTORS SICAV	GLOBAL HIGH YIELD BOND RAH DIS	LU0880134928	B8S8346	N	N	N	Y
AVIVA INVESTORS SICAV	MULTI STRATEGY TARGET RETURN I EUR ACC	LU1074209757	BN5S0N2	N	Y	N	Y
AVIVA INVESTORS SICAV	MULTI STRATEGY TARGET RETURN IH GBP	LU1084540324	BP8Q1B2	N	N	N	Y
AVIVA INVESTORS SICAV	MULTI STRATEGY TARGET RETURN RY EUR ACC	LU1253880865	BYTHR75	N	N	N	Y
AVIVA INVESTORS SICAV	MULTI STRATEGY TARGET RETURN RYH GBP ACC	LU1251116965	BYTH777	N	N	N	Y
AVIVA INVESTORS SICAV	UK EQUITY UNCONSTRAINED AA GBP DIS	LU0274937936	B1HHGT1	N	N	N	Y
AVIVA INVESTORS UK FD SERVICES LTD	AI MULTI-ASSET INCOME SC 2 GBP DIS	GB0030442320	3044232	N	N	Y	Y
AVIVA INVESTORS UK FD SERVICES LTD	ASIA PACIFIC PROPERTY A INC	GB0082RJM074	B2RJM07	Y	N	Y	Y
AVIVA INVESTORS UK FD SERVICES LTD	ASIA PACIFIC PROPERTY I GBP ACC	GB0084MDM232	B4MDM23	N	N	Y	Y
AVIVA INVESTORS UK FD SERVICES LTD	ASIA PACIFIC PROPERTY I INC	GB0082RJLZ59	B2RJLZ5	N	N	Y	Y
AVIVA INVESTORS UK FD SERVICES LTD	AVIVA INVESTORS CORPORATE BOND 1 GBP DIS	GB0004459359	0445935	N	N	Y	Y
AVIVA INVESTORS UK FD SERVICES LTD	AVIVA INVRs INTL IDX TRACKING 2 GBP ACC	GB0082NRNX53	B2NRNX5	N	N	Y	Y
AVIVA INVESTORS UK FD SERVICES LTD	AVIVA INVRs MANAGED HIGH INC 1 GBP DIS	GB0004459573	0445957	Y	N	Y	Y
AVIVA INVESTORS UK FD SERVICES LTD	AVIVA INVRs MANAGED HIGH INC 2 GBP DIS	GB0004463039	0446303	N	N	Y	Y
AVIVA INVESTORS UK FD SERVICES LTD	AVIVA INVRs STERLING CORP BNDS 1 GBP ACC	GB0030443286	3044328	Y	N	Y	Y
AVIVA INVESTORS UK FD SERVICES LTD	AVIVA INVRs STERLING CORP BNDS 2 GBP DIS	GB0087RBP666	B7RBP66	N	N	Y	Y
AVIVA INVESTORS UK FD SERVICES LTD	AVIVA INVRs UK LSTD EQTY UNCON 1 GBP DIS	GB0004456892	0445689	N	N	Y	Y
AVIVA INVESTORS UK FD SERVICES LTD	AVIVA INVRs UK LSTD SML & MID CAP 2 GBP	GB0004460571	0446057	N	N	Y	Y
AVIVA INVESTORS UK FD SERVICES LTD	AVIVA INVRs UK PROP FDR ACC 2 GBP ACC	GB008YYZOW06	BYYZOW0	N	N	Y	Y
AVIVA INVESTORS UK FD SERVICES LTD	HIGHER INC PLUS 2 GBP DIS	GB0008531302	0853130	N	N	Y	Y
AVIVA INVESTORS UK FUND SERVICES LTD	AVIVA HIGH YIELD BOND-SC2	GB0083CGJJB6	B3CGJJB	N	Y	N	Y
AVIVA INVESTORS UK PROP FDR TRUST	AVIVA INVRs UK PROP FDR ACC 1 GBP ACC	GB008YYZ0S69	BYYZ0S6	Y	N	Y	Y
AVIVA INVESTORS UK PROP FDR TRUST	AVIVA INVRs UK PROP FDR INC 2 GBP DIS	GB008YYZ2464	BYYZ246	N	N	Y	Y
AVIVA INVESTORS UK SVCS LTD	PROPERTY 6 GBP INC	GB008YYYZS86	BYYYZS8	N	N	Y	Y
AXA DISTRIBUTION INVESTMENT ICVC	AXA DEFENSIVE DISTRIBUTION R GROSS ACC	GB0080BTB4H2	B0TB4H8	Y	N	Y	Y
AXA DISTRIBUTION INVESTMENT ICVC	AXA DEFENSIVE DISTRIBUTION R GROSS DIS	GB0080BT9V151	B0T9V15	Y	N	Y	Y
AXA DISTRIBUTION INVESTMENT ICVC	AXA DEFENSIVE DISTRIBUTION Z GROSS ACC	GB0080B3KM006	B03KM00	N	N	Y	Y
AXA DISTRIBUTION INVESTMENT ICVC	AXA DEFENSIVE DISTRIBUTION Z GROSS DIS	GB0080B3KM113	B03KM11	N	N	Y	Y
AXA DISTRIBUTION INVESTMENT ICVC	AXA DISTRIBUTION FUND R ACC	GB00006160328	0616032	Y	N	Y	Y
AXA DISTRIBUTION INVESTMENT ICVC	AXA DISTRIBUTION FUND R DIS	GB00006160765	0616076	Y	N	Y	Y
AXA DISTRIBUTION INVESTMENT ICVC	AXA DISTRIBUTION FUND Z ACC	GB00006160104	0616010	N	N	Y	Y
AXA DISTRIBUTION INVESTMENT ICVC	AXA DISTRIBUTION FUND Z DIS	GB00006160542	0616054	N	N	Y	Y
AXA DISTRIBUTION INVESTMENT ICVC	AXA ETHICAL DISTRIBUTION FUND R ACC	GB0005297980	0529798	Y	N	Y	Y
AXA DISTRIBUTION INVESTMENT ICVC	AXA ETHICAL DISTRIBUTION FUND R DIS	GB0083BFKJZ38	B3BFKJZ3	Y	N	Y	Y
AXA DISTRIBUTION INVESTMENT ICVC	AXA ETHICAL DISTRIBUTION FUND Z ACC	GB0005409262	0540926	N	N	Y	Y
AXA DISTRIBUTION INVESTMENT ICVC	AXA ETHICAL DISTRIBUTION FUND Z DIS	GB0083BFKKK57	B3BFKK5	Y	N	Y	Y
AXA DISTRIBUTION INVESTMENT ICVC	AXA GLOBAL DISTRIBUTION FUND R ACC	GB0008309287	0830928	N	N	Y	Y
AXA DISTRIBUTION INVESTMENT ICVC	AXA GLOBAL DISTRIBUTION FUND R DIS	GB0008309170	0830917	Y	N	Y	Y
AXA DISTRIBUTION INVESTMENT ICVC	AXA GLOBAL DISTRIBUTION FUND Z ACC	GB0008309063	0830906	N	N	Y	Y
AXA DISTRIBUTION INVESTMENT ICVC	AXA GLOBAL DISTRIBUTION FUND Z DIS	GB0008308982	0830898	N	N	Y	Y
AXA DISTRIBUTION INVESTMENT ICVC	AXA GLOBAL EQUITY INCOME Z GBP ACC	GB008BRXLZ272	BRXLZ27	N	N	Y	Y
AXA DISTRIBUTION INVESTMENT ICVC	AXA GLOBAL EQUITY INCOME Z GBP DIS	GB008BRXL3096	BRXL309	N	N	Y	Y
AXA FIXED INTEREST INVESTMENT ICVC	ACT GREEN SHORT DURATION BOND Z GBP ACC	GB008BNNDL695	BNNDL69	N	N	Y	Y
AXA FIXED INTEREST INVESTMENT ICVC	ACT GREEN SHORT DURATION BOND Z GBP DIS	GB008BNNDLH03	BNNDLH0	N	N	Y	Y
AXA FIXED INTEREST INVESTMENT ICVC	ACT GREEN SHORT DURATION BOND ZI GBP ACC	GB008BNNDLJ27	BNNDLJ2	N	Y	Y	Y
AXA FIXED INTEREST INVESTMENT ICVC	ACT GREEN SHORT DURATION BOND ZI GBP DIS	GB008BNM57T10	BNM57T1	N	Y	Y	Y
AXA FIXED INTEREST INVESTMENT ICVC	AXA ACT CRBN TRNSTN STG BUY AND MNTN	GB008BP0Y3H46	BPOY3H4	N	Y	Y	Y
AXA FIXED INTEREST INVESTMENT ICVC	AXA GBL STRATEGIC BOND Z INCOME GBP QTLY	GB008BMZCH363	BMZCH36	N	N	Y	Y
AXA FIXED INTEREST INVESTMENT ICVC	AXA GLOBAL HIGH INCOME FUND A GROSS ACC	GB008BP8Y0082	BP8Y008	N	N	Y	Y
AXA FIXED INTEREST INVESTMENT ICVC	AXA GLOBAL HIGH INCOME FUND A GROSS DIS	GB008BP8XZY41	BP8XZY4	N	N	Y	Y
AXA FIXED INTEREST INVESTMENT ICVC	AXA GLOBAL HIGH YIELD FUND R GROSS ACC	GB0080BT9V599	B0T9V59	Y	N	Y	Y
AXA FIXED INTEREST INVESTMENT ICVC	AXA GLOBAL HIGH YIELD FUND R GROSS DIS	GB0080BT9V607	B0T9V60	Y	N	Y	Y
AXA FIXED INTEREST INVESTMENT ICVC	AXA GLOBAL HIGH YIELD Z GROSS ACC	GB00829NGF01	B29NGF0	N	N	Y	Y
AXA FIXED INTEREST INVESTMENT ICVC	AXA GLOBAL HIGH YIELD Z GROSS DIS	GB00829NG940	B29NG94	N	N	Y	Y
AXA FIXED INTEREST INVESTMENT ICVC	AXA GLOBAL SHORT DURATION BOND Z DIS	GB008BDFZQW47	BDFZQW4	N	N	Y	Y
AXA FIXED INTEREST INVESTMENT ICVC	AXA GLOBAL STRATEGIC BOND R GBP ACC	GB008BPCJ3JH93	BPCJ3JH	Y	N	Y	Y
AXA FIXED INTEREST INVESTMENT ICVC	AXA GLOBAL STRATEGIC BOND R GBP DIS	GB008BPCJ3JG86	BPCJ3JG	Y	N	Y	Y
AXA FIXED INTEREST INVESTMENT ICVC	AXA GLOBAL STRATEGIC BOND Z ACC GBP QTLY	GB008BMZCH470	BMZCH47	N	N	Y	Y
AXA FIXED INTEREST INVESTMENT ICVC	AXA STERLING CORPORATE BOND R GROSS ACC	GB0080BT9V821	B0T9V82	N	N	Y	Y
AXA FIXED INTEREST INVESTMENT ICVC	AXA STERLING CORPORATE BOND R GROSS DIS	GB0080BT9V938	B0T9V93	N	N	Y	Y
AXA FIXED INTEREST INVESTMENT ICVC	AXA STERLING CORPORATE BOND Z GROSS ACC	GB008B1Z4BZ43	B1Z4BZ4	N	N	Y	Y
AXA FIXED INTEREST INVESTMENT ICVC	AXA STERLING CORPORATE BOND Z GROSS DIS	GB008B1Z4BX29	B1Z4BX2	N	N	Y	Y
AXA FIXED INTEREST INVESTMENT ICVC	AXA STG BUY & MAINTAIN CREDIT Z GRS ACC	GB008B7VXY261	B7VXY26	N	N	Y	Y
AXA FIXED INTEREST INVESTMENT ICVC	AXA STG CREDIT SHORT DUR BD R GROSS ACC	GB0085LYBD449	B5LYBD4	N	N	Y	Y
AXA FIXED INTEREST INVESTMENT ICVC	AXA STG CREDIT SHORT DUR BD R GROSS DIS	GB0085BMJZY49	B5MJZY4	N	N	Y	Y
AXA FIXED INTEREST INVESTMENT ICVC	AXA STG CREDIT SHORT DUR BD Z GROSS ACC	GB0085L2N222	B5L2N22	N	N	Y	Y
AXA FIXED INTEREST INVESTMENT ICVC	AXA STG CREDIT SHORT DUR BD Z GROSS DIS	GB0085VL0B78	B5VL0B7	N	N	Y	Y
AXA FIXED INTEREST INVESTMENT ICVC	AXA STG CREDIT SHORT DURATION BD ZI ACC	GB008BF6NPG81	BF6NPG8	N	Y	Y	Y
AXA FIXED INTEREST INVESTMENT ICVC	AXA STG CREDIT SHORT DURATION BD ZI DIS	GB008BF6NPH98	BF6NPH9	N	Y	Y	Y
AXA FIXED INTEREST INVESTMENT ICVC	AXA US SHORT DUR HG YIELD ZIM GBP DIS	GB008RS7CB67	BR57CB6	N	Y	Y	Y
AXA FIXED INTEREST INVESTMENT ICVC	AXA US SHORT DUR HIGH YIELD Z GROSS ACC	GB00859VL1T43	B59VL1T	N	N	Y	Y
AXA FIXED INTEREST INVESTMENT ICVC	AXA US SHORT DUR HIGH YIELD Z GROSS DIS	GB0085TXS059	B5TXS05	N	N	Y	Y
AXA FIXED INTEREST INVESTMENT ICVC	AXA US SHORT DUR HIGH YIELD ZI GROSS ACC	GB0085WM6Y48	B5WM6Y4	N	N	Y	Y
AXA FIXED INTEREST INVESTMENT ICVC	AXA US SHORT DUR HIGH YIELD ZI GROSS DIS	GB0085T0SW38	B5T0SW3	N	N	Y	Y
AXA FIXED INTEREST INVESTMENT ICVC	US SHORT DURATION HIGH YIELD S GBP ACC	GB008BRS8D728	BR58D72	N	Y	N	Y
AXA FIXED INTEREST INVESTMENT ICVC	US SHORT DURATION HIGH YIELD S GBP INC	GB008BRS8D835	BR58D83	N	Y	N	Y
AXA FRAMLINGTON UNIT MANAGEMENT	MANAGED INCOME R NET DIS	GB0003501144	0350114	N	N	Y	Y
AXA INVESTMENT MANAGERS PARIS SA	AXA IM FIIS-US SH DUR HY-B	LU0211118053	B3CFD48	N	Y	N	Y
AXA INVESTMENT MANAGERS PARIS SA	AXA WLDf-US CRD SH DU-I USDU	LU0960404159	BDZ2129	N	Y	N	Y
AXA INVESTMENT MANAGERS PARIS SA	AXA WORLD-GLBL H/Y BON-ACUSD	LU0184630167	B09XVK6	N	Y	N	Y
AXA INVESTMENT MANAGERS UK LTD	AXA ACT FRAMLINGTON CLEAN ECONOMY R ACC	GB0003499851	0349985	Y	N	Y	Y
AXA INVESTMENT MANAGERS UK LTD	AXA ACT FRAMLINGTON CLEAN ECONOMY R DIS	GB0003499745	0349974	Y	N	Y	Y
AXA INVESTMENT MANAGERS UK LTD	AXA ACT FRAMLINGTON CLEAN ECONOMY Z ACC	GB000B7G8XW93	B7G8XW9	N	N	Y	Y
AXA INVESTMENT MANAGERS UK LTD	AXA ACT FRAMLINGTON CLEAN ECONOMY Z DIS	GB000BRJZVM34	BRJZVM3	N	N	Y	Y
AXA INVESTMENT MANAGERS UK LTD	AXA ACT PEOPLE & PLANET EQUITY S GBP ACC	GB008BMGMLQ68	BMGMLQ6	N	Y	N	Y
AXA INVESTMENT MANAGERS UK LTD	AXA ACT PEOPLE & PLANET EQUITY S GBP DIS	GB008BMGMLP51	BMGMLP5	N	Y	N	Y
AXA INVESTMENT MANAGERS UK LTD	AXA ACT PEOPLE&PLANET EQ-IS	GB0084490M25	B4490M2	N	Y	N	Y
AXA INVESTMENT MANAGERS UK LTD	AXA AMERICAN FUND-I-ACC	GB0007460149	0746014	N	Y	N	Y
AXA INVESTMENT MANAGERS UK LTD	AXA FRAMLINGTON AMERICAN GROWTH R ACC	GB0003509212	0350921	Y	N	Y	Y
AXA INVESTMENT MANAGERS UK LTD	AXA FRAMLINGTON AMERICAN GROWTH R DIS	GB0003509105	0350910	Y	N	Y	Y
AXA INVESTMENT MANAGERS UK LTD	AXA FRAMLINGTON AMERICAN GROWTH Z ACC	GB000BSLXGG05	B5LXGG0	N	N	Y	Y
AXA INVESTMENT MANAGERS UK LTD	AXA FRAMLINGTON AMERICAN GROWTH Z DIS	GB000B4152K59	B4152K5	N	N	Y	Y
AXA INVESTMENT MANAGERS UK LTD	AXA FRAMLINGTON BIOTECH FUND R ACC	GB00031007254	3100725	Y	N	Y	Y
AXA INVESTMENT MANAGERS UK LTD	AXA FRAMLINGTON BIOTECH FUND R DIS	GB00031007148	3100714	N	N	Y	Y
AXA INVESTMENT MANAGERS UK LTD	AXA FRAMLINGTON BIOTECH FUND Z ACC	GB008B784NS11	B784NS1	N	N	Y	Y
AXA INVESTMENT MANAGERS UK LTD	AXA FRAMLINGTON BIOTECH FUND Z GBP DIS	GB008BRJZVL27	BRJZVL2	N	N	Y	Y
AXA INVESTMENT MANAGERS UK LTD	AXA FRAMLINGTON FNTECH-Z ACC	GB0085BHKC62	B5BHKC6	N	Y	N	Y
AXA INVESTMENT MANAGERS UK LTD	AXA FRAMLINGTON GLOBAL TECHNOLOGY R ACC	GB0006589898	0658989	Y	N	Y	Y
AXA INVESTMENT MANAGERS UK LTD	AXA FRAMLINGTON GLOBAL TECHNOLOGY R DIS	GB0006745243	0674524	Y	N	Y	Y
AXA INVESTMENT MANAGERS UK LTD	AXA FRAMLINGTON GLOBAL TECHNOLOGY Z ACC	GB008B4WS2V57	B4WS2V5	N	N	Y	Y
AXA INVESTMENT MANAGERS UK LTD	AXA FRAMLINGTON GLOBAL TECHNOLOGY Z DIS	GB008B5MQXC30	B5MQXC3	N	N	Y	Y
AXA INVESTMENT MANAGERS UK LTD	AXA FRAMLINGTON GLOBAL TECHNOLOGY ZI ACC	GB008BL1GLF54	BL1GLF5	N	Y	N	Y
AXA INVESTMENT MANAGERS UK LTD	AXA FRAMLINGTON GLOBAL TECHNOLOGY ZI DIS	GB008BL1GLG61	BL1GLG6	N	Y	N	Y
AXA INVESTMENT MANAGERS UK LTD	AXA FRAMLINGTON GLOBAL THEMATICS R ACC	GB0003502225	0350222	Y	N	Y	Y
AXA INVESTMENT MANAGERS UK LTD	AXA FRAMLINGTON GLOBAL THEMATICS R DIS	GB0003501920	0350192	Y	N	Y	Y
AXA INVESTMENT MANAGERS UK LTD	AXA FRAMLINGTON GLOBAL THEMATICS Z ACC	GB008B7MMKJ14	B7MMKJ1	N	N	Y	Y
AXA INVESTMENT MANAGERS UK LTD	AXA FRAMLINGTON GLOBAL THEMATICS Z DIS	GB008BRJZVP64	BRJZVP6	N	N	Y	Y

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AXA INVESTMENT MANAGERS UK LTD	AXA FRAMLINGTON HEALTH FUND R ACC	GB0003506424	0350642	Y	N	Y	Y
AXA INVESTMENT MANAGERS UK LTD	AXA FRAMLINGTON HEALTH FUND R DIS	GB0005753719	0575371	Y	N	Y	Y
AXA INVESTMENT MANAGERS UK LTD	AXA FRAMLINGTON HEALTH FUND Z ACC	GB0006WZJX05	B6WZJX0	N	N	Y	Y
AXA INVESTMENT MANAGERS UK LTD	AXA FRAMLINGTON HEALTH FUND Z DIS	GB00BRJZVQ71	BRJZVQ7	N	Y	Y	Y
AXA INVESTMENT MANAGERS UK LTD	AXA FRAMLINGTON JAPAN FUND R ACC	GB0003500179	0350017	Y	N	Y	Y
AXA INVESTMENT MANAGERS UK LTD	AXA FRAMLINGTON JAPAN FUND R DIS	GB0003500062	0350006	Y	N	Y	Y
AXA INVESTMENT MANAGERS UK LTD	AXA FRAMLINGTON JAPAN FUND Z ACC	GB000B7FSWP64	B7FSWP6	N	N	Y	Y
AXA INVESTMENT MANAGERS UK LTD	AXA FRAMLINGTON JAPAN FUND Z DIS	GB00BRJZVR88	BRJZVR8	N	N	Y	Y
AXA INVESTMENT MANAGERS UK LTD	AXA FRAMLINGTON MONTHLY I-ZA	GB000B7MMK809	B7MMK80	N	Y	Y	Y
AXA INVESTMENT MANAGERS UK LTD	AXA FRAMLINGTON UK EQUITY INC RM GBP ACC	GB000BRXFYK88	BRXFYK8	N	N	Y	Y
AXA INVESTMENT MANAGERS UK LTD	AXA FRAMLINGTON UK EQUITY INC RM GBP DIS	GB000BRXFYL95	BRXFYL9	N	N	Y	Y
AXA INVESTMENT MANAGERS UK LTD	AXA FRAMLINGTON UK EQUITY INC ZM GBP ACC	GB000BRXFYM03	BRXFYM0	N	N	Y	Y
AXA INVESTMENT MANAGERS UK LTD	AXA FRAMLINGTON UK EQUITY INC ZM GBP DIS	GB000BRXFYN10	BRXFYN1	N	N	Y	Y
AXA INVESTMENT MANAGERS UK LTD	AXA FRAMLINGTON UK EQUITY INCOME R ACC	GB000B523ZL77	B523ZL7	Y	Y	Y	Y
AXA INVESTMENT MANAGERS UK LTD	AXA FRAMLINGTON UK EQUITY INCOME R DIS	GB000B523ZM84	B523ZM8	Y	N	Y	Y
AXA INVESTMENT MANAGERS UK LTD	AXA FRAMLINGTON UK EQUITY INCOME Z ACC	GB000B7KBNV36	B7KBNV3	N	N	Y	Y
AXA INVESTMENT MANAGERS UK LTD	AXA FRAMLINGTON UK EQUITY INCOME Z DIS	GB000B8HHY295	B8HHY29	N	N	Y	Y
AXA INVESTMENT MANAGERS UK LTD	AXA FRAMLINGTON UK MID CAP FUND S ACC	GB000BDV03K07	BDV03K0	N	Y	Y	Y
AXA INVESTMENT MANAGERS UK LTD	AXA FRAMLINGTON UK MID CAP FUND S DIS	GB000BDV03L14	BDV03L1	N	Y	Y	Y
AXA INVESTMENT MANAGERS UK LTD	AXA FRAMLINGTON UK MID CAP FUND Z ACC	GB000B64W4Q70	B64W4Q7	N	N	Y	Y
AXA INVESTMENT MANAGERS UK LTD	AXA FRAMLINGTON UK MID CAP FUND Z DIS	GB000B3SYV567	B3SYV56	N	N	Y	Y
AXA INVESTMENT MANAGERS UK LTD	AXA FRAMLINGTON UK MID CAP FUND ZI DIS	GB000BG1THX95	BG1THX9	N	Y	Y	Y
AXA INVESTMENT MANAGERS UK LTD	AXA FRAMLINGTON UK SELECT OPPS R ACC	GB0003501581	0350158	Y	N	Y	Y
AXA INVESTMENT MANAGERS UK LTD	AXA FRAMLINGTON UK SELECT OPPS R DIS	GB0003501698	0350169	Y	N	Y	Y
AXA INVESTMENT MANAGERS UK LTD	AXA FRAMLINGTON UK SELECT OPPS Z ACC	GB000B7MKM114	B7MKM11	N	N	Y	Y
AXA INVESTMENT MANAGERS UK LTD	AXA FRAMLINGTON UK SELECT OPPS Z DIS	GB000B7MQVP68	B7MQVP6	N	N	Y	Y
AXA INVESTMENT MANAGERS UK LTD	AXA FRAMLINGTON UK SELECT OPPS ZI ACC	GB000B7FD4C20	B7FD4C2	N	N	Y	Y
AXA INVESTMENT MANAGERS UK LTD	AXA FRAMLINGTON UK SELECT OPPS ZI DIS	GB000B703ZS07	B703ZS0	N	N	Y	Y
AXA INVESTMENT MANAGERS UK LTD	AXA FRAMLINGTON UK SMLR COMPANIES R ACC	GB0030310857	3031085	Y	N	Y	Y
AXA INVESTMENT MANAGERS UK LTD	AXA FRAMLINGTON UK SMLR COMPANIES R DIS	GB0030310741	3031074	Y	N	Y	Y
AXA INVESTMENT MANAGERS UK LTD	AXA FRAMLINGTON UK SMLR COMPANIES Z ACC	GB000B7MMLM18	B7MMLM1	N	N	Y	Y
AXA INVESTMENT MANAGERS UK LTD	AXA FRAMLINGTON UK SMLR COMPANIES Z DIS	GB000BRJZVS95	BRJZVS9	N	N	Y	Y
AXA INVESTMENT MANAGERS UK LTD	AXA GLOBAL SUSTAINABLE MANAGED R ACC	GB0003509659	0350965	Y	N	Y	Y
AXA INVESTMENT MANAGERS UK LTD	AXA GLOBAL SUSTAINABLE MANAGED R DIS	GB0003509543	0350954	Y	N	Y	Y
AXA INVESTMENT MANAGERS UK LTD	AXA GLOBAL SUSTAINABLE MANAGED Z ACC	GB000B7MMHK16	B7MMHK1	N	N	Y	Y
AXA INVESTMENT MANAGERS UK LTD	AXA GLOBAL SUSTAINABLE MANAGED Z DIS	GB000B7MQY793	B7MQY79	N	N	Y	Y
AXA INVESTMENT MANAGERS UK LTD	AXA GLOBAL SUSTAINABLE MANAGED ZI ACC	GB000BGLCSL23	BGLCSL2	N	Y	Y	Y
AXA INVESTMENT MANAGERS UK LTD	AXA JAPAN FUND I-ACC	GB0007371593	0737159	N	Y	Y	Y
AXA INVESTMENT MANAGERS UK LTD	AXA MANAGED INCOME INC Z GROSS ACC	GB000B7H1PG56	B7H1PG5	N	N	Y	Y
AXA INVESTMENT MANAGERS UK LTD	AXA MANAGED INCOME R GROSS ACC	GB000B5NBZ430	B5NBZ43	N	N	Y	Y
AXA INVESTMENT MANAGERS UK LTD	AXA MANAGED INCOME R GROSS DIS	GB000B54CCT91	B54CCT9	N	N	Y	Y
AXA INVESTMENT MANAGERS UK LTD	AXA MANAGED INCOME Z GROSS DIS	GB000B71DB365	B71DB36	N	N	Y	Y
AXA INVESTMENT MANAGERS UK LTD	AXA ST INDEX LINKED-I-ACC-GR	GB000B02Y6B22	B02Y6B2	N	Y	Y	Y
AXA INVESTMENT MANAGERS UK LTD	AXA ST STRAT BOND I-ACC-GR	GB000B02Y6L20	B02Y6L2	N	Y	Y	Y
AXA INVESTMENT MANAGERS UK LTD	AXA UK SUSTAINABLE EQUITY R ACC	GB0003509873	0350987	Y	N	Y	Y
AXA INVESTMENT MANAGERS UK LTD	AXA UK SUSTAINABLE EQUITY R DIS	GB0003509766	0350976	Y	N	Y	Y
AXA INVESTMENT MANAGERS UK LTD	AXA UK SUSTAINABLE EQUITY Z ACC	GB000B51R1233	B51R123	N	N	Y	Y
AXA INVESTMENT MANAGERS UK LTD	AXA UK SUSTAINABLE EQUITY Z DIS	GB000B55S4R83	B55S4R8	N	N	Y	Y
BAILLIE GIFFORD BOND FUNDS ICVC	BAILLIE GIFFORD HIGH YIELD BOND A DIS	GB00030816606	3081660	N	N	Y	Y
BAILLIE GIFFORD BOND FUNDS ICVC	BAILLIE GIFFORD HIGH YIELD BOND B ACC	GB000B1W0GF10	B1W0GF1	N	N	Y	Y
BAILLIE GIFFORD BOND FUNDS ICVC	BAILLIE GIFFORD HIGH YIELD BOND B DIS	GB00030816713	3081671	N	N	Y	Y
BAILLIE GIFFORD BOND FUNDS ICVC	BAILLIE GIFFORD INVESTMNT GRADE BD A DIS	GB00030816374	3081637	Y	N	Y	Y
BAILLIE GIFFORD BOND FUNDS ICVC	BAILLIE GIFFORD INVESTMNT GRADE BD B ACC	GB000BYQCYS34	BYQCYS3	N	N	Y	Y
BAILLIE GIFFORD BOND FUNDS ICVC	BAILLIE GIFFORD INVESTMNT GRADE BD B DIS	GB00030816481	3081648	N	N	Y	Y
BAILLIE GIFFORD BOND FUNDS ICVC	BAILLIE GIFFORD STRATEGIC BOND A ACC	GB0005946776	0594677	Y	N	Y	Y
BAILLIE GIFFORD BOND FUNDS ICVC	BAILLIE GIFFORD STRATEGIC BOND A DIS	GB0005946669	0594666	Y	N	Y	Y
BAILLIE GIFFORD BOND FUNDS ICVC	BAILLIE GIFFORD STRATEGIC BOND B ACC	GB0005947857	0594785	N	N	Y	Y
BAILLIE GIFFORD BOND FUNDS ICVC	BAILLIE GIFFORD STRATEGIC BOND B DIS	GB0005947741	0594774	N	N	Y	Y
BAILLIE GIFFORD INV FUNDS II ICVC	BAILLIE GIFFORD HEALTH INNOVATION B ACC	GB000BMVLVY038	BMVLVY0	N	N	Y	Y
BAILLIE GIFFORD INV FUNDS II ICVC	BAILLIE GIFFORD HEALTH INNOVATION B DIS	GB000BMVLVY145	BMVLV14	N	N	Y	Y
BAILLIE GIFFORD INV FUNDS II ICVC	BAILLIE GIFFORD JAPANESE INC GTH B ACC	GB000BYZJQH88	BYZJQH8	N	N	Y	Y
BAILLIE GIFFORD INV FUNDS II ICVC	BAILLIE GIFFORD JAPANESE INC GTH B DIS	GB000BYZJQJ71	BYZJQJ7	N	N	Y	Y
BAILLIE GIFFORD INV FUNDS II ICVC	BAILLIE GIFFORD SUSTAINABLE GROWTH B ACC	GB000BYNKG7G95	BYNKG79	N	N	Y	Y
BAILLIE GIFFORD INV FUNDS II ICVC	BAILLIE GIFFORD SUSTAINABLE GROWTH B DIS	GB000BDDY6H83	BDDY6H8	N	N	Y	Y
BAILLIE GIFFORD INVESTMENT FDS ICVC	BAILLIE GIFFORD DIVERSIFIED GROWTH B DIS	GB000B3FD0V53	B3FD0V5	N	N	Y	Y
BAILLIE GIFFORD INVESTMENT FDS ICVC	BAILLIE GIFFORD DIVERSIFIED GWTH B1 ACC	GB000B3FD0Z91	B3FD0Z9	N	N	Y	Y
BAILLIE GIFFORD INVESTMENT FDS ICVC	BAILLIE GIFFORD DIVERSIFIED GWTH B2 ACC	GB000BYQCYV62	BYQCYV6	N	N	Y	Y
BAILLIE GIFFORD INVESTMENT FDS ICVC	BAILLIE GIFFORD LNG TRM GBL GTH INV B AC	GB000BD5Z0Z54	BD5Z0Z5	N	N	Y	Y
BAILLIE GIFFORD INVESTMENT FDS ICVC	BAILLIE GIFFORD LNG TRM GBL GTH INV B DI	GB000BD5Z1070	BD5Z107	N	N	Y	Y
BAILLIE GIFFORD INVESTMENT FDS ICVC	BAILLIE GIFFORD MULTI ASSET GROWTH B DIS	GB000BY9CSJ89	BY9CSJ8	N	N	Y	Y
BAILLIE GIFFORD INVESTMENT FDS ICVC	BAILLIE GIFFORD MULTI ASSET GROWTH P ACC	GB000BY9CB991	BY9CB99	N	Y	Y	Y
BAILLIE GIFFORD INVESTMENT FDS ICVC	BAILLIE GIFFORD MULTI ASSET GWTH B1 ACC	GB000BY9CSY31	BY9CSY3	N	N	Y	Y
BAILLIE GIFFORD INVESTMENT FDS ICVC	BAILLIE GIFFORD POSITIVE CHANGE B ACC	GB000BYVGKV59	BYVGKV5	N	N	Y	Y
BAILLIE GIFFORD INVESTMENT FDS ICVC	BAILLIE GIFFORD POSITIVE CHANGE B DIS	GB000BYVGKK73	BYVGKK7	N	N	Y	Y
BAILLIE GIFFORD INVESTMENT MANAGEMENT EUROPE	BAILLIE GF WW US EQ GR-AUSDA	IE00BK70YW20	BK70YW2	N	Y	Y	Y
BAILLIE GIFFORD OSEAS GTH FDS ICVC	BAILLIE GIFFORD AMERICAN FUND A ACC	GB00060601740	0606174	Y	N	Y	Y
BAILLIE GIFFORD OSEAS GTH FDS ICVC	BAILLIE GIFFORD AMERICAN FUND B ACC	GB00060601963	0606196	N	N	Y	Y
BAILLIE GIFFORD OSEAS GTH FDS ICVC	BAILLIE GIFFORD AMERICAN FUND B DIS	GB00060601856	0606185	N	N	Y	Y
BAILLIE GIFFORD OSEAS GTH FDS ICVC	BAILLIE GIFFORD AMERICAN FUND W1 ACC	GB000BD9MNS66	BD9MNS6	N	Y	Y	Y
BAILLIE GIFFORD OSEAS GTH FDS ICVC	BAILLIE GIFFORD CHINA FUND A ACC	GB000B39RML74	B39RML7	Y	N	Y	Y
BAILLIE GIFFORD OSEAS GTH FDS ICVC	BAILLIE GIFFORD CHINA FUND B ACC	GB000B39RMM81	B39RMM8	N	N	Y	Y
BAILLIE GIFFORD OSEAS GTH FDS ICVC	BAILLIE GIFFORD CHINA FUND B DIS	GB000B3K73F73	B3K73F7	N	N	Y	Y
BAILLIE GIFFORD OSEAS GTH FDS ICVC	BAILLIE GIFFORD DEV ASIA PACIFIC A ACC	GB00030491418	3049141	Y	N	Y	Y
BAILLIE GIFFORD OSEAS GTH FDS ICVC	BAILLIE GIFFORD DEV ASIA PACIFIC B ACC	GB00030492044	3049204	N	N	Y	Y
BAILLIE GIFFORD OSEAS GTH FDS ICVC	BAILLIE GIFFORD DEV ASIA PACIFIC B DIS	GB00030491632	3049163	N	N	Y	Y
BAILLIE GIFFORD OSEAS GTH FDS ICVC	BAILLIE GIFFORD EM LEAD COS FUND A ACC	GB000B06HZM12	B06HZM1	Y	N	Y	Y
BAILLIE GIFFORD OSEAS GTH FDS ICVC	BAILLIE GIFFORD EM LEAD COS FUND B ACC	GB000B06HZN29	B06HZN2	N	N	Y	Y
BAILLIE GIFFORD OSEAS GTH FDS ICVC	BAILLIE GIFFORD EM LEAD COS FUND B DIS	GB000B06H2P43	B06H2P4	N	N	Y	Y
BAILLIE GIFFORD OSEAS GTH FDS ICVC	BAILLIE GIFFORD EMERGING MKTS GWTH A ACC	GB0006017825	0601782	Y	N	Y	Y
BAILLIE GIFFORD OSEAS GTH FDS ICVC	BAILLIE GIFFORD EMERGING MKTS GWTH B ACC	GB0006020647	0602064	N	N	Y	Y
BAILLIE GIFFORD OSEAS GTH FDS ICVC	BAILLIE GIFFORD EMERGING MKTS GWTH B DIS	GB0006020530	0602053	N	N	Y	Y
BAILLIE GIFFORD OSEAS GTH FDS ICVC	BAILLIE GIFFORD EUROPEAN FUND A ACC	GB0006057284	0605728	Y	N	Y	Y
BAILLIE GIFFORD OSEAS GTH FDS ICVC	BAILLIE GIFFORD EUROPEAN FUND B ACC	GB0006058258	0605825	N	N	Y	Y
BAILLIE GIFFORD OSEAS GTH FDS ICVC	BAILLIE GIFFORD EUROPEAN FUND B DIS	GB0006057391	0605739	N	N	Y	Y
BAILLIE GIFFORD OSEAS GTH FDS ICVC	BAILLIE GIFFORD GLOBAL DISCOVERY A ACC	GB0006059116	0605911	Y	N	Y	Y
BAILLIE GIFFORD OSEAS GTH FDS ICVC	BAILLIE GIFFORD GLOBAL DISCOVERY B ACC	GB0006059330	0605933	N	N	Y	Y
BAILLIE GIFFORD OSEAS GTH FDS ICVC	BAILLIE GIFFORD GLOBAL DISCOVERY B DIS	GB0006059223	0605922	N	N	Y	Y
BAILLIE GIFFORD OSEAS GTH FDS ICVC	BAILLIE GIFFORD JAPANESE FUND A ACC	GB0006010838	0601083	Y	N	Y	Y
BAILLIE GIFFORD OSEAS GTH FDS ICVC	BAILLIE GIFFORD JAPANESE FUND B ACC	GB0006011133	0601113	N	N	Y	Y
BAILLIE GIFFORD OSEAS GTH FDS ICVC	BAILLIE GIFFORD JAPANESE FUND B DIS	GB0006010945	0601094	N	N	Y	Y
BAILLIE GIFFORD OSEAS GTH FDS ICVC	BAILLIE GIFFORD JAPANESE FUND W1 ACC	GB000BD9MNV95	BD9MNV9	N	Y	Y	Y
BAILLIE GIFFORD OSEAS GTH FDS ICVC	BAILLIE GIFFORD JAPANESE FUND W1 DIS	GB000BFWKH851	BFWKH85	N	Y	Y	Y
BAILLIE GIFFORD OSEAS GTH FDS ICVC	BAILLIE GIFFORD JAPANESE FUND W6 ACC	GB000BGGKB023	BGGKB02	N	Y	Y	Y
BAILLIE GIFFORD OSEAS GTH FDS ICVC	BAILLIE GIFFORD JAPANESE FUND W6 DIS	GB000BGGKT049	BGGKT04	N	Y	Y	Y
BAILLIE GIFFORD OSEAS GTH FDS ICVC	BAILLIE GIFFORD JAPANESE SMLR COS A ACC	GB0006014475	0601447	Y	N	Y	Y
BAILLIE GIFFORD OSEAS GTH FDS ICVC	BAILLIE GIFFORD JAPANESE SMLR COS B ACC	GB0006014921	0601492	N	N	Y	Y
BAILLIE GIFFORD OSEAS GTH FDS ICVC	BAILLIE GIFFORD JAPANESE SMLR COS B DIS	GB0006014582	0601458	N	N	Y	Y
BAILLIE GIFFORD OSEAS GTH FDS ICVC	BAILLIE GIFFORD PACIFIC FUND A ACC	GB0006063126	0606312	Y	N	Y	Y
BAILLIE GIFFORD OSEAS GTH FDS ICVC	BAILLIE GIFFORD PACIFIC FUND B ACC	GB0006063233	0606323	N	N	Y	Y
BAILLIE GIFFORD OSEAS GTH FDS ICVC	BAILLIE GIFFORD PACIFIC FUND B DIS	GB0006063340	0606334	N	N	Y	Y
BAILLIE GIFFORD UK & BAL FDS ICVC	BAILLIE GIFFORD GBL INCOME GROWTH A ACC	GB0005772362	0577236	Y	N	Y	Y
BAILLIE GIFFORD UK & BAL FDS ICVC	BAILLIE GIFFORD GBL INCOME GROWTH A DIS	GB0005771950	0577195	Y	N	Y	Y

The Retail Distribution Review (RDR) was a UK-specific legislation, conducted by the FCA, of the sale of investment products (including life policies, pensions, funds, and other investment schemes) to retail customers by financial advisers. RDR took effect from 31st December 2012. On this basis if RDR restrictions apply then the relevant Fund can only be sold, no purchases can be placed on an RDR restricted Fund.

Restricted Access may apply. This could result in a delay to execution or a rejection of the trade instruction.

The below list details all Standard Funds. Not all funds will be available for trade entry on the MyCredo platform. To set up a fund for trading, please see the Overview document located in the MyCredo Help Section.

MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
BAILLIE GIFFORD UK & BAL FDS ICVC	BAILLIE GIFFORD GBL INCOME GROWTH B ACC	GB0005772479	0577247	N	N	Y	Y
BAILLIE GIFFORD UK & BAL FDS ICVC	BAILLIE GIFFORD GBL INCOME GROWTH B DIS	GB0005772586	0577258	N	N	Y	Y
BAILLIE GIFFORD UK & BAL FDS ICVC	BAILLIE GIFFORD GLOBAL ALPHA GWTH A ACC	GB000616GGM26	B61GGM2	Y	N	Y	Y
BAILLIE GIFFORD UK & BAL FDS ICVC	BAILLIE GIFFORD GLOBAL ALPHA GWTH B ACC	GB00061DJ021	B61DJ02	N	N	Y	Y
BAILLIE GIFFORD UK & BAL FDS ICVC	BAILLIE GIFFORD GLOBAL ALPHA GWTH B DIS	GB00083PPZ729	B3PPZ72	N	N	Y	Y
BAILLIE GIFFORD UK & BAL FDS ICVC	BAILLIE GIFFORD INTERNATIONAL FUND A ACC	GB0005937932	0593793	Y	N	Y	Y
BAILLIE GIFFORD UK & BAL FDS ICVC	BAILLIE GIFFORD INTERNATIONAL FUND B ACC	GB0005941272	0594127	N	N	Y	Y
BAILLIE GIFFORD UK & BAL FDS ICVC	BAILLIE GIFFORD INTERNATIONAL FUND B DIS	GB0005940316	0594031	N	N	Y	Y
BAILLIE GIFFORD UK & BAL FDS ICVC	BAILLIE GIFFORD MANAGED FUND A ACC	GB0006007891	0600789	Y	N	Y	Y
BAILLIE GIFFORD UK & BAL FDS ICVC	BAILLIE GIFFORD MANAGED FUND A DIS	GB0006002397	0600239	Y	N	Y	Y
BAILLIE GIFFORD UK & BAL FDS ICVC	BAILLIE GIFFORD MANAGED FUND B ACC	GB0006010168	0601016	N	N	Y	Y
BAILLIE GIFFORD UK & BAL FDS ICVC	BAILLIE GIFFORD MANAGED FUND B DIS	GB0006007909	0600790	N	N	Y	Y
BAILLIE GIFFORD UK & BAL FDS ICVC	BAILLIE GIFFORD RESP GBL Eqty INC B ACC	GB0008FMACT76	BFMACT7	N	N	Y	Y
BAILLIE GIFFORD UK & BAL FDS ICVC	BAILLIE GIFFORD RESP GBL Eqty INC B DIS	GB0008FM4N494	BF4N494	N	N	Y	Y
BAILLIE GIFFORD UK & BAL FDS ICVC	BAILLIE GIFFORD RESP GBL Eqty INC W6 GBP	GB0008P4CQY25	BP4CQY2	N	Y	Y	Y
BAILLIE GIFFORD UK & BAL FDS ICVC	BAILLIE GIFFORD RESP GBL Eqty INC W6 GBP	GB0008P4CQZ32	BP4CQZ3	N	Y	Y	Y
BAILLIE GIFFORD UK & BAL FDS ICVC	BAILLIE GIFFORD UK EQUITY ALPHA A ACC	GB0005857783	0585778	Y	N	Y	Y
BAILLIE GIFFORD UK & BAL FDS ICVC	BAILLIE GIFFORD UK EQUITY ALPHA A DIS	GB0005857569	0585756	Y	N	Y	Y
BAILLIE GIFFORD UK & BAL FDS ICVC	BAILLIE GIFFORD UK EQUITY ALPHA B ACC	GB0005858195	0585819	N	N	Y	Y
BAILLIE GIFFORD UK & BAL FDS ICVC	BAILLIE GIFFORD UK EQUITY ALPHA B DIS	GB0005857908	0585790	N	N	Y	Y
BAILLIE GIFFORD WORLDWIDE FUNDS PLC	ASIA EX JAPAN B EUR ACC	IE008200WJ76	BZ00WJ7	N	N	Y	Y
BAILLIE GIFFORD WORLDWIDE FUNDS PLC	BAILLIE GIFFORD WVIDE GBL ALPHA B USD AC	IE0008912KW96	B912KW9	N	N	Y	Y
BAILLIE GIFFORD WORLDWIDE FUNDS PLC	BAILLIE GIFFORD WVIDE HLTH INNV B GBP AC	IE0008D9MCS68	BD9MCS6	N	N	Y	Y
BAILLIE GIFFORD WORLDWIDE FUNDS PLC	BAILLIE GIFFORD WVIDE LG TM GBL GTH B	IE0008YQGS606	BYQGS60	N	N	Y	Y
BAILLIE GIFFORD WORLDWIDE FUNDS PLC	BG WLDWIDE DIVSFD RTN EURO B EUR ACC	IE0008FMHQK54	BFMHQK5	N	N	Y	Y
BAILLIE GIFFORD WORLDWIDE FUNDS PLC	BG WORLDWIDE DISCOVERY B USD ACC	IE0008D09K416	BD09K41	N	N	Y	Y
BAILLIE GIFFORD WORLDWIDE FUNDS PLC	BG WORLDWIDE POSITIVE CHANGE B EUR ACC	IE0008DCY2C68	BDCY2C6	N	N	Y	Y
BAILLIE GIFFORD WORLDWIDE FUNDS PLC	BG WORLDWIDE POSITIVE CHANGE B GBP ACC	IE0008LRPML96	BLRPML9	N	N	Y	Y
BAILLIE GIFFORD WORLDWIDE FUNDS PLC	BG WORLDWIDE POSITIVE CHANGE B USD ACC	IE0008DCY2N73	BDCY2N7	N	N	Y	Y
BAILLIE GIFFORD WORLDWIDE FUNDS PLC	BG WVIDE GLOBAL ALPHA B EUR ACC	IE0008FX4DD70	BFX4DD7	N	N	Y	Y
BAILLIE GIFFORD WORLDWIDE FUNDS PLC	BG WVIDE JAPANESE B GBP ACC	IE0008FVVPN37	BFVVPN3	N	N	Y	Y
BAILLIE GIFFORD WORLDWIDE FUNDS PLC	BG WVIDE JAPANESE B GBP DIS	IE0008FVWPR74	BFVWPR7	N	N	Y	Y
BAILLIE GIFFORD WORLDWIDE FUNDS PLC	BGWW RESP GBL DIVIDEND GROWTH B GBP ACC	IE0000UMU7052	BP0PPY8	N	N	Y	Y
BAILLIE GIFFORD WORLDWIDE FUNDS PLC	BGWW RESP GLOBAL DIVIDEND GTH B EUR ACC	IE0008NTJ9L23	BNTJ9L2	N	N	Y	Y
BAILLIE GIFFORD WORLDWIDE FUNDS PLC	BGWW RESP GLOBAL DIVIDEND GTH B EUR DIS	IE00044Y5V41	BP0PPX7	N	N	Y	Y
BAILLIE GIFFORD WORLDWIDE FUNDS PLC	BGWW RESP GLOBAL DIVIDEND GTH B USD ACC	IE0008NTJ9M30	BNTJ9M3	N	N	Y	Y
BAILLIE GIFFORD WORLDWIDE FUNDS PLC	HEALTH INNOVATION B USD ACC	IE0008GGJ3945	BGGJ394	N	N	Y	Y
BAILLIE GIFFORD WORLDWIDE FUNDS PLC	JAPAN B USD ACC	IE0008Y7S4358	BY7S435	N	N	Y	Y
BAILLIE GIFFORD WORLDWIDE FUNDS PLC	JAPANESE B EUR ACC	IE0008YW73306	BYW7330	N	N	Y	Y
BAILLIE GIFFORD WORLDWIDE FUNDS PLC	LONG TERM GLOBAL GROWTH B EUR ACC	IE0008YK4R502	BYK4R50	N	N	Y	Y
BAILLIE GIFFORD WORLDWIDE FUNDS PLC	WORLDWIDE EMG MKTS LEADING COM B USD ACC	IE0008W0D3L69	BW0D3L6	N	N	Y	Y
BAILLIE GIFFORD WORLDWIDE FUNDS PLC	WORLDWIDE LONG TERM GBL GROWTH B USD DIS	IE0008J7VXX24	B37VXX2	N	N	Y	Y
BAILLIE GIFFORD WORLDWIDE FUNDS PLC	WORLDWIDE PAN EUROPEAN B USD ACC	IE00089XQK303	B9XQK30	N	N	Y	Y
BARING FUND MANAGER LTD	BARINGS EASTERN TRUST A GBP ACC	GB0000799923	0079992	Y	N	Y	Y
BARING FUND MANAGER LTD	BARINGS EASTERN TRUST I GBP ACC	GB00089M3QP66	B9M3QP6	N	N	Y	Y
BARING FUND MANAGER LTD	BARINGS EASTERN TRUST I GBP DIS	GB00085JKH42	B85JKH4	N	N	Y	Y
BARING FUND MANAGER LTD	BARINGS EUROPE SELECT TRUST A EUR ACC	GB00083NSX137	B3NSX13	Y	N	Y	Y
BARING FUND MANAGER LTD	BARINGS EUROPE SELECT TRUST A GBP DIS	GB0000796242	0079624	Y	N	Y	Y
BARING FUND MANAGER LTD	BARINGS EUROPE SELECT TRUST I EUR ACC	GB0008Y2ZMR17	BY2ZMR1	N	N	Y	Y
BARING FUND MANAGER LTD	BARINGS EUROPE SELECT TRUST I EUR DIS	GB0008F2HF606	BF2HF60	N	N	Y	Y
BARING FUND MANAGER LTD	BARINGS EUROPE SELECT TRUST I GBP DIS	GB00087NB1W76	B7NB1W7	N	N	Y	Y
BARING FUND MANAGER LTD	BARINGS EUROPEAN GROWTH TRUST A GBP DIS	GB0000804335	0080433	Y	N	Y	Y
BARING FUND MANAGER LTD	BARINGS EUROPEAN GROWTH TRUST I GBP DIS	GB00088DDXV30	B8DDXV3	N	N	Y	Y
BARING FUND MANAGER LTD	BARINGS GERMAN GROWTH TRUST A EUR ACC	GB00008192063	0819206	Y	N	Y	Y
BARING FUND MANAGER LTD	BARINGS GERMAN GROWTH TRUST A GBP ACC	GB0000822576	0082257	Y	N	Y	Y
BARING FUND MANAGER LTD	BARINGS GERMAN GROWTH TRUST A GBP DIS	GB00082PSLJ84	B2PSLJ8	Y	N	Y	Y
BARING FUND MANAGER LTD	BARINGS GERMAN GROWTH TRUST I EUR ACC	GB0008Y2ZN893	BY2ZN89	N	N	Y	Y
BARING FUND MANAGER LTD	BARINGS GERMAN GROWTH TRUST I EUR DIS	GB0008YQCVR12	BYQCVR1	N	N	Y	Y
BARING FUND MANAGER LTD	BARINGS GERMAN GROWTH TRUST I GBP ACC	GB00089M3QX41	B9M3QX4	N	N	Y	Y
BARING FUND MANAGER LTD	BARINGS GERMAN GROWTH TRUST I GBP DIS	GB00088DDY871	B8DDY87	N	N	Y	Y
BARING FUND MANAGER LTD	BARINGS GERMAN GROWTH TRUST I USD ACC	GB0008F2H6J44	BF2H6J4	N	N	Y	Y
BARING FUND MANAGER LTD	BARINGS GERMAN GWTH TRUST I GBP HGD ACC	GB0008X8ZV605	BX8ZV60	N	N	Y	Y
BARING FUND MANAGER LTD	BARINGS KOREA TRUST A GBP ACC	GB0000840719	0084071	Y	N	Y	Y
BARING FUND MANAGER LTD	BARINGS KOREA TRUST I GBP ACC	GB00089M3RQ49	B9M3RQ4	N	N	Y	Y
BARING FUND MANAGER LTD	BARINGS KOREA TRUST I GBP DIS	GB00088DD3Y69	B8DD3Y6	N	N	Y	Y
BARING FUND MANAGERS	BARINGS GLOBAL GROWTH A GBP DIS	GB00008007676	0080767	Y	N	Y	Y
BARING FUND MANAGERS	BARINGS GLOBAL GROWTH I GBP DIS	GB00088DF2345	B8DF234	N	N	Y	Y
BARING FUND MANAGERS	BARINGS MULTI ASSET I GBP DIS	GB0008WY4XM45	BWY4XM4	N	N	Y	Y
BARING FUND MANAGERS LTD	BARINGS STRATEGIC BOND-IGBPI	GB00088DF1J32	B8DF1J3	N	Y	Y	Y
BARING INTERNATIONAL FD MNGRS (IRE)	BARING EASTERN EUROPE (SP) A USD DIS	IE00000KSBXA0	BPK64QE	Y	N	Y	Y
BARING INTERNATIONAL FD MNGRS (IRE)	BARING EASTERN EUROPE A EUR DIS	IE0004852103	0485210	Y	N	Y	Y
BARING INTERNATIONAL FD MNGRS (IRE)	BARING GBL EASTERN EURP A USD DIS	IE0000085634	0080563	Y	N	Y	Y
BARING INTERNATIONAL FD MNGRS (IRE)	BARINGS CHINA A SHARE CLASS I GBP ACC	IE0008L2HY708	BL2HY70	N	N	Y	Y
BARING INTERNATIONAL FD MNGRS (IRE)	BARINGS EASTERN EUROPE A GBP DIS	IE00084VQT291	B4VQT29	Y	N	Y	Y
BARING INTERNATIONAL FD MNGRS (IRE)	BARINGS EASTERN EUROPE A USD ACC	IE0001LKBCGY5	BPK64V1	Y	N	Y	Y
BARING INTERNATIONAL FD MNGRS (IRE)	BARINGS EASTERN EUROPE I GBP ACC	IE00084V4RZ28	B4V4RZ2	N	N	Y	Y
BARING INTERNATIONAL FD MNGRS (IRE)	BARINGS EASTERN EUROPE I USD ACC	IE00083L6NX17	B3L6NX1	N	N	Y	Y
BARING INTERNATIONAL FD MNGRS (IRE)	BARINGS HONG KONG CHINA A EUR DIS	IE0004866889	0486688	Y	N	Y	Y
BARING INTERNATIONAL FD MNGRS (IRE)	BARINGS HONG KONG CHINA A USD DIS	IE0000829238	0082923	Y	N	Y	Y
BARING INTERNATIONAL FD MNGRS (IRE)	BEMUF BARINGS GBL EMERGING MARKETS I USD	IE00083QV4H28	B3QV4H2	N	N	Y	Y
BARING INTERNATIONAL FD MNGRS (IRE)	BEMUF BARINGS GBL EMG MKTS A USD DIS	IE0000838304	0083830	Y	N	Y	Y
BARING INTERNATIONAL FD MNGRS (IRE)	BEMUF BARINGS GBL EMG MKTS I GBP ACC	IE000867GCC88	B67GCC8	N	N	Y	Y
BARING INTERNATIONAL FD MNGRS (IRE)	BEMUF BARINGS LATIN AMERICA I GBP ACC	IE000864MCJ60	B64MCJ6	N	N	Y	Y
BARING INTERNATIONAL FD MNGRS (IRE)	BEMUF BARINGS LATIN AMERICA I USD ACC	IE0008614FN04	B614FN0	N	N	Y	Y
BARING INTERNATIONAL FD MNGRS (IRE)	BGUF BARINGS EN EURP A EUR DIS	IE0000MQMMUD1	BPK6529	Y	N	Y	Y
BARING INTERNATIONAL FD MNGRS (IRE)	BGUF BARINGS EN EURP A GBP DIS UNHGD	IE0007XS80G8	BPK6530	Y	N	Y	Y
BARING INTERNATIONAL FD MNGRS (IRE)	BGUF BARINGS EN EURP I GBP ACC	IE0000T29X6S9	BPK6518	N	N	Y	Y
BARING INTERNATIONAL FD MNGRS (IRE)	BGUF BARINGS EN EURP I USD UNHGD ACCG	IE00011MJD0K6	BPK64W2	N	N	Y	Y
BARING INTERNATIONAL FD MNGRS (IRE)	BGUF BARINGS GBL RESOURCES A GBP DIS	IE00084VBVLG29	B4VBVLG2	Y	N	Y	Y
BARING INTERNATIONAL FD MNGRS (IRE)	BGUF BARINGS GBL RESOURCES A USD DIS	IE00000931182	0093118	Y	N	Y	Y
BARING INTERNATIONAL FD MNGRS (IRE)	BGUF BARINGS GBL RESOURCES I GBP ACC	IE00084V6GM81	B4V6GM8	N	N	Y	Y
BARING INTERNATIONAL FD MNGRS (IRE)	BGUF BRNGS DEV & EM HGH YLD BD I GBP H	IE00083L6PB37	B3L6PB3	N	N	Y	Y
BARING INTERNATIONAL FD MNGRS (IRE)	BGUF BRNGS DEVL PD & EM HGH YLD BD A USD	IE00000835953	0083595	Y	N	Y	Y
BARING INTERNATIONAL FD MNGRS (IRE)	BGUF BRNGS DEVL PD & EM HGH YLD BD A USD	IE00086TMN219	B6TMN21	Y	N	Y	Y
BARING INTERNATIONAL FD MNGRS (IRE)	BGUF BRNGS DEVL PD & EM HGH YLD BD I EUR	IE00083L6P915	B3L6P91	N	N	Y	Y
BARING INTERNATIONAL FD MNGRS (IRE)	BIUF BARINGS ASEAN FRONTIERS A GBP DIS	IE00083BC5T90	B3BC5T9	Y	N	Y	Y
BARING INTERNATIONAL FD MNGRS (IRE)	BIUF BARINGS ASEAN FRONTIERS A USD ACC	IE000859JG481	B59JG48	Y	N	Y	Y
BARING INTERNATIONAL FD MNGRS (IRE)	BIUF BARINGS ASEAN FRONTIERS A USD DIS	IE00000830236	0083023	Y	N	Y	Y
BARING INTERNATIONAL FD MNGRS (IRE)	BIUF BARINGS ASEAN FRONTIERS I EUR ACC	IE00083BC5X37	B3BC5X3	N	N	Y	Y
BARING INTERNATIONAL FD MNGRS (IRE)	BIUF BARINGS ASEAN FRONTIERS I GBP ACC	IE00083BC5W20	B3BC5W2	N	N	Y	Y
BARING INTERNATIONAL FD MNGRS (IRE)	BIUF BARINGS ASEAN FRONTIERS I USD ACC	IE00083BC5V13	B3BC5V1	N	N	Y	Y
BARING INTERNATIONAL FD MNGRS (IRE)	BIUF BARINGS ASIA GROWTH A USD DIS	IE00000830129	0083012	Y	N	Y	Y
BARING INTERNATIONAL FD MNGRS (IRE)	BIUF BARINGS ASIA GROWTH I EUR ACC	IE00083BC9X17	B3BC9X1	N	N	Y	Y
BARING INTERNATIONAL FD MNGRS (IRE)	BIUF BARINGS ASIA GROWTH I USD ACC	IE00083BC9V92	B3BC9V9	N	N	Y	Y
BARING INTERNATIONAL FD MNGRS (IRE)	BIUF BARINGS AUSTRALIA A EUR DIS	IE0004866665	0486666	Y	N	Y	Y
BARING INTERNATIONAL FD MNGRS (IRE)	BIUF BARINGS AUSTRALIA A USD DIS	IE00000829451	0082945	Y	N	Y	Y
BARING INTERNATIONAL FD MNGRS (IRE)	BIUF BARINGS AUSTRALIA I GBP ACC	IE00083YQ8T99	B3YQ8T9	N	N	Y	Y
BARING INTERNATIONAL FD MNGRS (IRE)	BIUF BARINGS HONG KONG CHINA A GBP DIS	IE00083YQ0H18	B3YQ0H1	Y	N	Y	Y
BARING INTERNATIONAL FD MNGRS (IRE)	BIUF BARINGS HONG KONG CHINA A USD ACC	IE00087JY6H00	B7JY6H0	Y	N	Y	Y
BARING INTERNATIONAL FD MNGRS (IRE)	BIUF BARINGS HONG KONG CHINA I GBP ACC	IE00083YV5X70	B3YV5X7	N	N	Y	Y
BARING INTERNATIONAL FD MNGRS (IRE)	BIUF BARINGS HONG KONG CHINA I USD ACC	IE00083BCB798	B3BCB79	N	N	Y	Y
BARING INTERNATIONAL FD MNGRS (IRE)	BIUF BRNGS EUROPE SEL B EUR ACC	IE0008G7PJ3C47	BG7PJ3C4	Y	N	Y	Y

The Retail Distribution Review (RDR) was a UK-specific legislation, conducted by the FCA, of the sale of investment products (including life policies, pensions, funds, and other investment schemes) to retail customers by financial advisers. RDR took effect from 31st December 2012. On this basis if RDR restrictions apply then the relevant Fund can only be sold, no purchases can be placed on an RDR restricted Fund.

Restricted Access may apply. This could result in a delay to execution or a rejection of the trade instruction.

The below list details all Standard Funds. Not all funds will be available for trade entry on the MyCredo platform. To set up a fund for trading, please see the Overview document located in the MyCredo Help Section.

MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
BARING INTERNATIONAL FD MNGRS (IRE)	BIUF BRNGS EUROPE SEL B EUR DIS	IE00BG7PJ914	BG7PJ91	Y	N	Y	Y
BARING INTERNATIONAL FD MNGRS (IRE)	BIUF BRNGS EUROPE SEL J GBP DIS	IE00BG7PJH91	BG7PJH9	N	N	Y	Y
BARING INTERNATIONAL FD MNGRS (IRE)	BIUF EUROPE SELECT B GBP DIS	IE00BG7PJJB30	BG7PJJB3	Y	N	Y	Y
BARING INTERNATIONAL FD MNGRS (IRE)	BIUF EUROPE SELECT J EUR ACC	IE00BG7PJJG84	BG7PJJB8	N	N	Y	Y
BARING INTERNATIONAL FD MNGRS (IRE)	BIUF EUROPE SELECT J EUR DIS	IE00BG7PJJF77	BG7PJJB7	N	N	Y	Y
BARING INTERNATIONAL FD MNGRS (IRE)	BIUF GERMAN GROWTH I USD ACC	IE00BGKPY265	BGKPY26	N	N	Y	Y
BARING INTERNATIONAL FD MNGRS (IRE)	BRNGS DEV & EM HGH YLD BD A GBP H	IE0033156484	3315648	Y	N	Y	Y
BARING INTERNATIONAL FD MNGRS (IRE)	BRNGS DEVLDP & EM HGH YLD BD A EUR	IE0004851808	0485180	Y	N	Y	Y
BARINGS INVESTMENT UMBRELLA FUND	BARINGS GLOBAL AGRICULTURE A EUR ACC	G800B389VB40	B389VB4	Y	N	Y	Y
BARINGS INVESTMENT UMBRELLA FUND	BARINGS GLOBAL AGRICULTURE A GBP ACC	G800B389V927	B389V92	Y	N	Y	Y
BARINGS INVESTMENT UMBRELLA FUND	BARINGS GLOBAL AGRICULTURE I GBP ACC	G800B389VD63	B389VD6	N	N	Y	Y
BARINGS INVESTMENT UMBRELLA FUND	BARINGS GLOBAL AGRICULTURE I USD ACC	G800B389VG94	B389VG9	N	N	Y	Y
BARINGS INVESTMENTS FUNDS PLC	BARINGS DYNAMIC ABSOLUTE RETURN I GBP HE	IE00B09Y1N32	BD9Y1N3	N	N	Y	Y
BARINGS INVESTMENTS FUNDS PLC	BARINGS FRONTIER MARKETS I GBP DIS	IE00B87TS4Q2	B87TS4Q	N	N	Y	Y
BARINGS UK LTD	BARINGS EM MKT LOC DB-AA GBP	IE00BKZGKH96	BKZGKH9	Y	N	Y	Y
BARINGS UMBRELLA FUND PLC	BARINGS EMG MKTS LCL DEBT C GBP ACC UHGD	IE00BG36V369	BG36V36	N	N	Y	Y
BARINGS UMBRELLA FUND PLC	BARINGS GBL HGH YLD BD TRANCHE B GBP DIS	IE00B7JXJQ14	B7JXJQ1	N	Y	Y	Y
BARINGS UMBRELLA FUND PLC	EMERG MKTS DEBT BLD TOT RTN C USD ACC	IE00BSL73P15	BSL73P1	N	N	Y	Y
BARINGS UMBRELLA FUND PLC	EMERG MKTS DEBT BLD TOT RTN TR A GBP ACC	IE00BSL72H65	BSL72H6	N	Y	Y	Y
BARINGS UMBRELLA FUND PLC	EMERG MKTS DEBT BLD TOT RTN TR C EUR ACC	IE00BSL73R39	BSL73R3	N	N	Y	Y
BARINGS UMBRELLA FUND PLC	EMERG MKTS DEBT BLD TOT RTN TR C GBP ACC	IE00BSL73W81	BSL73W8	N	N	Y	Y
BARINGS UMBRELLA FUND PLC	EMERG MKTS DEBT BLD TOT RTN TR C GBP DIS	IE00BSL73X98	BSL73X9	N	N	Y	Y
BARINGS UMBRELLA FUND PLC	EMERG MKTS LOCAL DEBT TRANCHE C USD ACC	IE00BKZGKY61	BKZGKY6	N	N	Y	Y
BARINGS UMBRELLA FUND PLC	EMERGING MKTS SOVEREIGN DEBT C USD ACC	IE00BXYXZG35	BYXXZG3	N	N	Y	Y
BARINGS UMBRELLA FUND PLC	EMG MKTS DEBT BLD TOT RTN TR A GBP DIS	IE00BSL72J89	BSL72J8	N	Y	Y	Y
BARINGS UMBRELLA FUND PLC	EMG MKTS LOCAL DEBT TRANCHE C GBP CAP	IE00BKZGL436	BKZGL43	N	N	Y	Y
BARINGS UMBRELLA FUND PLC	EURO HIGH YIELD BOND TRANCHE D EUR ACC	IE00B3YFC940	B3YFC94	N	N	Y	Y
BARINGS UMBRELLA FUND PLC	EUROPEAN HIGH YIELD BD TRANCHE D GBP DIS	IE00B3QRF662	B3QRF66	N	N	Y	Y
BARINGS UMBRELLA FUND PLC	GLOBAL HIGH YIELD BOND TRANCHE D EUR ACC	IE00B6XQH495	B6XQH49	N	N	Y	Y
BARINGS UMBRELLA FUND PLC	GLOBAL HIGH YIELD BOND TRANCHE D GBP ACC	IE00B7M65240	B7M6524	N	N	Y	Y
BARINGS UMBRELLA FUND PLC	GLOBAL HIGH YIELD BOND TRANCHE D GBP INC	IE00B7F8GW18	B7F8GW1	N	N	Y	Y
BARINGS UMBRELLA FUND PLC	GLOBAL HIGH YIELD BOND TRANCHE D USD ACC	IE00B7PD0D50	B7PD0D5	N	N	Y	Y
BARINGS UMBRELLA FUND PLC	GLOBAL INV GRADE CREDIT S GBP HGD DIS	IE0009DGQ8Q0	BLCCM60	N	Y	Y	Y
BARINGS UMBRELLA FUND PLC	GLOBAL INVESTMENT GRADE CREDIT I GBP DIS	IE0003F1JUB6	BQYLOH7	N	N	Y	Y
BARINGS UMBRELLA FUND PLC	GLOBAL INVESTMENT GRDE CRD S GBP HGD ACC	IE000001BYM2	BLCCJ03	N	Y	Y	Y
BARINGS UMBRELLA FUND PLC	HIGH YIELD BOND TRANCHE B GBP ACC	IE00B7JT4597	B7JT459	N	Y	Y	Y
BAVVIEW COMMERCIAL ASSET TRUST	AMUNDI MSCI USA ESG LDRS SEL I13HG GBP	LU2402389691	BNVRSN9	N	N	Y	Y
BELLATRIX ASSET MANAGEMENT SA	ARCHEA FD-ASIA INNOV-81	LU2009200663	BLNPLB6	N	Y	Y	Y
BLACKFRIARS DEVELOPING MKTS FDS PLC	ORIENTAL FOCUS A GBP	IE00B02H5702	B0357S8	N	N	Y	N
BLACKFRIARS DEVELOPING MKTS FDS PLC	ORIENTAL FOCUS A USD	IE00B02H5587	B0357Q6	N	N	Y	N
BLACKROCK (LUXEMBOURG) S.A.	BGF PACIFIC EQUITY A2 USD	LU0035112944	4563521	Y	N	Y	Y
BLACKROCK (LUXEMBOURG) SA	ASEAN LEADERS D USD CAP	LU0809492605	B7KPJ62	N	N	Y	Y
BLACKROCK (LUXEMBOURG) SA	ASEAN LEADERS D2 EUR CAP	LU0811452373	B730NC8	N	N	Y	Y
BLACKROCK (LUXEMBOURG) SA	ASIAN TIGER BOND A2 EUR HGD	LU1250980452	B7YS3D8	Y	N	Y	Y
BLACKROCK (LUXEMBOURG) SA	BGF EMRG MKRT A2 EUR	LU0171275786	B17P9V8	N	N	Y	Y
BLACKROCK (LUXEMBOURG) SA	BGF FINTECH FD HEDGED A2 EUR ACC	LU1861217674	BG09428	Y	N	Y	Y
BLACKROCK (LUXEMBOURG) SA	BGF NEXT GENERATION TECH HGD A2 EUR ACC	LU1861216510	BG094S4	Y	N	Y	Y
BLACKROCK (LUXEMBOURG) SA	BGF NORTH AMERICAN EQ INC HED D5G GBP	LU0842062969	B86W956	N	N	Y	Y
BLACKROCK (LUXEMBOURG) SA	BGF NORTH AMERICAN EQUITY INC D2 USD ACC	LU0743604679	B7MNG25	N	N	Y	Y
BLACKROCK (LUXEMBOURG) SA	BGF NORTH AMERICAN EQUITY INC D5G GBP	LU0871639380	B97PNN4	N	N	Y	Y
BLACKROCK (LUXEMBOURG) SA	BGF PACIFIC EQUITY A2 GBP	LU0171290744	5064045	Y	N	Y	Y
BLACKROCK (LUXEMBOURG) SA	BSF EURP DIVSFD EQTY ABS RTN A2 GBP ACC	LU0526376511	B4WLTf6	Y	N	Y	Y
BLACKROCK (LUXEMBOURG) SA	EURP DIVSF EQTY ABST RTN HGD SEK ACC NAV	LU0539767862	B3KC9Y3	Y	N	Y	Y
BLACKROCK (LUXEMBOURG) SA	EURP DIVSFD EQTY ABST RETURN CHF ACC NAV	LU0589446961	B42WMMF0	Y	N	Y	Y
BLACKROCK (LUXEMBOURG) SA	EURP DIVSFD EQTY ABST RTN A2 EUR ACC NAV	LU0525202155	B461Q28	Y	N	Y	Y
BLACKROCK (LUXEMBOURG) SA	GLOBAL JAPAN FLXB EQTY HEDGED D2 JPY ACC	LU0329592611	B43CQD5	N	N	Y	Y
BLACKROCK (LUXEMBOURG) SA	LATIN AMERICAN OPPORTUNITIES USD ACC NAV	LU0784441346	B738850	N	N	Y	Y
BLACKROCK (LUXEMBOURG) SA	LATIN AMERICAN OPPTS EUR ACC	LU0827972547	B84K722	N	N	Y	Y
BLACKROCK (LUXEMBOURG) SA	PACIFIC EQUITY A2 EUR ACC NAV	LU0171290314	B00D7B8	Y	N	Y	Y
BLACKROCK (LUXEMBOURG) SA	PACIFIC EQUITY D2 EUR ACC NAV	LU0252964605	B43CAW0	N	N	Y	Y
BLACKROCK (LUXEMBOURG) SA	PACIFIC EQUITY D2 USD ACC NAV	LU0252969406	B43C4Y2	N	N	Y	Y
BLACKROCK (LUXEMBOURG) SA	US BASIC VALUE D4 EUR	LU0827886382	B65SR69	N	N	Y	Y
BLACKROCK ASSET MANAGEMENT IRELAND LTD	BLK INS GBP GOV LIQ-COR ACC	IE00B3X84Y31	B3X84Y3	N	Y	Y	Y
BLACKROCK ASSET MANAGEMENT IRELAND LTD	BLK INS GBP GOV LIQ-COR ACTO	IE00B40G6553	B40G655	N	Y	Y	Y
BLACKROCK ASSET MANAGEMENT IRELAND LTD	BLK INS GBP GOV LIQ-HRTG ACC	IE00B42NKT31	B42NKT3	N	Y	Y	Y
BLACKROCK ASSET MANAGEMENT IRELAND LTD	BLK INS GBP GOV LIQ-PRM ACC	IE00B43PVC83	B43PVC8	N	Y	Y	Y
BLACKROCK ASSET MANAGEMENT IRELAND LTD	BLK INS GBP GOV LIQ-PRM ACTO	IE00B40L6351	B40L635	N	Y	Y	Y
BLACKROCK ASSET MANAGEMENT IRELAND LTD	BLKRCK ICS USD LIQ-PR ACC TO	IE00BHRWXX48	BHRWXX4	N	Y	Y	Y
BLACKROCK ASSET MANAGEMENT IRELAND LTD	BLKRCK ICS-EURO LIQ-ADM III	IE00B29LM454	B29LM45	N	Y	Y	Y
BLACKROCK ASSET MANAGEMENT IRELAND LTD	BR ICS-EURO LIQ-CORE ACC TO	IE0005023803	0502380	N	Y	Y	Y
BLACKROCK ASSET MANAGEMENT IRELAND LTD	ICS GBP LIQ-ADM III ACC	IE00B29LM678	B29LM67	N	Y	Y	Y
BLACKROCK ASSET MANAGEMENT IRELAND LTD	ICS GBP LIQ-CORE DIST	IE0004806687	0480668	N	Y	Y	Y
BLACKROCK ASSET MANAGEMENT IRELAND LTD	ICS GBP LIQ-HERITAG ACC	IE00B438G991	B438G99	N	Y	Y	Y
BLACKROCK ASSET MANAGEMENT IRELAND LTD	ICS- GBP LIQ-HERITAG DIST	IE00B3X1KB16	B3X1KB1	Y	N	Y	Y
BLACKROCK ASSET MANAGEMENT IRELAND LTD	ICS US ULTR SHRT-PRM ACC	IE00BFZD2467	BFDZD46	N	Y	Y	Y
BLACKROCK ASSET MANAGEMENT IRELAND LTD	ICS USD LIQ-ADM III ACC	IE00B29LMB92	B29LMB9	N	Y	Y	Y
BLACKROCK ASSET MANAGEMENT IRELAND LTD	ICS USD LIQ-CORE DIST	IE0004809582	0480958	N	Y	Y	Y
BLACKROCK ASSET MANAGEMENT IRELAND LTD	ICS USD LIQ-HERITAG DIS	IE00B44RW319	B44RW31	N	Y	Y	Y
BLACKROCK ASSET MANAGEMENT IRELAND LTD	ICS USD LIQ-PRM ACC	IE00B4KZ8V93	B4KZ8V9	N	Y	Y	Y
BLACKROCK ASSET MANAGEMENT IRELAND LTD	ICS USD LIQ-SELECT ACC	IE00B40G7Q05	B40G7Q0	N	Y	Y	Y
BLACKROCK ASSET MANAGEMENT IRELAND LTD	ICS-EUR GOVT LIQ-PREM ACC	IE00B455LS29	B455LS2	N	Y	Y	Y
BLACKROCK ASSET MANAGEMENT IRELAND LTD	ICS-INST US TRSRY-CORE ACC	IE00B3KDBK68	B3KDBK6	N	Y	Y	Y
BLACKROCK ASSET MANAGEMENT IRELAND LTD	ICS-INST US TRSRY-PREM ACC	IE00B45H7020	B45H702	N	Y	Y	Y
BLACKROCK ASSET MANAGEMENT IRELAND LTD	ISHR E EM F WGHY IDX-I AEUR	IE00B4ZF3F31	B4ZF3F3	N	Y	Y	Y
BLACKROCK ASSET MANAGEMENT IRELAND LTD	ISHR PAC INDEX-INST ACC USD	IE00B1W56593	B1W5659	N	Y	Y	Y
BLACKROCK ASSET MANAGEMENT IRELAND LTD	ISHR US INDEX-FLEX DIST USD	IE00B9YQ1F19	BYQ1F19	N	Y	Y	Y
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG	BSF-EMRG CO A/R-D2 USD HGD	LU1861219613	BDRMQ26	N	Y	Y	Y
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG	BSF-UK EM CO A/R-D2 GBP	LU1861218136	BDRMQN4	N	Y	Y	Y
BLACKROCK ASSET MGMT IRELAND LTD	BR ISHARES DEV WLD IDX D GBP HGD DIS	IE00BGL8H775	BGL8H77	N	N	Y	Y
BLACKROCK ASSET MGMT IRELAND LTD	BR ISHARES DEVELOPED WLD IDX GBP DIS	IE00B62HNT07	B62HNT0	N	N	Y	Y
BLACKROCK ASSET MGMT IRELAND LTD	BR ISHARES EMU INDEX IE INST EUR ACC	IE00B382KS38	B3B2KS3	N	N	Y	Y
BLACKROCK ASSET MGMT IRELAND LTD	BR ISHARES JAPAN IDX IE INST EUR ACC	IE00B6RVVW34	B6RVVW3	N	N	Y	Y
BLACKROCK ASSET MGMT IRELAND LTD	BR ISHARES JAPAN IDX IE INST USD ACC	IE00B1W56M32	B1W56M3	N	N	Y	Y
BLACKROCK ASSET MGMT IRELAND LTD	BR ISHARES PAC INDEX IE INST EUR ACC	IE00B56HZV49	B56HZV4	N	N	Y	Y
BLACKROCK ASSET MGMT IRELAND LTD	BR ISHARES PAC INDEX IE INST USD DIS	IE00B1W56T01	B1W56T0	N	N	Y	Y
BLACKROCK ASSET MGMT IRELAND LTD	BR ISHARES UK INDEX IE INST EUR ACC	IE00B7MSLV86	B7MSLV8	N	N	Y	Y
BLACKROCK ASSET MGMT IRELAND LTD	BR ISHARES UK INDEX IE INST GBP ACC	IE00B1W56R86	B1W56R8	N	N	Y	Y
BLACKROCK ASSET MGMT IRELAND LTD	BR ISHARES US INDEX IE INSTL ACC USD	IE00B1W56J03	B1W56J0	N	N	Y	Y
BLACKROCK ASSET MGMT IRELAND LTD	BR ISHS DEV R/EST IDX IE D GBP HGD ACC	IE0004XHEG76	BPLMXV1	N	Y	Y	Y
BLACKROCK ASSET MGMT IRELAND LTD	BR ISHS DEV R/EST IDX IE INST EURACC	IE00B83YJG36	B83YJG3	N	N	Y	Y
BLACKROCK ASSET MGMT IRELAND LTD	BR ISHS DEV R/EST IDX IE INST EURDIS	IE00B7F1RC73	B7F1RC7	N	N	Y	Y
BLACKROCK ASSET MGMT IRELAND LTD	BR ISHS DEV R/EST IDX IE INST USDACC	IE00B89M2V73	B89M2V7	N	N	Y	Y
BLACKROCK ASSET MGMT IRELAND LTD	BR ISHS DEV WLD ESG SCREND IDX D GBP	IE00B7Y28K068	BYZ8K06	N	N	Y	Y
BLACKROCK ASSET MGMT IRELAND LTD	BR ISHS DEV WLD ESG SCREND IDX D USD	IE00B7Y28K175	BYZ8K17	N	N	Y	Y
BLACKROCK ASSET MGMT IRELAND LTD	BR ISHS DEV WLD ESG SCRND IDX INSACC	IE00BFG1TM61	BFG1TM6	N	N	Y	Y
BLACKROCK ASSET MGMT IRELAND LTD	BR ISHS DEV WLD IDX IE INST EUR ACC	IE00B62WCL09	B62WCL0	N	N	Y	Y
BLACKROCK ASSET MGMT IRELAND LTD	BR ISHS DEV WLD IDX IE INST GBP ACC	IE00B62C5H76	B62C5H7	N	N	Y	Y
BLACKROCK ASSET MGMT IRELAND LTD	BR ISHS DEV WLD IDX IE INST USD DIS	IE00B62NX656	B62NX65	N	N	Y	Y
BLACKROCK ASSET MGMT IRELAND LTD	BR ISHS DEVELOPED WLD IDX D EUR ACC	IE00B0DNCM55	BDONCM5	N	N	Y	Y
BLACKROCK ASSET MGMT IRELAND LTD	BR ISHS DEVELOPED WLD IDX D GBP ACC	IE00B0DNC49	BDONCL4	N	N	Y	Y
BLACKROCK ASSET MGMT IRELAND LTD	BR ISHS DEVELOPED WLD IDX D USD ACC	IE00B0DNCN62	BDONCN6	N	N	Y	Y
BLACKROCK ASSET MGMT IRELAND LTD	BR ISHS DEVLDP R/E IDXIE D GBP DIS	IE00BKPWSS48	BKPWSS4	N	N	Y	Y

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BLACKROCK ASSET MGMT IRELAND LTD	BR ISHS DEVLDPD R/EST IDX D EUR ACC	IE00BDRK7P73	BDRK7P7	N	N	Y	Y
BLACKROCK ASSET MGMT IRELAND LTD	BR ISHS DEVLDPD R/EST IDXIE D GBPDIS	IE00BFVWVNS42	BFVWVNS4	N	N	Y	Y
BLACKROCK ASSET MGMT IRELAND LTD	BR ISHS EMERGING MKTS INDEX D A ACC	IE00BYWYCC39	BYWYCC3	N	N	Y	Y
BLACKROCK ASSET MGMT IRELAND LTD	BR ISHS EMG MKTS IDX D USD ACC	IE00BYWYC907	BYWYC90	N	N	Y	Y
BLACKROCK ASSET MGMT IRELAND LTD	BR ISHS EMG MKTS IDX IE INST EUR ACC	IE00B3D07F16	B3D07F1	N	N	Y	Y
BLACKROCK ASSET MGMT IRELAND LTD	BR ISHS EMG MKTS IDX IE INST USD ACC	IE00B3D07G23	B3D07G2	N	N	Y	Y
BLACKROCK ASSET MGMT IRELAND LTD	BR ISHS EMG MKTS INDEX D A ACC	IE00BYWYCF69	BYWYCF6	N	N	Y	Y
BLACKROCK ASSET MGMT IRELAND LTD	BR ISHS EURP EX UK IDX D GBP DIS	IE00BK8V1233	BK8V123	N	N	Y	Y
BLACKROCK ASSET MGMT IRELAND LTD	BR ISHS EURP EXUK IDX IE INST EURACC	IE00B1W56P62	B1W56P6	N	N	Y	Y
BLACKROCK ASSET MGMT IRELAND LTD	BR ISHS EURP EXUK IDX IE INST EURDIS	IE00B1W56Q79	B1W56Q7	N	N	Y	Y
BLACKROCK ASSET MGMT IRELAND LTD	BR ISHS JPN IDX D USD ACC	IE00BDONCS18	BDONCS1	N	N	Y	Y
BLACKROCK ASSET MGMT IRELAND LTD	BR ISHS NORTH AM INDEX D ACC	IE00BD575G75	BD575G7	N	N	Y	Y
BLACKROCK ASSET MGMT IRELAND LTD	BR ISHS NTH AM IDX SUB FUND D USD C	IE00BD575K12	BD575K1	N	N	Y	Y
BLACKROCK ASSET MGMT IRELAND LTD	BR ISHS NTH AMER IDX IE INST EUR AC	IE00B78CT216	B78CT21	N	N	Y	Y
BLACKROCK ASSET MGMT IRELAND LTD	BR ISHS NTH AMER IDX IE INST USD AC	IE00B1W56K18	B1W56K1	N	N	Y	Y
BLACKROCK ASSET MGMT IRELAND LTD	BR ISHS PACIFIC INDEX D EUR ACC	IE00BDRK7R87	BDRK7R9	N	N	Y	Y
BLACKROCK ASSET MGMT IRELAND LTD	BR ISHS UK IDX IE INSTL GBP DIST	IE00BL1GW631	BL1GW63	N	N	Y	Y
BLACKROCK ASSET MGMT IRELAND LTD	BR ISHS UK IDX SF D GBP ACC	IE00BDONCQ93	BDONCQ9	N	N	Y	Y
BLACKROCK ASSET MGMT IRELAND LTD	BR ISHS UK INDEX (IE) D EUR ACC	IE00BL1GW524	BL1GW52	N	N	Y	Y
BLACKROCK ASSET MGMT IRELAND LTD	BR ISHS US INDEX IE D EUR ACC	IE00BDZS0987	BDZS098	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BIF MYMAP 3 FUND D DIS	GB00BFBFYC88	BFBFYC8	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BIF MYMAP 3 FUND D GBP ACC	GB00BFBFYB71	BFBFYB7	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BIF MYMAP 3 SELECT ESG D GBP ACC	GB00BN090Q37	BN090Q3	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BIF MYMAP 4 FUND D DIS	GB00BFBFYK62	BFBFYK6	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BIF MYMAP 4 FUND D GBP ACC	GB00BFBFYJ57	BFBFYJ5	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BIF MYMAP 4 SELECT INCOME D GBP ACC	GB00BN08ZB07	BN08ZB0	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BIF MYMAP 5 FUND D DIS	GB00BFBFYR32	BFBFYR3	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BIF MYMAP 5 FUND D GBP ACC	GB00BFBFIY25	BFBFIY2	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BIF MYMAP 5 SELECT ESG FUND D GBP ACC	GB00BFBFIYX91	BFBFIYX	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BIF MYMAP 6 FUND D DIS	GB00BFBFZ256	BFBFZ25	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BIF MYMAP 6 FUND D GBP ACC	GB00BFBFZ140	BFBFZ14	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BIF MYMAP 7 SELECT ESG D GBP ACC	GB00BN090M98	BN090M9	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK ABSOLUTE RETURN BOND D ACC	GB00B618DS31	B618DS3	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK ASIA A ACC	GB00B7V56Q92	B7V56Q9	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK ASIA D ACC	GB00B7V58S56	B7V58S5	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK ASIA SP SIT-D ACC	GB00B1GZZ065	B1GZZ06	N	Y	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK BALANCED GWTH PFOLIO A ACC	GB0005810774	0581077	Y	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK BALANCED GWTH PFOLIO A DIS	GB0005810667	0581066	Y	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK BALANCED GWTH PFOLIO D ACC	GB00B7XQBS82	B7XQBS8	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK BALANCED GWTH PFOLIO D DIS	GB00B7FKHX53	B7FKHX5	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK CASH A ACC	GB0005849467	0584946	Y	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK CASH A DIS	GB0005849350	0584935	Y	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK CASH D ACC	GB00B4V7NX18	B4V7NX1	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK CASH D DIS	GB00B42XLZ68	B42XLZ6	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK CONTINENTAL EUROPEAN A ACC	GB0005804728	0580472	Y	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK CONTINENTAL EUROPEAN A DIS	GB0005804504	0580450	Y	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK CONTINENTAL EUROPEAN D ACC	GB00B4VY9893	B4VY989	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK CONTINENTAL EUROPEAN D DIS	GB00B6EYTYJ18	B6EYTYJ	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK CONTINENTAL EUROPEAN INC A DIS	GB00B43MZ612	B43MZ61	Y	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK CONTINENTAL EUROPEAN INC D ACC	GB00B359LG25	B359LG2	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK CONTINENTAL EUROPEAN INC D DIS	GB00B3Y7MQ71	B3Y7MQ7	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK CONTINENTAL EURP INC D HGD ACC	GB00BWWG07178	BWG0717	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK CONTINENTAL EURP INC D HGD DIS	GB00BWWG07G21	BWG07G2	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK CORP BND-S INC	GB00BK1PK476	BK1PK47	N	Y	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK CORPORATE BOND A ACC	GB0005769541	0576954	Y	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK CORPORATE BOND A DIS	GB0003749982	0374998	Y	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK CORPORATE BOND D ACC	GB00B4QC3311	B4QC331	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK CORPORATE BOND D DIS	GB00B4T5J379	B4T5J37	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK DYNAMIC DIVSFD GTH A ACC	GB00B1577C37	B1577C3	Y	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK DYNAMIC DIVSFD GTH A DIS	GB00B1577H81	B1577H8	Y	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK DYNAMIC DIVSFD GTH D ACC	GB00B8B23T41	B823T41	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK DYNAMIC DIVSFD GTH D DIS	GB00B883P127	B883P12	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK EMERGING MARKETS A ACC	GB0005860944	0586094	Y	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK EMERGING MARKETS A DIS	GB0005860837	0586083	Y	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK EMERGING MARKETS D ACC	GB00B4R9F681	B4R9F68	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK EMERGING MARKETS D DIS	GB00B8876625	B887662	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK EMERGING MARKETS S ACC	GB00BFPK3LR72	BPK3LR7	N	Y	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK EUROPEAN ABSOLUTE ALPHA D ACC	GB00B4Y62W78	B4Y62W7	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK EUROPEAN ABSOLUTE ALPHA P ACC	GB00B4Y62T40	B4Y62T4	Y	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK EUROPEAN DYNAMIC A ACC	GB0000495209	0049520	Y	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK EUROPEAN DYNAMIC A DIS	GB0000494905	0049490	Y	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK EUROPEAN DYNAMIC D ACC	GB00B5W2QB11	B5W2QB1	N	Y	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK EUROPEAN DYNAMIC D DIS	GB00B8440Z89	B8440Z8	N	Y	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK EUROPEAN DYNAMIC FA ACC	GB00BCZRNLI16	BCZRNLI	Y	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK EUROPEAN DYNAMIC FA DIS	GB00BCZRNK09	BCZRNK0	Y	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK EUROPEAN DYNAMIC FD ACC	GB00BCZRNKN30	BCZRNK3	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK EUROPEAN DYNAMIC FD DIS	GB00BCZRNKM23	BCZRNM2	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK EUROPEAN DYNAMIC FD HGD ACC	GB00BWWG05X55	BWG05X5	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK EUROPEAN DYNAMIC FD HGD DIS	GB00BWWG05Z79	BWG05Z7	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK GBL UNCON EQTY (UK) D GBP	GB00BFPK3ML85	BPK3ML8	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK GBL UNCON EQTY (UK) Z GBP	GB00BFPK3MN00	BPK3MN0	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK GLOBAL INCOME A DIS	GB00B45NTV55	B45NTV5	Y	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK GLOBAL INCOME D ACC	GB00B3L7Q242	B3L7Q24	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK GLOBAL INCOME D DIS	GB00B3VXK756	B3VXK75	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK GOLD AND GENERAL A ACC	GB0005852396	0585239	Y	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK GOLD AND GENERAL A DIS	GB0001732584	0173258	Y	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK GOLD AND GENERAL D ACC	GB00B5ZNJ896	B5ZNJ89	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK GOLD AND GENERAL D DIS	GB00B5ZNJ904	B5ZNJ90	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK ISHARES CONTL EURP EQ ESG IDX	GB00BN091V54	BN091V5	N	Y	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK ISHARES JPN EQ ESG IDX S GBP	GB00BN091T33	BN091T3	N	Y	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK MARKET ADVANTAGE D ACC	GB00B57K6668	B57K666	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK NAT RESOURCES GTH & INC A DIS	GB00B3NP2M84	B3NP2M8	Y	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK NATURAL RESOURCES D ACC	GB00B6865B79	B6865B7	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK NATURAL RESOURCES D DIS	GB00B46KYQ57	B46KYQ5	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK STERLING STRATEGIC BOND Z DIS	GB00BZ6DF359	BZ6DF35	N	Y	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK UK A ACC	GB0005773774	0577377	Y	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK UK A DIS	GB0005773881	0577388	Y	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK UK ABSOLUTE ALPHA A DIS	GB00B06L6861	B06L686	Y	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK UK ABSOLUTE ALPHA D ACC	GB00B5ZNQ990	B5ZNQ99	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK UK ABSOLUTE ALPHA P ACC	GB00B11V7T69	B11V7T6	Y	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK UK ABSOLUTE ALPHA S ACC	GB00BWW0D7Q79	BW0D7Q7	N	Y	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK UK ABSOLUTE ALPHA S DIS	GB00BWW920H63	BW920H6	N	Y	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK UK D ACC	GB00B5YKQK23	B5YKQK2	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK UK D DIS	GB00B586CB96	B586CB9	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK UK EQUITY D ACC	GB00B41OCR74	B41OCR7	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK UK EQUITY D DIS	GB00B666PNO6	B666PNO	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK UK INCOME A ACC	GB0005804942	0580494	Y	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK UK INCOME A DIS	GB0005804835	0580483	Y	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK UK INCOME D ACC	GB00B67DWT67	B67DWT6	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK UK INCOME D DIS	GB00B67DWR44	B67DWR4	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK UK INCOME S ACC	GB00BK1PJS47	BK1PJS4	Y	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK UK INCOME S DIS	GB00BK1PK369	BK1PK36	N	Y	Y	Y

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BLACKROCK FUND MANAGERS LTD	BLACKROCK UK SMALLER COMPANIES A ACC	GB0005811418	0581141	Y	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK UK SMALLER COMPANIES A DIS	GB0005811301	0581130	Y	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK UK SMALLER COMPANIES D ACC	GB00B4LHDZ30	B4LHDZ3	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK UK SMALLER COMPANIES D DIS	GB00B8BS3324	B8BS332	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK UK SPECIAL SITUATIONS A ACC	GB0005805022	0580502	Y	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK UK SPECIAL SITUATIONS A DIS	GB0005803977	0580397	Y	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK UK SPECIAL SITUATIONS D ACC	GB00B3V1C060	B3V1C06	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK UK SPECIAL SITUATIONS D DIS	GB00B3R25W66	B3R25W6	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK UK SPECIAL SITUATIONS X DIS	GB00B8DXV537	B8DXV53	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK UP TO 10 YRS IDX LKD GLT IDX S	GB00BN09I1K40	BN09I1K4	N	Y	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK US DYNAMIC A ACC	GB0005804165	0580416	Y	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK US DYNAMIC A DIS	GB0005803191	0580319	Y	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK US DYNAMIC D ACC	GB00B87XJQ69	B87XJQ6	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK US DYNAMIC D DIS	GB00B8GKJQ82	B8GKJQ8	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK US MID CAP VALUE A ACC	GB0005811855	0581185	Y	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK US MID CAP VALUE D ACC	GB00B8GMZ588	B8GMZ58	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK US MID CAP VALUE D DIS	GB00B80S7M00	B80S7M0	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BLACKROCK US OPPORTUNITIES A DIS	GB0005811749	0581174	Y	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BR CIF CORP BD 1 TO 10 YR A ACC	GB00B3X6GL85	B3X6GL8	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BR CIF CORP BD 1 TO 10 YR D ACC	GB00B84DT147	B84DT14	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BR CIF ISHARES JPN EQTY INDEX (UK) D ACC	GB00B6QQ9X96	B6QQ9X9	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BR CIF ISHARES UK EQTY INDEX (UK) D ACC	GB00B7C44X99	B7C44X9	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BR CIF ISHARES US EQTY INDEX (UK) D ACC	GB00B5VRGY09	B5VRGY0	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BR CIF ISHS 100 UK EQ IDX UK D ACC	GB00B7W4GQ69	B7W4GQ6	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BR CIF ISHS 350 UK EQ IDX UK D ACC	GB00BCDPB358	BCDPB35	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BR CIF ISHS CONTL EURP EQ ESG IDXUKD	GB00BN08ZZ41	BN08ZZ4	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BR CIF ISHS CONTL EURP EQ IDX UK D ACC	GB00B83MH186	B83MH18	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BR CIF ISHS CONTL EURP EQ IDX UK H DIS	GB00BYTHMZ80	BYTHMZ8	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BR CIF ISHS CONTL EURP EQ IDX UK L DIS	GB00BLBP3R89	BLBP3R8	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BR CIF ISHS CORP BD IDX UK D ACC	GB00B84DSW83	B84DSW8	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BR CIF ISHS CORP BD IDX UK D DIS	GB00B7J60R40	B7J60R4	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BR CIF ISHS CORP BD IDX UK H ACC	GB00B3JL5BV43	B3JL5BV4	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BR CIF ISHS CORP BD IDX UK L ACC	GB00B5MMQ552	B5MMQ55	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BR CIF ISHS EM EQ ESG IDX D GBP DIS	GB00BN090414	BN09041	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BR CIF ISHS EMG MKTS EQ ESG IDX UK D GBP	GB00BN090307	BN09030	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BR CIF ISHS EMG MKTS EQ IDX UK D ACC	GB00B84DY642	B84DY64	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BR CIF ISHS EMG MKTS EQ IDX UK D DIS	GB00BFK3MD02	BFK3MD0	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BR CIF ISHS EMG MKTS EQ IDX UK L ACC	GB00B4AM5NH84	B4M5NH8	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BR CIF ISHS ENV & LOW CAR TILT R/EST IDX	GB00B848DD97	B848DD9	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BR CIF ISHS ENV & LW CBN TLT R/EST IDXUK	GB00B58BFJG71	B58BFJG7	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BR CIF ISHS ESG OSEAS CORP BD IDX UK S	GB00BN091370	BN09137	N	Y	Y	Y
BLACKROCK FUND MANAGERS LTD	BR CIF ISHS ESG STER CRP BD IDX UK D GBP	GB00BN08Y275	BN08Y27	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BR CIF ISHS GBL PROP SECS EQ IDX UK HACC	GB00B6PFJCF57	B6PFJCF5	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BR CIF ISHS GBL PROP SECS EQ IDX UK LACC	GB00B64FPQ94	B64FPQ9	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BR CIF ISHS IDX LKD GILT IDX UK D ACC	GB00B83RVT96	B83RVT9	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BR CIF ISHS JPN EQ ESG IDX UK D GBP ACC	GB00BN090745	BN09074	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BR CIF ISHS JPN EQ IDX UK D GBP DIS	GB00BN082761	BN08276	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BR CIF ISHS JPN EQTY INDEX (UK) L ACC	GB00B08HDJ29	B08HDJ2	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BR CIF ISHS MID CAP UK EQ IDX UK D ACC	GB00B7VT0938	B7VT093	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BR CIF ISHS MID CAP UK EQ IDX UK D DIS	GB00BNB74C03	BNB74C0	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BR CIF ISHS NRT AMER EQ IDX UK D GBPDIS	GB00BN08ZT80	BN08ZT8	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BR CIF ISHS NTH AMER EQ IDX UK D ACC	GB00B7QK1Y37	B7QK1Y3	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BR CIF ISHS NTH AMER EQ IDX UK L ACC	GB00B08HD588	B08HD58	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BR CIF ISHS OSEAS CORP BD IDX UK D ACC	GB00B58YKH53	B58YKH5	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BR CIF ISHS OSEAS CORP BD IDX UK D DIS	GB00BNB74B95	BNB74B9	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BR CIF ISHS OSEAS GOVT BD IDX UK D ACC	GB00B849C803	B849C80	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BR CIF ISHS OVER 15 YRS GLTS IDX UK DACC	GB00BF338G29	BF338G2	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BR CIF ISHS PAC EX JPN EQ ESG IDX UK D	GB00BN090H46	BN090H4	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BR CIF ISHS PAC EX JPN EQ IDX (UK) D ACC	GB00B849FB47	B849FB4	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BR CIF ISHS PAC EX JPN EQ IDX (UK) L ACC	GB00B08HD695	B08HD69	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BR CIF ISHS UK EQ ESG IDX UK D GBP ACC	GB00BN08ZV03	BN08ZV0	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BR CIF ISHS UK EQ ESG IDX UK D GBP DIS	GB00BN08ZW10	BN08ZW1	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BR CIF ISHS UK EQ IDX FD (UK) S ACC	GB00BN08ZR66	BN08ZR6	N	Y	Y	Y
BLACKROCK FUND MANAGERS LTD	BR CIF ISHS UK EQTY INDEX (UK) L ACC	GB00B08HD810	B08HD81	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BR CIF ISHS UK GLTS ALL STKS IDX UK DACC	GB00B83HGR24	B83HGR2	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BR CIF ISHS UK GLTS ALL STKS IDX UK DDIS	GB00B89VCRO8	B89VCRO	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BR CIF ISHS UK GLTS ALL STKS IDX UK LACC	GB00B08HD364	B08HD36	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BR CIF ISHS US EQ ESG IDX UK D GBP ACC	GB00BN090C90	BN090C9	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BR CIF ISHS US EQ ESG IDX UK D GBP DIS	GB00BN090D08	BN090D0	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BR CIF ISHS US EQTY INDEX (UK) L DIS	GB00BLBP3L28	BLBP3L2	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BR DEVLPD MKTS SUST EQ UK A ACC	GB0000646421	0064642	Y	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BR DEVLPD MKTS SUST EQ UK A DIS	GB0000645019	0064501	Y	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BR DEVLPD MKTS SUST EQ UK D ACC	GB00B4XLYS34	B4XLYS3	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BR DEVLPD MKTS SUST EQ UK D DIS	GB00B8DDP952	B8DDP95	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BR NURF2 BLACKROCK CONSENSUS 100 D ACC	GB00B7KPY155	B7KPY15	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BR NURF2 BLACKROCK CONSENSUS 35 D ACC	GB00B7W6H253	B7W6H25	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BR NURF2 BLACKROCK CONSENSUS 60 D ACC	GB00B86VJL67	B86VJL6	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BR NURF2 BLACKROCK CONSENSUS 70 D ACC	GB00B866MM213	B86MM21	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BR NURF2 BLACKROCK CONSENSUS 85 A ACC	GB00B8BD7RH96	B8D7RH9	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BR NURF2 BLACKROCK CONSENSUS 85 D ACC	GB00B8BDOSR58	B8DOSR5	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BR NURF2 BLACKROCK GLOBAL EQUITY D ACC	GB00B8B8TNJ16	B8B8TNJ1	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	BR NURF2 BLACKROCK OVERSEAS EQTY I ACC	GB00B08HDHC59	B08HDHC5	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	FIXED INC GLOBAL OPPORTUNITIES A ACC GBP	GB0005849798	0584979	Y	N	Y	Y
BLACKROCK FUND MANAGERS LTD	FIXED INC GLOBAL OPPORTUNITIES D ACC GBP	GB00B88DCRV88	B8DCRV8	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	FIXED INCOME GBL OPPORTUNITIES A INC GBP	GB0005849681	0584968	Y	N	Y	Y
BLACKROCK FUND MANAGERS LTD	FIXED INCOME GBL OPPORTUNITIES D INC GBP	GB00B8B0LD761	B80LD76	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	GLOBAL MULTI ASSET INCOME A ACC GBP	GB0005809990	0580999	Y	N	Y	Y
BLACKROCK FUND MANAGERS LTD	GLOBAL MULTI ASSET INCOME D FD ACC	GB00B8BCOVJ97	B8COVJ9	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	GLOBAL MULTI ASSET INCOME D FUND	GB00B8BVBN77	B8BVBN7	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	GLOBAL MULTI-ASSET INCOME A FUND INC	GB0005800635	0580063	Y	N	Y	Y
BLACKROCK FUND MANAGERS LTD	GLOBAL UNCONST EQUITY UK D GBP DIS	GB00B8RTCQ630	B8TCQ63	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	ISH ESG OSEAS COR BD ID (UK) D GBP HGD	GB00BN091N70	BN091N7	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	ISHARES ENV & LC TILT R/E IDX (UK) S GBP	GB00BN091933	BN09193	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	ISHARES UK EQTY IDX (UK) D GBP DIS	GB00B8FBVX86	B8FBVX8	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	ISHARES US EQUITY ESG INDEX S GBP ACC	GB00B8RTCQ223	B8TCQ22	N	Y	Y	Y
BLACKROCK FUND MANAGERS LTD	ISHRS JAP EQ IDX-A ACC	GB00B66KKM78	B66KKM7	N	Y	Y	Y
BLACKROCK FUND MANAGERS LTD	ISHRS JAP EQ IDX-H ACC	GB00BJL5BZ80	B3JL5BZ8	N	Y	Y	Y
BLACKROCK FUND MANAGERS LTD	ISHRS NRTH AM EQ IDX-SGBP	GB00BN08ZH68	BN08ZH6	N	Y	Y	Y
BLACKROCK FUND MANAGERS LTD	ISHRS OSEAS GOV BD IDX (UK) D GBP HGD	GB00BN091P94	BN091P9	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	ISHRS OSEAS GOV BD IDX (UK) D GBP HGD	GB00BN091Q02	BN091Q0	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	ISHRS UP TO 10 YRS GLT IDX FD UK D GBP	GB00BN091B58	BN091B5	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	ISHRS UP TO 10 YRS GLT IDX UK D GBP DIS	GB00BN091C65	BN091C6	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	UK FOCUS D ACC	GB00B8KRND05	B8KRND0	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	UP TO 10 YRS IDX LKD GLT IDX FD UK D GBP	GB00BN091H11	BN091H1	N	N	Y	Y
BLACKROCK FUND MANAGERS LTD	UP TO 10 YRS IDX LKD GLT IDX FD UK D GBP	GB00BN091J35	BN091J3	N	N	Y	Y
BLACKROCK FUNDS I ICAV	BLACKROCK ADVANTAGE US EQUITY D USD ACC	IE00BFZP7V49	BFZP7V4	N	Y	Y	Y
BLACKROCK FUNDS I ICAV	BLACKROCK ADVT EURP EQTY D EUR ACC	IE00BDFD9C92	BDFD9C9	N	N	Y	Y
BLACKROCK FUNDS I ICAV	BLACKROCK GBL UNCONSTRAINED EQ D USD DIS	IE000YV287R2	BMZ84D3	N	N	Y	Y
BLACKROCK FUNDS I ICAV	BLACKROCK GLOBAL IMPACT D EUR ACC	IE00BL5H1091	BL5H109	N	N	Y	Y
BLACKROCK FUNDS I ICAV	BLACKROCK GLOBAL IMPACT Z GBP ACC	IE00BLGM4N70	BLGM4N7	N	Y	Y	Y
BLACKROCK FUNDS I ICAV	BLACKROCK SYSTEMATIC MUL-STRAT ESG SCREE	IE000B9P6T25	BPSJTB7	N	N	Y	Y
BLACKROCK FUNDS I ICAV	BLACKROCK TACTICAL OPP FDD GBP HGD ACC	IE00BK4PZT43	BK4PZT4	N	N	Y	Y

The Retail Distribution Review (RDR) was a UK-specific legislation, conducted by the FCA, of the sale of investment products (including life policies, pensions, funds, and other investment schemes) to retail customers by financial advisers. RDR took effect from 31st December 2012. On this basis if RDR restrictions apply then the relevant Fund can only be sold, no purchases can be placed on an RDR restricted Fund.

Restricted Access may apply. This could result in a delay to execution or a rejection of the trade instruction.

The below list details all Standard Funds. Not all funds will be available for trade entry on the MyCredo platform. To set up a fund for trading, please see the Overview document located in the MyCredo Help Section.

MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
BLACKROCK FUNDS I ICAV	BR GBL UNCONSTRAINED EQTY D EUR ACC	IE00BNG8N985	BNG8N98	N	N	Y	Y
BLACKROCK FUNDS I ICAV	BR GBL UNCONSTRAINED EQTY D USD ACC	IE00BK70NJ20	BK70NJ2	N	N	Y	Y
BLACKROCK FUNDS I ICAV	BR GBL UNCONSTRAINED EQTY Z USD ACC	IE00BK70NL42	BK70NL4	N	Y	Y	Y
BLACKROCK FUNDS I ICAV	GLOBAL UNCONSTRAINED EQUITY D GBP ACC	IE000403NH99	BMZ84F5	N	N	Y	Y
BLACKROCK FXD INCOME DUBLIN FDS PLC	BR EURO CRED ENH IDX V CL INSTL EUR DIS	IE00B8138T89	B8138T8	N	N	Y	Y
BLACKROCK FXD INCOME DUBLIN FDS PLC	ISH EM MKRT GOV BD INX IE D GBP DIS HGD	IE00BKFPVZB33	BKFPVZB3	N	N	Y	Y
BLACKROCK FXD INCOME DUBLIN FDS PLC	ISH EM MKRT LOC GOV IDX IE INSTL GBP ACC	IE00BM9G6X72	BM9G6X7	N	N	Y	Y
BLACKROCK FXD INCOME DUBLIN FDS PLC	ISHARES EM GOVT BD IDX D EUR HGD ACC	IE0000301ZR0	BN7H9B8	N	N	Y	Y
BLACKROCK FXD INCOME DUBLIN FDS PLC	ISHARES EMG MKTS GOV BD IDX INST USD ACC	IE00B21NTF08	BZ1NTF0	N	N	Y	Y
BLACKROCK FXD INCOME DUBLIN FDS PLC	ISHARES EURO CREDIT BD IDX EUR INST ACC	IE0031080645	3108064	N	N	Y	Y
BLACKROCK FXD INCOME DUBLIN FDS PLC	ISHARES EURO CREDIT BOND INDEX IE EUR DI	IE00B1N72987	B1N7298	N	N	Y	Y
BLACKROCK FXD INCOME DUBLIN FDS PLC	ISHARES EURO GOV BD IDX FD D EUR C	IE00BD0NC037	BD0NC03	N	N	Y	Y
BLACKROCK FXD INCOME DUBLIN FDS PLC	ISHARES EURO GOVT BOND IDX EUR DIST	IE00B1N72B00	B1N72B0	N	N	Y	Y
BLACKROCK FXD INCOME DUBLIN FDS PLC	ISHARES EURO GOVT INFL LKD BOND INST EUR	IE00B4WXT857	B4WXT85	N	N	Y	Y
BLACKROCK FXD INCOME DUBLIN FDS PLC	ISHARES EURO INVST GRD CORP BD INST EUR	IE00B67T5G21	B67T5G2	N	N	Y	Y
BLACKROCK FXD INCOME DUBLIN FDS PLC	ISHARES EURO INVST GRD CORP BOND INST EU	IE00B3XPCW80	B3XPCW8	N	N	Y	Y
BLACKROCK FXD INCOME DUBLIN FDS PLC	ISHARES GBL INFTN-LKD BD IDX (IE) D GBP	IE000H4Z3PW7	BN6RDL7	N	N	Y	Y
BLACKROCK FXD INCOME DUBLIN FDS PLC	ISHARES GILTTRAK INDEX (IE) D ACC GBP	IE00BD0NC250	BD0NC25	N	N	Y	Y
BLACKROCK FXD INCOME DUBLIN FDS PLC	ISHARES GILTTRAK INDEX IE DIS	IE0030308773	3030877	N	N	Y	Y
BLACKROCK FXD INCOME DUBLIN FDS PLC	ISHARES GREEN BOND INDEX D GBP DIS HGD	IE00BMTMD893	BMTMD89	N	N	Y	Y
BLACKROCK FXD INCOME DUBLIN FDS PLC	ISHARES UK CDT BD IDX IE INST GBP ACC	IE00B1W4R618	B1W4R61	N	N	Y	Y
BLACKROCK FXD INCOME DUBLIN FDS PLC	ISHARES UK CREDIT BOND INDEX IE INSTL DI	IE00B2RKYS27	B2RKYS2	N	N	Y	Y
BLACKROCK FXD INCOME DUBLIN FDS PLC	ISHARES ULTRA HIGH QLTY GOV BD IDX INST	IE00B4XCK338	B4XCK33	N	N	Y	Y
BLACKROCK FXD INCOME DUBLIN FDS PLC	ISHARES US CORPORATE BD INDEX D USD ACC	IE00BD0NC706	BD0NC70	N	N	Y	Y
BLACKROCK FXD INCOME DUBLIN FDS PLC	ISHARES US CORPORATE BOND INDEX IE USD A	IE00B1W4R501	B1W4R50	N	N	Y	Y
BLACKROCK FXD INCOME DUBLIN FDS PLC	ISHARES WORLD EX EURO GOVT BD IDX USD IN	IE00B1W4R493	B1W4R49	N	N	Y	Y
BLACKROCK FXD INCOME DUBLIN FDS PLC	ISHS EMER MKTS GOV BD IDX INSTL GBP ACC	IE00BLFQJ488	BLFQJ48	N	N	Y	Y
BLACKROCK FXD INCOME DUBLIN FDS PLC	ISHS ESG SCRD GBL COR BD D EUR ACC HGD	IE00BJN4RG66	BJN4RG6	N	N	Y	Y
BLACKROCK FXD INCOME DUBLIN FDS PLC	ISHS ESG SCREENED GBL CORP BD IDX D GBP	IE00BJN4RF59	BJN4RF5	N	N	Y	Y
BLACKROCK FXD INCOME DUBLIN FDS PLC	ISHS ESG SCREENED GBL CORP BD IDX IE I	IE00BJN4RH73	BJN4RH7	N	N	Y	Y
BLACKROCK FXD INCOME DUBLIN FDS PLC	ISHS EURO GOVT BD IDX IE INST EUR ACC	IE0031080868	3108086	N	N	Y	Y
BLACKROCK FXD INCOME DUBLIN FDS PLC	ISHS EURO GOVT INFLT LKD BOND D EUR ACC	IE00BD0NC144	BD0NC14	N	N	Y	Y
BLACKROCK FXD INCOME DUBLIN FDS PLC	ISHS GBL AGGRG 1 5 YR BD IDX IE D USD H	IE00BF2MMW460	BF2MMW4	N	N	Y	Y
BLACKROCK FXD INCOME DUBLIN FDS PLC	ISHS GBL INF LKD BD IDX INST USD ACC HGD	IE00B3CBNT28	B3CBNT2	N	N	Y	Y
BLACKROCK FXD INCOME DUBLIN FDS PLC	ISHS GBL INF LKD BOND IDX D USD ACC HGD	IE00BD0NC367	BD0NC36	N	N	Y	Y
BLACKROCK FXD INCOME DUBLIN FDS PLC	ISHS GILTTRAK INDEX IE GBP ACC	IE0007410420	0741042	N	N	Y	Y
BLACKROCK FXD INCOME DUBLIN FDS PLC	ISHS UK CREDIT BOND INDEX (IE) D ACC GBP	IE00BD0NC474	BD0NC47	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	ASIA PAC EQ INC AS HKD	LU0448666767	B3ZKL05	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	ASIA PACIFIC EQTY HEDGED A5G SGD INC	LU0414403682	B5BVJ04	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	ASIA PACIFIC EQTY INCOME D2 USD ACC	LU0628613555	B44C302	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	ASIA PACIFIC EQUITY INC A2 USD ACC	LU0414403419	B5BVJ32	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	ASIA PACIFIC EQUITY INCOME D5G SGD HGD	LU0827874966	B836F83	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	ASIA PACIFIC EQUITY INCOME D5G USD	LU0827875005	B7JZV90	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	ASIA PACIFIC EQUITY INCOME A5 USD INC	LU0414403500	B5BVJ43	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	ASIAN DRAGON A2 EUR	LU0171269466	7453016	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	ASIAN DRAGON A2 EUR HEDGED ACC	LU1279613365	B26DKV8	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	ASIAN DRAGON A2 GBP	LU0171270639	5301292	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	ASIAN DRAGON A2 USD	LU0072462343	5301258	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	ASIAN DRAGON A4 GBP DIS	LU0204061278	B1PF6V9	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	ASIAN DRAGON D2 ACC	LU0827875187	B7WJ0J2	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	ASIAN DRAGON D2 EUR	LU0329592298	B41F0K2	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	ASIAN DRAGON D2 USD ACC	LU0411709560	B4WXPW1	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	ASIAN DRAGON D4 GBP DIS	LU0827875260	B72VKS7	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	ASIAN GROWTH LEADERS A2 USD ACC	LU0821914370	B8B9YR6	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	ASIAN GROWTH LEADERS D2 EUR HGD ACC	LU1279614090	BZ6DL04	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	ASIAN GROWTH LEADERS D2 GBP ACC	LU1085282496	BP25SS1	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	ASIAN GROWTH LEADERS D2 USD ACC	LU0859042482	B8DVN39	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	ASIAN HIGH YIELD BOND A2 EUR HGD ACC	LU2125116090	BL4P773	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	ASIAN HIGH YIELD BOND A2 GBP HGD ACC	LU2125115951	BL4P762	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	ASIAN HIGH YIELD BOND A2 USD ACC	LU1564328067	BFNHL0	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	ASIAN HIGH YIELD BOND A6 USD DIS	LU1564328141	BFNHLM1	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	ASIAN HIGH YIELD BOND D3 EUR HGD DIS	LU2344714063	BNNFPM9	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	ASIAN HIGH YIELD BOND D6 USD DIS	LU1564328497	BKVKQR7	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	ASIAN TIGER BND A1 USD	LU0063728728	5015764	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	ASIAN TIGER BOND A2 USD	LU0063729296	5015775	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	ASIAN TIGER BOND A2 USD	LU0063729296	5052006	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	ASIAN TIGER BOND A3 HKD	LU0496654236	B4X6V09	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	ASIAN TIGER BOND A3 USD DIS	LU0172393414	7659450	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	ASIAN TIGER BOND A6 EUR DIS	LU1200839535	BVW21W9	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	ASIAN TIGER BOND A6 GBP HEDGED DIS	LU1200839618	BVW21X0	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	ASIAN TIGER BOND A6 USD	LU0764618053	B7N2J17	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	ASIAN TIGER BOND D2 EUR HDGD	LU0969580132	BCZRGQ7	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	ASIAN TIGER BOND D2 SGD HDGD	LU0969580215	BCZRHQ8	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	ASIAN TIGER BOND D2 USD	LU0776122383	B7L2L73	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	ASIAN TIGER BOND D3 HKD HDG	LU0827875690	B8QC209	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	ASIAN TIGER BOND D3 USD	LU0827875344	B88TR92	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	ASIAN TIGER BOND D6 USD	LU0827875427	B8Q9SB3	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	ASIAN TIGER BOND HEDGED A SGD ACC	LU0540000063	B4LHY50	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	BGF US MIDCAP VALUE A2 EUR ACC	LU0171298648	7160800	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	BGF US MIDCAP VALUE A2 USD ACC	LU0006061336	0938941	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	BGF US MIDCAP VALUE D2 EUR	LU0827887786	B8KSGX4	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	BGF US MIDCAP VALUE D2 USD ACC	LU0341384864	B43DJ06	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	BGF WORLD R/E SECURITIES A2 USD ACC	LU0842063009	B8X9GF6	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	CHINA A HKD ACC	LU0359201885	B2RF4X2	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	CHINA A SGD ACC	LU0359202008	B2RF506	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	CHINA A2 EUR HGD ACC	LU0359201455	B2RF4Q5	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	CHINA A4 GBP DIS	LU0359201026	B2RF4W1	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	CHINA BOND D2 EUR HDG	LU2112292417	BK6KTT5	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	CHINA BOND D2 USD	LU0719319435	B4KG9Y2	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	CHINA BOND D2 USD HDG	LU2112292250	BK6KTS4	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	CHINA BOND D3 USD DIS	LU0683067952	B7664C0	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	CHINA BOND D4 GBP HDG	LU2112292177	BK6KTR3	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	CHINA D USD ACC	LU0359204475	B2RF4M1	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	CHINA D2 GBP	LU0827876078	B8DV3CB	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	CHINA D2 HKD	LU0827875773	B86JZF6	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	CHINA D2 SGD HGD	LU0827875856	B8L6QT3	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	CHINA D4 GBP	LU0827875930	B86S5R5	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	CHINA FD A2 USD C	LU0359201612	B2RF4J8	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	CHINA HEDGED D2 EUR ACC	LU0359204129	B2RF4T8	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	CONT EUROPEAN FLEXIBLE D2 GBP HG ACC	LU0827876235	B7FT6W4	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	CONT EUROPEAN FLEXIBLE D4 GBP HGD DIS	LU0827876409	B8LFDR7	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	CONTINENTAL EUROPEAN FLEX A4 GBP DIS	LU0071969892	B0FBMS5	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	CONTINENTAL EUROPEAN FLEXIBLE A2 EUR	LU0224105477	B0FBSN6	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	CONTINENTAL EUROPEAN FLEXIBLE D2 USD ACC	LU1984140423	BK6RMD1	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	CONTINENTAL EUROPEAN FLEXIBLE D4 EUR DIS	LU1202926504	BWBXRH7	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	CONTINENTAL EUROPEAN FLEXIBLE D4 GBP DIS	LU0827876318	B8DWQ22	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	CONTINENTAL EURP FLEX D2 EUR ACC	LU0406496546	B3KMFL2	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	CONTINENTAL EURP FLEXIBLE A4 GBP HGD DIS	LU0534241806	B51MM36	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	CONTINENTAL EURP FLEXIBLE D4 USD HGD DIS	LU0669554353	B4ZCHP2	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	CONTL EURP FLEXIBLE HGD D2 USD ACC	LU0827876151	B74Y880	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	DYNAMIC HIGH INC A6 USD DIS	LU1564329115	BD1K1Y0	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	DYNAMIC HIGH INCOME A6 EUR HEDGED DIS	LU1706154686	BYVW0D1	Y	N	Y	Y

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BLACKROCK GLOBAL FUNDS SICAV	DYNAMIC HIGH INCOME A6 GBP HEDGED DIS	LU1733224965	BYWV089	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	DYNAMIC HIGH INCOME D2 EUR ACC	LU1811365615	BFM7GL6	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EM MKTS LOCAL CCY BDA1 HKD D	LU0388349754	B3DBV52	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EMERGING EUROPE A2 USD	LU0171273575	5535228	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EMERGING EUROPE A4 EUR DIS	LU0408221355	B3L15H4	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EMERGING EUROPE A4 GBP DIS	LU0204061609	B0KTF12	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EMERGING EUROPE D2 EUR	LU0252967533	B41FGM5	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EMERGING EUROPE D2 USD	LU0827876581	B8DYR58	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EMERGING EUROPE D4 GBP	LU0827876664	B7Z25Q0	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EMERGING EUROPE HEDGED A2 SGD ACC	LU0572106309	B66PSH3	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EMERGING EUROPE HEDGED D2 GBP	LU0827876748	B76QGY6	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EMERGING MARKETS EX-CHINA A2 EUR HGD ACC	LU2719174067	BPOVJT9	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EMERGING MARKETS EX-CHINA D2 USD ACC	LU2719175031	BPOVK30	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EMERGING MARKTS LOCAL CCY BOND D3 EUR	LU0827884924	B8G3149	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EMG MARKTS LOCAL CCY BOND D2 EUR ACC	LU0329592702	B43C312	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EMG MARKTS LOCAL CCY BOND D4 EUR DIS	LU0827885145	B8L5B39	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EMG MKTS A2 USD ACC	LU0047713382	4938237	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EMG MKTS BD HEDGED A EUR ACC	LU0413376566	B526MQ0	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EMG MKTS BOND A1 EUR DIS	LU0200683703	B0347M9	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EMG MKTS BOND A1 USD DIS	LU0200680436	B0321B0	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EMG MKTS BOND A2 EUR ACC	LU0200683885	B0347L8	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EMG MKTS BOND A2 USD ACC	LU0200680600	B441X18	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EMG MKTS BOND A3 EUR DIS	LU0200684008	B0347V8	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EMG MKTS BOND A3 USD DIS	LU0200680782	B0346N3	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EMG MKTS BOND D2 EUR	LU0827877043	B86N213	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EMG MKTS BOND D2 EUR HGD	LU0827877399	B7XLQW2	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EMG MKTS BOND D2 USD ACC	LU0297941386	B441XX0	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EMG MKTS BOND D3 EUR	LU0827877126	B875854	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EMG MKTS BOND D3 USD	LU0827876821	B8K1525	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EMG MKTS CORP BOND H D3 GBP DI	LU0995319919	BH0WJ74	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EMG MKTS CORPORATE BOND D2 USD ACC	LU0843231795	B8X9FW6	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EMG MKTS D2 EUR ACC	LU0252967376	B441YW6	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EMG MKTS D2 USD	LU0252970164	B441YY8	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EMG MKTS EQTY INC A6 EUR HGD DIS	LU1529943976	BYYNF96	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EMG MKTS EQTY INC A6 GBP HGD DIS	LU1529944198	BYM4L48	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EMG MKTS EQTY INC A6 USD	LU1051768304	BL25CL4	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EMG MKTS EQTY INC D5G GBP DIS	LU2066749115	BKWCY01	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EMG MKTS EQTY INCOME A2 USD ACC	LU0651946864	B4K63M8	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EMG MKTS EQTY INCOME D2 USD ACC	LU0653880228	B6Q7BY7	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EMG MKTS I2 EUR ACC	LU1559747883	BZBZYL7	N	Y	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EMG MKTS LCL CCY BD A2 C	LU0278470058	B1PGSW7	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EMG MKTS LCL CCY BD A2 EUR HGD C	LU0359002093	B43CTB4	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EMG MKTS LCL CCY BOND A1 USD D	LU0278477574	B1PGSS3	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EMG MKTS LCL CCY BOND A3 AUD HGD D	LU0575500318	B3NCN59	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EMG MKTS LCL CCY BOND A3 USD D	LU0278470132	B1PGT24	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EMG MKTS LCL CCY BOND D2 SGD C	LU0827884767	B5LHQF1	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EMG MKTS LCL CCY BOND D3 AUD HGD D	LU0827884841	B80S0Z4	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EMG MKTS LOC CCY BOND A2 H SGD ACC	LU0358998713	B43CTD6	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EMG MKTS LOCAL CCY BOND A4 USD DIS	LU0548402170	B4Q7KG9	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EMG MKTS LOCAL CCY BOND D2 HGD EUR ACC	LU0622213642	B5BG216	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EMG MKTS LOCAL CCY BOND D2 USD ACC	LU0383940458	B3CPTC8	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EMG MKTS LOCAL CCY BOND D3 USD DIS	LU0523291242	B40TOW6	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EMG MKTS LOCAL CCY BOND D4 USD DIS	LU0827885228	B87D342	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EMG MKTS LOCAL CCY BOND D5 GBP DIS	LU1694209807	BZ7MJB7	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EMG MKTS LOCAL CCY BOND HD D2 GBP	LU0827885491	B3W47C1	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EMG MKTS LOCAL CCY BOND HD D3 GBP	LU0995345831	BH0WJ85	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EMG MKTSLocal CCY BOND FUND CLASS D3 HKD	LU0827885061	B8FPQD0	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EMRG EUROPE A2 EUR	LU0011850392	4558141	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EMRG EUROPE A2 EUR	LU0011850392	5001600	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	ESG EMG MKT BLENDED BOND Z2 GBP ACC	LU2038736208	BKS3ND4	N	Y	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	ESG MULTI ASSET A2 EUR ACC	LU0093503497	5598997	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	ESG MULTI ASSET A2 USD ACC	LU0494093205	B4XC1J6	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	ESG MULTI ASSET D2 EUR ACC	LU0473185139	B4Z2MZ7	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	ESG MULTI ASSET D2 USD HGD ACC	LU0827879924	B7TKVM8	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EUR RESERVE FD A2 EUR	LU0432365988	B3P2J34	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EURO BOND A1 EUR	LU0118259232	4561860	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EURO BOND A1 USD	LU0171278889	7160866	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EURO BOND A2 EUR ACC	LU0050372472	B2820P6	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EURO BOND A2 USD	LU0171279184	7160855	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EURO BOND A2 USD HDG	LU0869650977	B8XVDJ5	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EURO BOND A3 EUR	LU0172396516	7659483	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EURO BOND A3 USD	LU0172748641	B441Z56	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EURO BOND A4 EUR DIS	LU0430265933	B441NM9	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EURO BOND A4 GBP DIS	LU0204069685	B4QSBW4	N	Y	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EURO BOND D2 EUR ACC	LU0297941469	B441Z78	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EURO BOND D2 USD	LU0827877472	B8C0OC5	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EURO BOND D2 USD HEDGED ACC	LU0869640077	B734S92	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EURO BOND D3 EUR	LU0827877555	B8D0CR3	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EURO BOND D3 USD DIS	LU0827877639	B85S316	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EURO BOND D4 EUR DIS	LU0938162699	B82BQ54	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EURO BOND D4 GBP	LU0827877712	B8JJJ23	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EURO CORPORATE BD A1 EUR DIS	LU0162660350	7588684	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EURO CORPORATE BD A2 EUR ACC	LU0162658883	7588639	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EURO CORPORATE BD A3 EUR DIS	LU0172394222	7659461	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EURO CORPORATE BOND D EUR ACC	LU0368266499	B39TX32	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EURO CORPORATE BOND D3 EUR	LU0827877803	B7MXMN2	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EURO MARKETS A2 EUR	LU0093502762	5598340	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EURO MARKETS A2 USD	LU0171277485	5705612	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EURO MARKETS A4 EUR DIS	LU0162689763	7545430	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EURO MARKETS A4 GBP DIS	LU0204061948	B4V95X1	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EURO MARKETS D2 EUR ACC	LU0252966485	B448XV9	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EURO MARKETS D2 USD ACC	LU0827878280	B7YCS39	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EURO MARKETS D4 EUR DIS	LU0827878363	B8QBQ37	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EURO MARKETS D4 GBP	LU0827878447	B8209Y0	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EURO MARKETS HEDGED A2 CHF ACC	LU0589470326	B3Y3XB7	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EURO MARKETS HGD D2RF CHF	LU0906886691	B948BG5	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EURO RESERVE D2 EUR ACC	LU0432366796	B3P3QS4	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EURO SHORT DUR BOND HEDGED A CHF ACC	LU0521028638	B3YYXV0	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EURO SHORT DURATION BOND A2 EUR	LU0093503810	5599075	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EURO SHORT DURATION BOND A3 EUR DIS	LU0172403825	7659524	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EURO SHORT DURATION BOND A4 EUR	LU0448386994	B41SZ16	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EURO SHORT DURATION BOND D2 CHF	LU0827877985	B800RV5	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EURO SHORT DURATION BOND D2 EUR ACC	LU0329592371	B448XM0	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EURO SHORT DURATION BOND D3 EUR DIS	LU0827878017	B7TVR45	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EURO SHORT DURATION BOND D4 EUR DIS	LU0827878108	B7YK219	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EURO SHORT DURATION BOND H A4 GBP	LU0448387455	B41TOF8	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EURO SHORT DURATION BOND H A4 USD	LU0448387703	B41TO25	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EURO SHORT DURATION BOND H D4 GBP	LU0555993434	B57BW93	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EURO SHORT DURATION BOND H D4 USD	LU0903533064	B7MRNJ7	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EURO SHORT DURATION BOND HEDG D3 GBP	LU0827891978	B7W0QJ7	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EURO SHT DUR BND A1 EUR	LU0118255248	4561150	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EUROP VALUE A2 EUR	LU0072462186	B01Q750	Y	N	Y	Y

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BLACKROCK GLOBAL FUNDS SICAV	EUROP VALUE D2 EUR	LU0329592454	B4490S8	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EUROPEAN A USD HEDGED ACC	LU0526926950	B4XXGL6	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EUROPEAN A2 EUR ACC	LU0011846440	5599161	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EUROPEAN A2 USD ACC	LU0171280430	0938662	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EUROPEAN A4 EUR DIS	LU0408221439	B3L15J6	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EUROPEAN A4 GBP DIS	LU0204061864	B4WZZY9	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EUROPEAN D USD ACC	LU0411709727	B4WXPQ5	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EUROPEAN D2 EUR ACC	LU0252966055	B448ZP7	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EUROPEAN D2 USD HDG	LU0827890574	B91YWQ3	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EUROPEAN D4 EUR DIS	LU1852330817	BD38WP0	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EUROPEAN D4 GBP	LU0827879098	B89VOM1	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EUROPEAN EQUITY INCOME A2 EUR ACC	LU0562822386	B4LXCL0	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EUROPEAN EQUITY INCOME A5G EUR DIS	LU0561744862	B3ZQJ34	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EUROPEAN EQUITY INCOME D2 EUR ACC	LU0579997130	B45M967	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EUROPEAN EQUITY INCOME D2 USD ACC	LU1984140779	BK6RMG4	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EUROPEAN EQUITY INCOME D4 EUR DIS	LU0875160912	B8NWW13	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EUROPEAN EQUITY INCOME D4G GBP DIS	LU2091194550	BK51VV5	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EUROPEAN EQUITY INCOME D5G EUR	LU0871639463	B97JBM1	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EUROPEAN EQUITY INCOME D6 USD HEDGED DIS	LU1200839964	BWC4XJ3	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EUROPEAN EQUITY INCOME H D5G GBP	LU0949170855	BBVHRJ4	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EUROPEAN EQUITY TRANSITION A2 EUR ACC	LU0229084990	B15D7Y5	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EUROPEAN FOCUS A2 USD ACC	LU0252970834	B15D764	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EUROPEAN FOCUS D2 EUR ACC	LU0368266812	B39TX43	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EUROPEAN FOCUS D2 USD	LU0827878995	B7V9156	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EUROPEAN HIGH YIELD BOND D2 EUR	LU1191877965	BYN89R8	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EUROPEAN SPECIAL SITUATIONS A 2 GBP	LU1023063255	B3JMZF2	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EUROPEAN SPECIAL SITUATIONS A2 EUR	LU0154234636	7446748	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EUROPEAN SPECIAL SITUATIONS A2 USD	LU0172176677	7453135	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EUROPEAN SPECIAL SITUATIONS A2 USD ACC	LU0969580561	BCZRQL2	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EUROPEAN SPECIAL SITUATIONS A4 EUR DIS	LU2344713925	BNNFPL8	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EUROPEAN SPECIAL SITUATIONS D2 EUR ACC	LU0252965834	B3K7X24	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EUROPEAN SPECIAL SITUATIONS D2 USD ACC	LU0827879171	B8529T8	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EUROPEAN SPECIAL SITUATIONS D2 USD HDG	LU1078072763	BNCBRR1	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EUROPEAN VALUE A4 EUR DIS	LU0162690340	B448Z27	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EUROPEAN VALUE A4 GBP DIS	LU0204062672	B449011	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EUROPEAN VALUE D2 GBP	LU0827879338	B7BW9Y0	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EUROPEAN VALUE D2 USD	LU0827879411	B83QWN7	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EUROPEAN VALUE D4 GBP	LU0827879502	B7T4QJ2	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EUROPEAN VALUE HEDGDE A 2 USD ACC	LU1023061473	B3MZF66	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EURP SHORT DUR BOND HEDGED A USD ACC	LU0456865749	B4V5175	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	EURP VALUE A2 GBP	LU0171282212	5300943	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	FINTECH A2 USD ACC	LU1861217088	BG093K2	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	FINTECH D2 GBP HEDGED ACC	LU1861217914	BG09451	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	FIX INC GBL OPP HDG A2 ACC	LU0278453476	B1PFE20	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	FIXED INC GLOBAL OPP D2 CHF HGD ACC	LU0972027022	BCRXJK8	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	FIXED INC GLOBAL OPPS D2 EUR ACC	LU1005243503	BH89CY5	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	FIXED INCOME GBL OPPS D2 GBP HDG CAP ACC	LU0278463947	B1PFS6P	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	FIXED INCOME GLOBAL OPPORTUNITIES A5 USD	LU0280465617	B1PFG57	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	FIXED INCOME GLOBAL OPPS A2 USD	LU0278466700	B1PFSQ7	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	FIXED INCOME GLOBAL OPPS D2 SGD HGD	LU0827879767	B87CWW9	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	FIXED INCOME GLOBAL OPPS D2 USD ACC	LU0278469043	B1PFSM3	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	FIXED INCOME GLOBAL OPPS D4 EUR	LU1085283973	BP25SR0	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	FIXED INCOME GLOBAL OPPS D4 GBP HGD DIS	LU1294567364	BYRJ514	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	FIXED INCOME GLOBAL OPPS D5 EUR HGD	LU0827879841	B58LQC3	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	FIXED INCOME GLOBAL OPPS D5 USD	LU0737136415	B6XX6M1	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	FIXED INCOME GLOBAL OPPSHGD A2 SGD	LU0278465488	B1PFS26	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	FIXED INCOME GLOBAL OPPSHGD A5 EUR	LU0280467159	B1PFSR8	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	FIXED INCOME GLOBAL OPPSHGD A5 SGD	LU0280468637	B1PFS59	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	FIXED INCOME GLOBAL OPPSHGD D2 EUR ACC	LU0278456651	B1PFSY5	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	FUTURE OF TRANSPORT D2 GBP HEDGED ACC	LU1861215629	BG094J5	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GBL CORP BND HEDG A2 EUR	LU0297942434	B24CY47	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GBL GOV BD HEDG A2 EUR	LU0297942863	B1YLFK0	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GBL GOV BOND HEDG A1 EUR	LU0297940495	B1YLK27	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GBL GOV BOND HEDG D2 EUR	LU0329591563	B43LS03	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GBL INFL LINK BD A2 EUR HGD ACC	LU0425308169	B45H199	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GBL MULTI AST INC FD A2 USD ACC	LU0784385840	B82KC29	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL ALLOC HEDG A2 GBP	LU0236177068	B1RDHX0	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL ALLOC HEDG D2 EUR	LU0329591480	B43LOK7	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL ALLOCATION A2 CHF ACC	LU0343169966	B449259	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL ALLOCATION A2 EUR ACC	LU0171283459	B03TN71	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL ALLOCATION A2 EUR HGD ACC	LU0212925753	B0FBSF8	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL ALLOCATION A4 EUR DIS	LU0408221512	B3L15F2	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL ALLOCATION D EUR ACC	LU0523293024	B45M2Q8	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL ALLOCATION D2 AUD HGD	LU0827880187	B86LPJ6	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL ALLOCATION D2 CHF HGD	LU0827880260	B6XLBD1	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL ALLOCATION D2 GBP HGD	LU0827880344	B8DRW63	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL ALLOCATION D2 SGD HGD	LU0827880690	B41HN97	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL ALLOCATION D2 USD ACC	LU0329592538	B4491W9	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL ALLOCATION D4 EUR	LU0827880005	B8JVZC6	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL ALLOCATION D4 EUR HGD	LU0827880773	B882597	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL ALLOCATION FD A2 AUD HGD C	LU0468326631	B3WVJ03	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL ALLOCATION FD A2 USD C	LU0072462426	5301377	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL ALLOCATION HEDGED A2 SGD ACC	LU0308772762	B449271	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL ALLOCATION HEDGED A4 EURO EUR DIS	LU0240613025	B0XRPH9	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL CORP BOND D EUR HEDGED ACC	LU0326951752	B4P23P3	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL CORPORATE BOND A2 USD	LU0297942194	B24CY36	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL CORPORATE BOND D2 USD	LU0326960662	B4NRGT6	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL CORPORATE BOND HEDGED D2 GBP	LU1222731728	BWXT999	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL CORPORATE BOND HGD A4 EUR DIS	LU0303846876	B43L3K8	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL EQUITY INCOME A USD ACC	LU0545039389	B5V1114	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL EQUITY INCOME A2 EUR ACC	LU0880975056	B94CM42	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL EQUITY INCOME A5G GBP	LU0557294096	B56HBV7	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL EQUITY INCOME A5G USD DIS	LU0553294199	B5V2PH1	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL EQUITY INCOME A6 USD	LU0738911758	B7MSHZ4	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL EQUITY INCOME D CHF HDG	LU0862987244	B7QD562	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL EQUITY INCOME D USD ACC	LU0540539975	B5SBDG6	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL EQUITY INCOME D2 EUR HDG	LU0827881409	B8HGB83	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL EQUITY INCOME D2 SGD HDG	LU0827881581	B7NJ831	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL EQUITY INCOME D4G EUR	LU0938162426	B82BQ65	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL EQUITY INCOME D5G EUR HDG	LU0827881664	B77J4G2	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL EQUITY INCOME D5G GBP	LU0827881748	B88HFG9	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL EQUITY INCOME D5G USD	LU0827881235	B87LNC4	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL EQUITY INCOME HEDG D5G GBP	LU0827881318	B8NXKM3	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL GOV BND A1 USD	LU0118256485	4561183	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL GOV BND A3 USD	LU0172412149	7659706	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL GOVERNMENT BOND A2 USD ACC	LU0006061385	0938963	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL GOVERNMENT BOND A3 GBP HEDGED DIS	LU1484781395	BYZ8G44	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL GOVERNMENT BOND D USD ACC	LU0540001038	B6473B0	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL GOVERNMENT BOND D3 EUR HGD	LU0827881821	B89LH86	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL GOVERNMENT BOND D3 USD	LU0827882043	B7Z26K1	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL GOVERNMT BOND HGD A3 EUR DIS	LU0297943168	B43LQ54	Y	N	Y	Y

The Retail Distribution Review (RDR) was a UK-specific legislation, conducted by the FCA, of the sale of investment products (including life policies, pensions, funds, and other investment schemes) to retail customers by financial advisers. RDR took effect from 31st December 2012. On this basis if RDR restrictions apply then the relevant Fund can only be sold, no purchases can be placed on an RDR restricted Fund.

Restricted Access may apply. This could result in a delay to execution or a rejection of the trade instruction.

The below list details all Standard Funds. Not all funds will be available for trade entry on the MyCredo platform. To set up a fund for trading, please see the Overview document located in the MyCredo Help Section.

MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL HIGH YIELD BD FD A2 EUR HGD C	LU0093504206	5599116	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL HIGH YIELD BOND A1 USD	LU0171284770	4562227	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL HIGH YIELD BOND A2 USD	LU0171284937	5705623	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL HIGH YIELD BOND A3 USD DIS	LU0172401969	B43LSC5	Y	Y	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL HIGH YIELD BOND D2 GBP HGD ACC	LU0372548783	B3BDFC5	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL HIGH YIELD BOND D2 USD ACC	LU0297941899	B3TOV19	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL HIGH YIELD BOND D3 EUR HEDGE DIS	LU0827882472	B8199L5	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL HIGH YIELD BOND D3 USD DIS	LU0827882126	B82RR28	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL HIGH YIELD BOND HDG A1 EUR	LU0118259661	4562119	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL HIGH YIELD BOND HDG D2 EUR	LU0368267034	B39TK54	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL HIGH YIELD BOND HEDGED A2 ACC	LU0567554463	B550203	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL HIGH YIELD BOND HEDGED A3 EUR DIS	LU0172401704	7659502	Y	Y	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL INFLATION LINK BOND HGD E EUR ACC	LU0452734238	B4KCJK6	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL INFLATION LINKED BOND A2 USD ACC	LU0425308086	B45H122	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL INFLATION LINKED BOND D USD ACC	LU0448666684	B41P6J2	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL INFLATION LINKED BOND D3 USD DIS	LU0827882555	B893Y69	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL INFLATION LKD BOND A3 USD DIS	LU0425308243	B45H1C2	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL INFLATION LKD BOND HGD D EUR ACC	LU0448666502	B41P733	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL JAPAN FLEXIBLE EQUITY A2 USD ACC	LU0212924517	B1CC301	N	Y	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL JPN FLEXIBLE EQUITY D2 EUR ACC	LU0827883447	B8K6750	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL LONG HORIZON EQUITY A2 EUR ACC	LU0171285314	B03R568	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL LONG HORIZON EQUITY A2 USD ACC	LU0011850046	0938446	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL LONG HORIZON EQUITY D2 EUR ACC	LU0827882639	B8NDZG2	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL LONG HORIZON EQUITY D2 USD ACC	LU0368270509	B39TK98	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL MULTI ASST INC ASG AUD HEDGED DIS	LU0949170269	BBVHRM7	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL MULTI ASSET INC A6 USD	LU0784384876	B4Z9P48	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL MULTI ASSET INC D2 EUR HGD ACC	LU1062843344	BM4NS59	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL MULTI ASSET INC D2 USD ACC	LU0784385337	B7L8BD1	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL MULTI ASSET INC D4G EUR HGD DIS	LU0944772804	BBHXXN2	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL MULTI ASSET INC D6 USD	LU1003077408	BH7T3Y3	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL MULTIASST INCOME A6 C EUR HGD ACC	LU11133085917	BSJWR34	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL NUTRITION D2 EUR ACC	LU0496654400	B4ZFKD0	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL NUTRITION D2 HKD ACC	LU0827887869	B80ZPD8	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL SUSTAINABLE ENERGY D2 EUR ACC	LU0252964944	B43CA20	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	GLOBAL UNITED KINGDOM D2 EUR ACC	LU0679964535	B6SBC0K	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	INDIA A2 EUR	LU0248271941	B14XYR6	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	INDIA A2 USD	LU0248272758	B14XYN2	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	INDIA A4 GBP DIS	LU0250163515	B13JSR3	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	INDIA D2 EUR ACC	LU0288299570	B43LVH1	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	INDIA D2 USD	LU0724618193	B6TJT02	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	INDIA D4 GBP	LU0827882712	B8HK019	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	JAPAN FLEXIBLE EQ FD A2 JPY C	LU0249410860	B1664Y0	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	JAPAN FLEXIBLE EQUITY A2 EUR ACC	LU0212924608	B1CCZ29	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	JAPAN FLEXIBLE EQUITY A4 GBP	LU0236176334	B1RDJK1	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	JAPAN FLEXIBLE EQUITY D2 EUR HEDGED ACC	LU0827883793	B8KJZ29	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	JAPAN FLEXIBLE EQUITY D2 USD ACC	LU0827883520	B8FHU59	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	JAPAN FLEXIBLE EQUITY D4 GBP DIS	LU0827883363	B89STB4	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	JAPAN FLXB EQTY HEDGED A2 EUR ACC	LU0255399239	B43CRH6	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	JAPAN SMALL & MID CAP OPP A2 USD ACC	LU0931342652	B96VT24	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	JAPAN SMALL & MID CAP OPP D2 EUR ACC	LU0252965594	B43CMZ9	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	JAPAN SMALL & MID CAP OPPS A2 EURH ACC	LU0255399742	B43CN89	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	JAPAN SMALL & MID CAP OPPS D2 EUR HD ACC	LU0827883280	B893LG8	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	JAPAN SMALL & MID CAP OPPS D2 JPY ACC	LU0496417709	B4YOF64	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	JAPAN SMALL & MID CAP OPPS D2 USD	LU0827883108	B8D6345	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	JAPAN SMALL & MIDCAP OPPS A4 GBP DIS	LU0204063480	B23P9D1	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	JAPAN SMALL & MIDCAP OPPS D4 GBP	LU0827883017	B8KTH89	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	JAPAN SMALL&MID CAP OPP A2 USD ACC	LU0006061252	0938930	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	JAPAN SMALL&MID CAP OPPO A2 EUR ACC	LU0171289068	4561019	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	JAPAN SMALL&MID CAP OPPS A2 JPY ACC	LU0249411835	B1664V7	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	LATIN AMERICAN A2 EUR ACC	LU0171289498	B03R5C4	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	LATIN AMERICAN A2 GBP	LU0171289738	5301311	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	LATIN AMERICAN A4 EUR DIS	LU0408221785	B3L15G3	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	LATIN AMERICAN A4 GBP DIS	LU0204063647	B05M2N7	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	LATIN AMERICAN D2 CHF HDG	LU0827884171	B88RFZ8	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	LATIN AMERICAN D2 EUR	LU0252965164	B65Z3P7	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	LATIN AMERICAN D2 EUR HDG	LU0827884254	B8KMNZ7	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	LATIN AMERICAN D2 GBP	LU0827883876	B851ZD1	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	LATIN AMERICAN D2 SGD HDG	LU0827884502	B72W5W9	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	LATIN AMERICAN D2 USD ACC	LU0252970081	B65Z2Z0	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	LATIN AMERICAN D4 EUR	LU0827883959	B7WF357	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	LATIN AMERICAN D4 GBP DIS	LU0827884098	B7L9RK3	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	LATIN AMERICAN FD A2 USD C	LU0072463663	5184664	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	LATIN AMERICAN FD A2 USD C	LU0072463663	5301300	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	LATIN AMERICAN HEDGED A2 SGD ACC	LU0572108347	B63MFZ4	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	LATIN AMERICAN HEGDED D2 GBP ACC	LU0827884411	B8MY997	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	LOC EM SH DUR BD A4 EUR	LU0478974834	B5N31N0	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	LOC EMG MKTS SHT DUR BD A1 EUR DIS	LU0278461065	B1PGSQ1	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	LOC EMG MKTS SHT DUR BD A3 EUR DIS	LU0278457469	B1PGSZ0	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	LOC EMR MRK SHT BD A2	LU0278457204	B1PGSM7	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	NEXT GENERATION TECH D2 GBP HGD ACC	LU1861216866	BG094W8	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	NEXT GENERATION TECH D2 USD ACC	LU1861216197	BG094N9	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	NEXT GENERATION TECHNOLOGY A2 GBP ACC	LU2310089698	BLF8N06	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	NEXT GENERATION TECHNOLOGY A2 USD ACC	LU1861215975	BG094M8	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	NUTRITION A2 EUR HGD ACC	LU0471298348	B4VPKT0	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	NUTRITION A2 HKD ACC	LU0471298694	B4XXV77	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	NUTRITION A2 SGD HGD ACC	LU0471298777	B4WVR90	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	NUTRITION A2 USD ACC	LU0385154629	B3DJLR8	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	NUTRITION A4 EUR DIS	LU0471299072	B4WHX96	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	NUTRITION A4 GBP DIS	LU0475494422	B5WLLY6	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	NUTRITION D2 EUR HGD ACC	LU0471298850	B4XV8Z8	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	NUTRITION D2 GBP ACC	LU0827887943	B84G623	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	NUTRITION D2 SGD HGD ACC	LU0827888081	B7GW9X4	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	NUTRITION D2 USD ACC	LU0629637199	B4R1100	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	NUTRITION D4 EUR HGD DIS	LU0827888164	B7CPDP7	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	NUTRITION D4 GBP DIS	LU0827888248	B84TVV8	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	SUST GBL DYNAMIC EQUITY A2 EUR HGD ACC	LU0238690555	B43LSR9	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	SUST GLOBAL DYNAMIC EQUITY A EUR ACC	LU0238689623	B17R226	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	SUST GLOBAL DYNAMIC EQUITY A2 USD	LU0238689110	B0ZGW40	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	SUST GLOBAL DYNAMIC EQUITY A4 EUR	LU0408221603	B3L15K7	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	SUST GLOBAL DYNAMIC EQUITY D2 EUR	LU0827880856	B8F64W8	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	SUST GLOBAL DYNAMIC EQUITY D2 EUR HGD	LU0326425609	B84JQ88	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	SUST GLOBAL DYNAMIC EQUITY D2 USD ACC	LU0368268198	B39TK65	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	SUST GLOBAL DYNAMIC EQUITY D4 EUR	LU0938162772	B82BQ43	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	SUSTAINABLE ENERGY A2 EUR ACC	LU0171289902	7092204	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	SUSTAINABLE ENERGY A2 EUR HEDGED ACC	LU1822773807	BG0B4C4	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	SUSTAINABLE ENERGY A2 USD ACC	LU0124384867	7092226	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	SUSTAINABLE ENERGY A4 EUR DIS	LU0408221868	B3L15P2	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	SUSTAINABLE ENERGY A4 GBP DIS	LU0204063720	B1L5MD7	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	SUSTAINABLE ENERGY D2 USD ACC	LU0252969661	B3KTK85	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	SUSTAINABLE ENERGY D4 EUR DIS	LU0827885574	B83CKM0	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	SUSTAINABLE ENERGY D4 GBP DIS	LU0435534705	B62H2K4	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	SUSTAINABLE WORLD BOND A1 USD DIS	LU0012053665	B00MZP5	Y	N	Y	Y

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MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
BLACKROCK GLOBAL FUNDS SICAV	SUSTAINABLE WORLD BOND A2 EUR ACC	LU0330917880	B43HJP3	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	SUSTAINABLE WORLD BOND A2 GBP ACC	LU0808759830	B8L3KH0	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	SUSTAINABLE WORLD BOND A2 USD ACC	LU0184696937	B00MZN3	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	SUSTAINABLE WORLD BOND A2 USD ACC	LU0184696937	B7HZDV8	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	SUSTAINABLE WORLD BOND A3 USD DIS	LU0184696853	B43DJZ1	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	SUSTAINABLE WORLD BOND D2 EUR HGD ACC	LU0827888594	B9QYJQ0	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	SUSTAINABLE WORLD BOND D2 GBP HGD ACC	LU0871639547	B8FRCM7	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	SUSTAINABLE WORLD BOND D2 USD ACC	LU0297941972	B43DK14	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	SUSTAINABLE WORLD BOND D3 USD DIS	LU0827888321	B7V7N43	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	SWISS SMALL & MID CAP OPP A2 CHF ACC	LU0376446257	B3BROG6	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	SWISS SMALL & MIDCAP OPP D2 CHF ACC	LU0376447149	B3BROM2	N	Y	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	SYST GBL EQTY HIGH INC A2 EUR HGD ACC	LU0278718100	B43MP27	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	SYST GBL EQTY HIGH INC A2 USD ACC	LU0265550359	B1FSTX1	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	SYST GBL EQTY HIGH INC A5 USD DIS	LU0265550946	B1FSTZ3	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	SYST GBL EQTY HIGH INC D2 EUR HGD ACC	LU0827880930	B84TKV9	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	SYST GLOBAL EQTY HIGH INC A2 SGD ACC	LU0326426086	B43MP94	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	SYST GLOBAL EQTY HIGH INC A5 EUR DIS	LU0278719090	B43MPC7	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	SYST GLOBAL EQTY HIGH INC D2 USD ACC	LU0368268602	B39TK76	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	SYST GLOBAL EQTY HIGH INC D5 USD DIS	LU0265552215	B7XRLH0	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	SYSTEMATIC SUST GBL SMALLCAP A2 EUR ACC	LU0171288334	B03R591	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	SYSTEMATIC SUST GBL SMALLCAP A2 USD ACC	LU0054578231	4456706	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	SYSTEMATIC SUST GBL SMALLCAP D2 EUR ACC	LU0376433602	B3BPW19	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	UNITED KINGDOM A2 EUR	LU0171293177	7233285	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	UNITED KINGDOM A2 GBP ACC	LU0011847091	0938844	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	UNITED KINGDOM A2 USD	LU0171293334	5535187	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	UNITED KINGDOM A4 GBP DIS	LU0204064025	B05M2Q0	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	UNITED KINGDOM D2 GBP	LU0329592967	B43C7C1	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	UNITED KINGDOM D2 USD	LU0827885905	B8C2BF1	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	UNITED KINGDOM D4 GBP	LU0827886036	B7W0426	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	US BASIC VALUE A2 ACC	LU0171296279	B43CBD9	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	US BASIC VALUE A2 EUR	LU0171293920	7552548	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	US BASIC VALUE A4 EUR DIS	LU0213336463	B43C8G2	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	US BASIC VALUE A4 GBP DIS	LU0204064967	B43C981	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	US BASIC VALUE A4 USD DIS	LU0162691827	B43C969	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	US BASIC VALUE D2 EUR	LU0827886119	B87LDQ8	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	US BASIC VALUE D2 EUR HGD	LU0329591993	B81B8N6	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	US BASIC VALUE D2 GBP	LU0827886200	B88XRF0	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	US BASIC VALUE D2 USD ACC	LU0275209954	B43C9F8	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	US BASIC VALUE D4 GBP	LU0827886549	B83Z8X6	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	US BASIC VALUE D4 USD	LU0827886465	B8L2HW1	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	US BASIC VALUE FD A2 USD C	LU0072461881	5301195	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	US BASIC VALUE HEDGED A2 EUR ACC	LU0200685153	B1VBRW9	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	US DLLR HIGH YIELD BOND A2 USD ACC	LU0046676465	4551344	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	US DOLLAR BOND A1 USD DIS	LU0028835386	4580456	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	US DOLLAR BOND A3 USD DIS	LU0172417379	7659728	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	US DOLLAR BOND D USD ACC	LU0548367084	B4ZVWX2	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	US DOLLAR BOND D3 USD DIS	LU0592701923	B45NCV6	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	US DOLLAR BOND FUND A2 USD ACC	LU0096258362	7566799	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	US DOLLAR HIGH YIELD BOND A2 EUR ACC	LU0330917963	B43DCV8	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	US DOLLAR HIGH YIELD BOND A3 GBP HGD DIS	LU0580330818	B3YFKK1	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	US DOLLAR HIGH YIELD BOND D2 AUD HEDGED	LU0827886895	B8H8L54	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	US DOLLAR HIGH YIELD BOND D2 SGD HEDGED	LU0827887273	B8JWGQ0	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	US DOLLAR RESERVE A2 GBP HEDG	LU0297945965	B1YJLJ9	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	US DOLLAR RESERVE A2 USD ACC	LU0006061419	0938952	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	US DOLLAR RESERVE D2 GBP HEDGED	LU0329591720	B8362M6	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	US DOLLAR SHORT DURATION BOND D2 USD	LU0827887356	B84M610	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	US DOLLAR SHORT DURATION BOND D3 USD DIS	LU0592702228	B410CL1	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	US FLEXIBLE EQUITY A2 EUR ACC	LU0171296865	7454235	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	US FLEXIBLE EQUITY A4 EUR DIS	LU0408221942	B3L15Q3	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	US FLEXIBLE EQUITY A4 GBP DIS	LU0204065857	B05M2S2	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	US FLEXIBLE EQUITY D2 EUR ACC	LU0252963979	B43DDN7	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	US FLEXIBLE EQUITY D2 USD ACC	LU0252969232	B43DDQ0	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	US FLEXIBLE EQUITY D4 EUR	LU0827887513	B8N3GS1	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	US FLEXIBLE EQUITY D4 GBP DIS	LU0827887430	B8HJC87	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	US FLEXIBLE EQUITY FD A2 USD C	LU0154236417	7454224	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	US FLEXIBLE EQUITY HEDGED A2 EUR ACC	LU0200684693	B23P9Z3	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	US FLEXIBLE EQUITY HEDGED A4 EUR DIS	LU0408222163	B3L15R4	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	US FLEXIBLE EQUITY HEDGED D2 EUR ACC	LU0252964357	B43DF08	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	US GOVERNMENT MORTGAGE IMPACT A1 USD DIS	LU0035308682	4909556	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	US GOVERNMENT MORTGAGE IMPACT A2 USD ACC	LU0096259446	5800562	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	US GOVERNMENT MORTGAGE IMPACT A3 USD DIS	LU0172418690	7659739	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	US GOVERNMENT MORTGAGE IMPACT D2 USD ACC	LU0424777026	B3VXXF4	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	US GOVERNMENT MORTGAGE IMPACT D3 USD DIS	LU0592702145	B3X5057	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	US GROWTH A2 EUR ACC	LU0171298135	B0ZL6H6	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	US GROWTH A2 USD	LU0097036916	5740204	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	US GROWTH D2 EUR	LU0827887604	B8GM4K3	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	US GROWTH D2 USD	LU0341380367	B43DH68	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	US GROWTH D4 EUR	LU0938162269	B82BQ76	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	US HIGH YIELD BOND D3 USD	LU0592702061	B402J84	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	USD HIGH YIELD BD FD A1 USD D	LU0046675905	4551333	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	USD HIGH YIELD BD FD A1 USD D	LU0046675905	5197219	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	USD HIGH YIELD BDFD A3 USD D	LU0172419151	7659740	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	USD HIGH YIELD BDFD A6 USD D	LU0738912566	B7MSLC9	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	USD HIGH YIELD BOND A3 EUR HEDGED DIS	LU0578943853	B3W3DW0	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	USD HIGH YIELD BOND D2 USD ACC	LU0552552704	B596DQ0	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	USD HIGH YIELD BOND D3 SGD HGD DIS	LU0827886978	B8L2K66	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	USD HIGH YIELD BOND HEDGD A3 SGD DIS	LU0578937376	B3YMMWQ2	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	USD HIGH YIELD BOND HEDGED A2 SGD ACC	LU0578945809	B3SB629	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	USD HIGH YIELD BOND HEDGED A3 AUD DIS	LU0578942376	B3S5S03	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	USD HIGH YIELD BOND HEDGED D EUR ACC	LU0532707519	B5369T1	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	USD HIGH YIELD BOND HEDGED D4 GBP	LU0681219902	B743CR4	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	USD HIGH YIELD BOND HGD A2 AUD ACC	LU0578947334	B3SS103	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	USD SHORT DURATION BOND A3 EUR DIS	LU0172420597	B43DCX0	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	USD SHORTDUR BD A1 USD D	LU0155445546	7453403	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	USD SHORTDUR BD FD A2 USD C	LU0154237225	7453027	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	USD SHORTDUR BOND A3 USD D	LU0172419748	7659751	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	WORLD ENERGY A2 EUR C	LU0171301533	7090930	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	WORLD ENERGY A2 SGD HEDGE	LU0368265418	B3BB1N2	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	WORLD ENERGY A2 USD ACC	LU0122376428	7090866	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	WORLD ENERGY A4 EUR DIS	LU0408222247	B3L15N0	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	WORLD ENERGY A4 GBP DIS	LU0204068364	B08HF63	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	WORLD ENERGY D2 CHF HEDGED	LU0827888834	B7PHCB9	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	WORLD ENERGY D2 EUR ACC	LU0252963896	B43HK53	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	WORLD ENERGY D2 USD	LU0252969075	B43HKV6	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	WORLD ENERGY D4 EUR	LU0827888677	B8QB2T5	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	WORLD ENERGY D4 GBP	LU0630472362	B3Y9G49	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	WORLD ENERGY D4 USD	LU0827888750	B7X4Z68	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	WORLD ENERGY HEDGED A CHF ACC	LU0589470672	B3RQKR8	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	WORLD ENERGY HEDGED A2 EUR ACC	LU0326422176	B43HL46	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	WORLD ENERGY HEDGED D2 EUR ACC	LU0326422333	B43HLW4	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	WORLD FINANCIALS A2 EUR ACC	LU0171304719	B0353R9	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	WORLD FINANCIALS A2 USD ACC	LU0106831901	5899883	Y	N	Y	Y

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MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
BLACKROCK GLOBAL FUNDS SICAV	WORLD FINANCIALS D2 EUR	LU0827889055	B845JY3	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	WORLD FINANCIALS D2 USD	LU0329593262	B43HN17	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	WORLD GOLD A2 EUR ACC	LU0171305526	B034P03	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	WORLD GOLD A2 EUR ACC	LU0171305526	B1VGBX3	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	WORLD GOLD A2 EUR HGD C	LU0326422689	B3KVC09	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	WORLD GOLD A4 EUR	LU0408222320	B3L15M9	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	WORLD GOLD D CHF HGD ACC	LU0669555244	B52TP6	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	WORLD GOLD D2 EUR ACC	LU0252963623	B43HP22	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	WORLD GOLD D2 USD ACC	LU0252968424	B43HP99	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	WORLD GOLD D4 EUR DIS	LU0827889139	B8FWMN3	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	WORLD GOLD FD A2 C	LU0055631609	4940016	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	WORLD GOLD HEDGED A CHF ACC	LU0521028471	B3YGQL7	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	WORLD GOLD HEDGED A SGD ACC	LU0368265764	B3BB1P4	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	WORLD GOLD HEDGED D2 EUR ACC	LU0326423067	B43HQ30	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	WORLD GOLD HEDGED D2 GBP	LU0827889212	B83WK08	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	WORLD GOLD HGD D2 SGD ACC	LU0827889303	B7C6PQ5	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	WORLD HEALTH SCI A2 USD ACC	LU0122379950	7091148	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	WORLD HEALTHSCIENCE A2 EUR ACC	LU0171307068	7091115	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	WORLD HEALTHSCIENCE D2 EUR	LU0827889485	B85H929	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	WORLD HEALTHSCIENCE D2 USD ACC	LU0329593007	B43GMP1	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	WORLD HEALTHSCIENCE D5 GBP DIS	LU2112292763	BK6KTX9	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	WORLD MINING A2 EUR ACC	LU0172157280	7092301	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	WORLD MINING A2 EUR HGD ACC	LU0326424115	B3KVC74	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	WORLD MINING A2 SGD ACC	LU0330918003	B43DSJ8	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	WORLD MINING A2 USD ACC	LU0075056555	5231203	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	WORLD MINING A4 EUR DIS	LU0408222593	B3L15L8	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	WORLD MINING A4 GBP DIS	LU0204068877	B06BZ90	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	WORLD MINING D2 CHF HDG	LU0827889998	B8Q7LV8	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	WORLD MINING D2 EUR ACC	LU0252963383	B43DRQ8	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	WORLD MINING D2 SGD HDG	LU0827890228	B8BD252	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	WORLD MINING D2 USD ACC	LU0252968341	B3LPM77	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	WORLD MINING D4 GBP	LU0827889725	B8QWF11	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	WORLD MINING HEDGED A CHF ACC	LU0521028554	B3VZW89	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	WORLD MINING HEDGED D2 EUR ACC	LU0326425278	B43DST8	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	WORLD MINING HEDGED D2 GBP ACC	LU0827890145	B82XP07	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	WORLD MINING I2 GBP ACC	LU2527846245	BQ68J91	N	Y	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	WORLD MINING I4 GBP DIS	LU2527846328	BQ68J83	N	Y	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	WORLD REAL ESTATE SECURITIES A6 USD DIS	LU1495952464	BD60FC1	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	WORLD TECHNOLOGY A2 EUR ACC	LU0171310443	B03TN93	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	WORLD TECHNOLOGY A2 EUR HDG	LU1822773716	BKDT6Q1	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	WORLD TECHNOLOGY A2 GBP	LU0171311680	B43DTP1	Y	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	WORLD TECHNOLOGY D2 EUR ACC	LU0376438312	B3BPW20	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	WORLD TECHNOLOGY D2 EUR HGD ACC	LU2168656184	BLCVPK2	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	WORLD TECHNOLOGY D2 GBP	LU0827890491	B8KMZ39	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	WORLD TECHNOLOGY D2 USD	LU0724618946	B3Z1LZ0	N	N	Y	Y
BLACKROCK GLOBAL FUNDS SICAV	WORLD TECHNOLOGY FD A2 USD C	LU0056508442	4557223	Y	N	Y	Y
BLACKROCK GLOBAL INDEX FUNDS SICAV	ISH EM MK EQ I LU D2 USD	LU1811364212	BFNBHV4	N	N	Y	Y
BLACKROCK GLOBAL INDEX FUNDS SICAV	ISH JAP EQ IN LU D2 USD	LU1811364568	BFNBHX6	N	N	Y	Y
BLACKROCK GLOBAL INDEX FUNDS SICAV	ISHARES EMG MKTS GOVT BD IDX D2 USD ACC	LU1811365029	BFNBJ18	N	N	Y	Y
BLACKROCK GLOBAL INDEX FUNDS SICAV	ISHARES EURO GOV'T BOND IDX (LU) D2 EUR	LU0839964631	B8G9WQ6	N	N	Y	Y
BLACKROCK GLOBAL INDEX FUNDS SICAV	ISHARES EUROPE EQTY INDEX (LU) D2 EUR	LU0836514744	B7K5J06	N	N	Y	Y
BLACKROCK GLOBAL INDEX FUNDS SICAV	ISHARES GBL GOVT BD IDX (LU) D2 EUR	LU0875157884	B8XTFT3	N	N	Y	Y
BLACKROCK GLOBAL INDEX FUNDS SICAV	ISHARES GLOBAL GOV BD IDX D2 USD ACC	LU1811364139	BFNBHT2	N	N	Y	Y
BLACKROCK GLOBAL INDEX FUNDS SICAV	ISHARES NORTH AMER EQTY IDX D2 USD ACC	LU1722863641	BF2S567	N	N	Y	Y
BLACKROCK GLOBAL INDEX FUNDS SICAV	ISHARES PACIFIC EX JAPAN EQTY IDX D2 USD	LU1811364725	BFNBH28	N	N	Y	Y
BLACKROCK GLOBAL INDEX FUNDS SICAV	ISHARES WORLD EQUITY INDEX D2 USD ACC	LU1811364055	BFNBHS1	N	N	Y	Y
BLACKROCK GLOBAL INDEX FUNDS SICAV	ISHARES WORLD EQUITY IDX (LU) D2 EUR	LU0875157702	B8778F0	N	N	Y	Y
BLACKROCK GLOBAL INDEX FUNDS SICAV	ISHS EURP EQTY IDX FD (LU) D2 USD ACC	LU1722863724	BF2S578	N	N	Y	Y
BLACKROCK INVESTMENT MANAGEMENT UK LTD/LOF	BLACKROCK SF STYLE AD-D2 USD	LU1373035408	BDCNSK3	N	Y	N	Y
BLACKROCK LUXEMBOURG SA	BGF ASIA H/Y BND-A8 EUR HDGD	LU2125116413	BL4P7C8	N	N	Y	Y
BLACKROCK LUXEMBOURG SA	BGF-CONT EUR FLX-A2 USD	LU0769137737	B7SC6P3	N	Y	Y	Y
BLACKROCK LUXEMBOURG SA	BGF-US GROWTH FUND-I2 USD	LU1495983162	BD87P75	N	Y	Y	Y
BLACKROCK LUXEMBOURG SA	BGIF-ISHR WRLD EQ-A2 USD	LU0836512615	B8FNHN1	N	N	Y	Y
BLACKROCK LUXEMBOURG SA	BGIF-ISHR WRLD EQ-F2 USD	LU0836515477	B7N5S95	N	N	Y	Y
BLACKROCK LUXEMBOURG SA	BLACKROCK GIF I EMMKT EQ-F2U	LU0836515980	B79M9Q4	N	Y	Y	Y
BLACKROCK LUXEMBOURG SA	BLACKROCK GIF I EU EQ IN-A2E	LU0836512706	B8PLDV5	N	Y	Y	Y
BLACKROCK LUXEMBOURG SA	BLACKROCK GIF I GL GOVB-A2U5	LU0836513852	B8N53K8	N	Y	Y	Y
BLACKROCK LUXEMBOURG SA	BLACKROCK GIF I NA EQ IN-A2U	LU0836513001	B7FMPF8	N	Y	Y	Y
BLACKROCK LUXEMBOURG SA	BSF-GL8 EVNT DRVN-I5 GBP HDG	LU1603215044	BZ4TQG5	N	Y	N	Y
BLACKROCK STRATEGIC FUNDS SICAV	BLACKROCK ASIA PAC ABST RTN D2 GBP ACC	LU2615938151	BMFG5G7	N	N	Y	Y
BLACKROCK STRATEGIC FUNDS SICAV	BLACKROCK DYNM DIVSFD GRWTH A2 EUR ACC	LU0496817981	B4VG3T4	Y	N	Y	Y
BLACKROCK STRATEGIC FUNDS SICAV	BLACKROCK DYNM DIVSFD GTH D2 EUR	LU0586680109	B63PTX9	N	N	Y	Y
BLACKROCK STRATEGIC FUNDS SICAV	BLACKROCK EM EQTY STRAT D2 EUR	LU1321847987	BZ08YC8	N	N	Y	Y
BLACKROCK STRATEGIC FUNDS SICAV	BLACKROCK EM EQTY STRAT D2 GBP ACC	LU1896777239	BGY7PK3	N	N	Y	Y
BLACKROCK STRATEGIC FUNDS SICAV	BLACKROCK EM FLEXI DYNM BOND D2 USD ACC	LU0949128572	B8T33Y1	N	N	Y	Y
BLACKROCK STRATEGIC FUNDS SICAV	BLACKROCK EM FLXI DYNM BOND D2 EUR ACC	LU0949128226	B8T3404	N	N	Y	Y
BLACKROCK STRATEGIC FUNDS SICAV	BLACKROCK EMG COS ABS RTN S2 GBP ACC	LU1884804383	BFZT185	N	Y	Y	Y
BLACKROCK STRATEGIC FUNDS SICAV	BLACKROCK EMG MKTS ABS RTN D4 GBP HDG	LU0965649881	BD4TSH6	N	N	Y	Y
BLACKROCK STRATEGIC FUNDS SICAV	BLACKROCK EMG MKTS FLEXI DYN BOND D4 GBP	LU1093538335	BP84020	N	N	Y	Y
BLACKROCK STRATEGIC FUNDS SICAV	BLACKROCK EMG MKTS FLEXI DYNMC BD D4 GBP	LU0997362164	BGQYPV3	N	N	Y	Y
BLACKROCK STRATEGIC FUNDS SICAV	BLACKROCK EMG MKTS FLX DYNAMIC BD D5 USD	LU1308276671	BYZTSQ1	N	N	Y	Y
BLACKROCK STRATEGIC FUNDS SICAV	BLACKROCK EURP ABS RTN D2 GBP HGD ACC	LU0802637750	B7KTDW8	N	N	Y	Y
BLACKROCK STRATEGIC FUNDS SICAV	BLACKROCK EURP ABST RTN D2 USD HGD ACC	LU2213651438	BMBX8L8	N	N	Y	Y
BLACKROCK STRATEGIC FUNDS SICAV	BLACKROCK EURP ABST RTN EUR DIS	LU0827970921	B82ZX98	N	N	Y	Y
BLACKROCK STRATEGIC FUNDS SICAV	BLACKROCK EURP ABST RTN STRAT CHF ACC	LU0748867792	B73TC17	N	N	Y	Y
BLACKROCK STRATEGIC FUNDS SICAV	BLACKROCK EURP ABST RTN STRTGIES EUR ACC	LU0411704413	B4Y52B3	Y	N	Y	Y
BLACKROCK STRATEGIC FUNDS SICAV	BLACKROCK EURP OPPORT EXT A4 GBP DIS	LU0313923905	B23WFX4	Y	N	Y	Y
BLACKROCK STRATEGIC FUNDS SICAV	BLACKROCK EURP OPPS EXTENSION A2 USD ACC	LU0313923228	B23WFX3	N	Y	Y	Y
BLACKROCK STRATEGIC FUNDS SICAV	BLACKROCK EURP OPPS EXTENSION D4 GBP DIS	LU0827973438	B7MJZ77	N	N	Y	Y
BLACKROCK STRATEGIC FUNDS SICAV	BLACKROCK EURPN ABST RTN ST D2 EUR ACC	LU0414666189	B595Q07	N	N	Y	Y
BLACKROCK STRATEGIC FUNDS SICAV	BLACKROCK EURPN OPPS EXT D2 EUR ACC	LU0418791066	B65YG55	N	N	Y	Y
BLACKROCK STRATEGIC FUNDS SICAV	BLACKROCK GLOBAL EVENT DRIVEN D2 EUR HDG	LU1373035077	BDCNSB4	N	N	Y	Y
BLACKROCK STRATEGIC FUNDS SICAV	BLACKROCK GLOBAL EVENT DRIVEN D2 GBP HDG	LU1373034930	BDCNS92	N	N	Y	Y
BLACKROCK STRATEGIC FUNDS SICAV	BLACKROCK GLOBAL EVENT DRIVEN D2 USD	LU1251621188	BYX1XR5	N	N	Y	Y
BLACKROCK STRATEGIC FUNDS SICAV	BLACKROCK GLOBAL EVT DRV D2 CHF HGD ACC	LU1387771113	BYZWXS4	N	N	Y	Y
BLACKROCK STRATEGIC FUNDS SICAV	BLACKROCK MGD IDX FFOLO CNS D2 EUR	LU1733247230	BYW67V3	N	N	Y	Y
BLACKROCK STRATEGIC FUNDS SICAV	BLACKROCK MGD IDX FFOLO CNS D2 GBP HDG	LU1733247586	BYW67Z7	N	N	Y	Y
BLACKROCK STRATEGIC FUNDS SICAV	BLACKROCK MGD IDX FFOLO CNS D2 USD HDG	LU1733247669	BYW6810	N	N	Y	Y
BLACKROCK STRATEGIC FUNDS SICAV	BLACKROCK MGD IDX FFOLO DEFSV D2 EUR	LU1304596254	BYVY893	N	N	Y	Y
BLACKROCK STRATEGIC FUNDS SICAV	BLACKROCK MGD IDX FFOLO GTH D2 EUR	LU1304596841	BYVY8C6	N	N	Y	Y
BLACKROCK STRATEGIC FUNDS SICAV	BLACKROCK MGD IDX FFOLO GTH D2 GBP HDG	LU1191063897	BWGC6T4	N	N	Y	Y
BLACKROCK STRATEGIC FUNDS SICAV	BLACKROCK MGD IDX FFOLO GTH D2 USD HDG	LU1282798732	BZ0RYG9	N	N	Y	Y
BLACKROCK STRATEGIC FUNDS SICAV	BLACKROCK MGD IDX FFOLO GTH D5 GBP HDG	LU1191063624	BWGC6S3	N	N	Y	Y
BLACKROCK STRATEGIC FUNDS SICAV	BLACKROCK MGD IDX FFOLO GTH D5 USD HDG	LU1241525184	BYPC8J3	N	N	Y	Y
BLACKROCK STRATEGIC FUNDS SICAV	BLACKROCK MGD IDX FFOLO MODERATE D2 EUR	LU1304596684	BYVY8B5	N	N	Y	Y
BLACKROCK STRATEGIC FUNDS SICAV	BLACKROCK MGD IDX FFOLOS GTH D2 CHF ACC	LU1191063970	BWGC6V6	N	N	Y	Y
BLACKROCK STRATEGIC FUNDS SICAV	BLACKROCK MGD IDX FFOLOS GTH D5 EUR DIS	LU1191063541	BWGC6R2	N	N	Y	Y
BLACKROCK STRATEGIC FUNDS SICAV	BLACKROCK MGD IDX PTF DEFSV D2 USD HDG	LU1282797684	BZ0RYD6	N	N	Y	Y
BLACKROCK STRATEGIC FUNDS SICAV	BLACKROCK MGD IDX PTF DFNSV D2 GBP HDG	LU1191062733	BWGC6H2	N	N	Y	Y
BLACKROCK STRATEGIC FUNDS SICAV	BLACKROCK MGD IDX PTF DFNSV D5 GBP HDG	LU1191062659	BWGC6G1	N	N	Y	Y
BLACKROCK STRATEGIC FUNDS SICAV	BLACKROCK MGD IDX PTF DFNSV D5 USD HDG	LU1241524963	BYPC8D7	N	N	Y	Y
BLACKROCK STRATEGIC FUNDS SICAV	BLACKROCK MGD IDX PTF MOD D2 GBP HDG	LU1191063202	BWGC6N8	N	N	Y	Y

The Retail Distribution Review (RDR) was a UK-specific legislation, conducted by the FCA, of the sale of investment products (including life policies, pensions, funds, and other investment schemes) to retail customers by financial advisers. RDR took effect from 31st December 2012. On this basis if RDR restrictions apply then the relevant Fund can only be sold, no purchases can be placed on an RDR restricted Fund.

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MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
BLACKROCK STRATEGIC FUNDS SICAV	BLACKROCK MGD IDX PTF MOD D2 USD HDG	LU1282798062	BZ0RYF8	N	N	Y	Y
BLACKROCK STRATEGIC FUNDS SICAV	BLACKROCK MGD IDX PTF MOD D5 GBP HDG	LU1191063111	BWGC6M7	N	N	Y	Y
BLACKROCK STRATEGIC FUNDS SICAV	BLACKROCK MGD IDX PTF MOD D5 USD HDG	LU1241525002	BYPC8G0	N	N	Y	Y
BLACKROCK STRATEGIC FUNDS SICAV	BLACKROCK MGD IDX PTF5 DEFSV D2 CHF ACC	LU1191062816	BWGC6J4	N	N	Y	Y
BLACKROCK STRATEGIC FUNDS SICAV	BLACKROCK MGD IDX PTF5 DEFSV D5 EUR DIS	LU1191062576	BWGC6F0	N	N	Y	Y
BLACKROCK STRATEGIC FUNDS SICAV	BLACKROCK MGD IDX PTF5 MOD D5 EUR DIS	LU1191063038	BWGC6L6	N	N	Y	Y
BLACKROCK STRATEGIC FUNDS SICAV	BLACKROCK MGD IDX PTF5 MODERATE D2 CHF	LU1191063384	BWGC6P0	N	N	Y	Y
BLACKROCK STRATEGIC FUNDS SICAV	BLACKROCK SUST FXD INC STRAT A2 EUR ACC	LU0438336264	B3LD9M3	Y	N	Y	Y
BLACKROCK STRATEGIC FUNDS SICAV	BLACKROCK SUST FXD INC STRAT D2 EUR ACC	LU0438336421	B3LY5H1	N	N	Y	Y
BLACKROCK STRATEGIC FUNDS SICAV	BLACKROCK SYSTATIC ESG WLD EQ D2 EUR ACC	LU1254583435	BYMXVZ6	N	N	Y	Y
BLACKROCK STRATEGIC FUNDS SICAV	BLACKROCK UK EQ ABST RTN D2 EUR HGD ACC	LU1430596699	BZB15R9	N	N	Y	Y
BLACKROCK STRATEGIC FUNDS SICAV	BLACKROCK UK EQTY ABS RTN D2 GBP	LU1430596426	BZB15Q8	N	N	Y	Y
BLACKROCK STRATEGIC FUNDS SICAV	BR SUSTAINABLE EURO BOND D2 EUR ACC	LU1435395808	BDC7ZV5	N	N	Y	Y
BLACKROCK STRATEGIC FUNDS SICAV	BR SYSTEMATIC US EQTY ABST RETURN D USD	LU1238068321	BY7S1K1	N	N	Y	Y
BLACKROCK STRATEGIC FUNDS SICAV	BR SYSTMT GBL EQTY ABST RTN D2 EUR ACC	LU1069250972	BMPGZ70	N	N	Y	Y
BLACKROCK STRATEGIC FUNDS SICAV	BR SYSTMT GBL EQTY ABST RTN D2 GBP H ACC	LU1103452089	BQ717R3	Y	N	Y	Y
BLACKROCK STRATEGIC FUNDS SICAV	BR SYSTMT GBL EQTY ABST RTN D2 USD ACC	LU1153525040	BTf8131	Y	N	Y	Y
BLACKROCK STRATEGIC FUNDS SICAV	BR SYSTMT STYLE FACTOR D2 GBP HGD ACC	LU1572169370	BY9Q551	N	N	Y	Y
BLACKROCK STRATEGIC FUNDS SICAV	BR SYSTMT US EQTY ABST RTN D2 EUR ACC	LU0725892383	B70B937	N	N	Y	Y
BLACKROCK STRATEGIC FUNDS SICAV	BR SYSTMT US EQTY ABST RTN D2 GBP ACC	LU1246651910	BZ0P8C7	N	N	Y	Y
BLACKWALL CAPITAL INVESTMENT AG	BLACKWALL EUROPE EQUITY-I GBP	IE008FMNV868	BFMNv86	N	Y	Y	Y
BLUE WHALE INVESTMENT FUNDS ICNAV	BLUE WHALE GROWTH I EUR ACC	IE000KEYKT86	BPLQ9G0	N	N		
BLUE WHALE INVESTMENT FUNDS ICNAV	BLUE WHALE GROWTH I USD ACC	IE000P1MRXW3	BN70ZF3	N	N	Y	Y
BLUEBAY FUNDS MANAGEMENT CO SA	BLUEBAY INVEST GRADE BD-BGBP	LU0225309920	B3K7QR0	N	Y	Y	Y
BLUEBAY FUNDS MANAGEMENT CO SA	BLUEBAY INVEST GRADE BN-DRGB	LU0225310001	B3ZPRS7	N	Y	Y	Y
BLUEBAY FUNDS MANAGEMENT CO SA	BLUEBAY INVEST GRD BND-BUSD	LU0241884427	B1QGVO6	N	Y	Y	Y
BMO FUND MANAGEMENT LTD	BMO EUROPEAN SMALLER COS EX UK 3 INC	G800BVBV87K71	BVV87K7	N	N	Y	Y
BMO FUND MANAGEMENT LTD	BMO EUROPEAN SMALLER COS EX UK C ACC	G800BVBV87L88	BVV87L8	N	Y	Y	Y
BMO FUND MANAGEMENT LTD	BMO EUROPEAN SMALLER COS EX UK C INC	G800BVBV87M95	BVV87M9	N	N	Y	Y
BMO FUND MANAGEMENT LTD	BMO EURP SMALLER COMPANIES EX UK 3 ACC	G800BVBV87J66	BVV87J6	N	N	Y	Y
BMO FUND MANAGEMENT LTD	BMO GBL TOTAL RETURN BD GBP HGD 2 ACC	G80034032424	3403242	N	N	Y	Y
BMO FUND MANAGEMENT LTD	BMO GBL TOTAL RETURN BD GBP HGD 2 DIS	G80033145599	3314559	N	N	Y	Y
BMO INVESTMENT II (IRELAND) PLC	BMO HIGH INCOME BOND C GBP DIS	IE008B8VO553	B8BVOS5	N	N	Y	Y
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	BNP GLOBAL CONVY-C CAP	LU0823394799	BG37Y85	N	Y	Y	Y
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	BNP PAR FU RU EQ-I	LU0950373729	B21Z228	N	Y	Y	Y
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	BNP PAR FU RU EQ-PRIV GBP	LU0823431308	B21Z300	N	Y	Y	Y
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	INSTICASH-GBP I D STVNAV-CAP	LU0167236651	BKTO8J5	N	Y	Y	Y
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	INSTICASH-USD I D LVNAV-CAP	LU0167238863	B4XQPK7	N	Y	Y	Y
BNY MELLON FUND MANAGEMENT LUXEMBOURG SA	BNY MELLON ABS RET EQTY-GBSA	IE0083RZQ062	B3RZQ06	N	Y	Y	Y
BNY MELLON FUND MANAGEMENT LUXEMBOURG SA	BNY MELLON ABS RET EQTY-UGBP	IE0084557518	B455751	N	Y	Y	Y
BNY MELLON FUND MANAGEMENT LUXEMBOURG SA	BNY MELLON-GLOB EQ IN-USDAF	IE0083XPY57	B3XPY57	N	Y	Y	Y
BNY MELLON FUND MANAGERS LIMITED	GILT INSTITUTIONAL W GBP ACC	G800BR3YW902	BR3YW90	N	N	Y	Y
BNY MELLON FUND MANAGERS LIMITED	GILT INSTITUTIONAL W GBP DIS	G800BR3YWW38	BR3YWW3	N	N	Y	Y
BNY MELLON FUND MANAGERS LTD	ABSOLUTE INSIGHT FD-INST W	G800B89QJK70	B89QJK7	N	Y	Y	Y
BNY MELLON FUND MANAGERS LTD	BNY MEL LONG CORP BN-INS ACC	G800B01X1046	B01X104	N	Y	Y	Y
BNY MELLON FUND MANAGERS LTD	BNY MEL REAL RTRN-NW INS ZAC	G800B6TVHY88	B6TVHY8	N	Y	Y	Y
BNY MELLON FUND MANAGERS LTD	BNY MELL GLB OPP-NW X AC	G800B1LH8J32	B1L8J83	N	Y	Y	Y
BNY MELLON FUND MANAGERS LTD	BNY MELLON EQT IN BOOTS-WA	G800B85FP070	B85FP07	N	Y	Y	Y
BNY MELLON GLOBAL FUNDS PLC	ABSOLUTE RETURN BD HEDGED T USD ACC NAV	IE00B6YQBR91	B6YQBR9	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	ABSOLUTE RETURN BOND C EUR INC NAV	IE00B89G6PL08	B9G6PL0	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	ABSOLUTE RETURN BOND HEDGED T ACC NAV	IE00B86G10T17	B8G10T1	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	ABSOLUTE RETURN BOND I EUR ACC NAV	IE00B8DML387	B8DML38	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	ABSOLUTE RETURN BOND S EUR ACC NAV	IE00B706BP88	B706BP8	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	ABSOLUTE RETURN BOND S EUR INC NAV	IE00B676C714	B676C71	N	Y	Y	Y
BNY MELLON GLOBAL FUNDS PLC	ABSOLUTE RETURN BOND W EUR ACC NAV	IE00BPA4JP45	BP4JP45	N	Y	Y	Y
BNY MELLON GLOBAL FUNDS PLC	ABSOLUTE RETURN EQUITY HGD U USD NAV	IE00B467BT83	B467BT8	N	Y	Y	Y
BNY MELLON GLOBAL FUNDS PLC	ASIAN EQUITY C EUR NAV	IE0003852575	0385257	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	ASIAN EQUITY USD C SHS	IE0003852799	0385279	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	ASIAN EQUITY W DIS NAV	IE00B90M1W71	B90M1W7	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	ASIAN INCOME A EUR INC NAV	IE00BPA4JD23	BP4JD23	Y	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	ASIAN INCOME W EUR INC NAV	IE00BLORDL96	BLORDL9	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	ASIAN INCOME W USD INC NAV	IE00BLORDQ42	BLORDQ4	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	ASIAN OPPORTUNITIES B EUR ACC	IE00B8053C17	B503C17	Y	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	ASIAN OPPORTUNITIES B USD ACC	IE0003851619	0385161	Y	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	ASIAN OPPORTUNITIES GBP C DIS	IE00B15WFM45	B15WFM4	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	ASIAN OPPORTUNITIES W USD ACC	IE00B90J3880	B90J388	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	BLOCKCHAIN INNOVATION W USD ACC	IE00B8HPRP385	B8HPRP3	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	BM EFFICIENT GBL IG CORP BETA W EUR AC H	IE00BKLFHG81	BKLFHG8	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	BM GBL SHT-DTD HGH YLD BD I GBP H ACC	IE000G67MTM0	BRXJNK3	N	Y	Y	Y
BNY MELLON GLOBAL FUNDS PLC	BM GBL SHT-DTD HGH YLD BD I GBP HGD DIS	IE000YWM8UK09	BRXJNM5	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON ASIAN INCOME W DIS	IE00BLORDJ74	BLORDJ7	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON DYNAMIC US EQTY W GBP ACC	IE00B7Y28Y267	BYZ8Y26	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON EFFCNT US FALLEN AGLS BETA W	IE00BM94ZX44	BM94ZX4	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON EM MKTS DBT TOT RT W GBP ACC	IE00B8D9PY599	BD9PY59	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON GBL EQTY INC STG B DIS	IE00B3334P90	B3X34P9	Y	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON GBL EQTY INC STG C DIS	IE00B3RJZK59	B3RJZK5	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON GBL EQTY INC W EUR ACC	IE00B90JKR63	B90JKR6	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON GBL EQTY INC W EUR DIS	IE00B90JXJ92	B90JXJ9	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON GBL EQTY INC W GBP ACC	IE00B8BYX0888	B8YX088	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON GBL EQTY INC W GBP DIS	IE00B90DMY92	B90DMY9	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON GBL EQTY INC W USD ACC	IE00B90MJZ61	B90MJZ6	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON GBL SHT DATED HG YLD BD HGD W	IE00B8D5CVF36	BD5CVF3	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON GLOBAL BOND C EUR ACC	IE0003932385	0393238	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON GLOBAL CREDIT Z GBP HGD DIS	IE0007V9J423	BNTW6X2	N	Y	Y	Y
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON GLOBAL CREDIT Z USD HGD DIS	IE000LQ2D3G8	BRPS278	N	Y	Y	Y
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON GLOBAL EQUITY INC W USD DIS	IE00B90J9N54	B90J9N5	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON GLOBAL REAL RETURN C USD DIS	IE00B607VV03	B607VVO	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON GLOBAL REAL RETURN W ACC	IE00B8BYWCK14	B8YWCK1	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON JPN SML CAP EQT FCS W GBP DIS	IE00BFLQGL48	BFLQGL4	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON LG TERM GBL EQTY W USD ACC	IE00B90D9370	B90D937	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON LONG TERM GLOBAL EQUITY W ACC	IE00B90KGT31	B90KGT3	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON SUST GBL EQTY I EUR HGD ACC	IE00B204XV10	B204XV1	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON SUST GLOBAL EQUITY C USD ACC	IE0004007070	0400707	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	BNY MELLON US EQUITY INCOME E GBP DIS	IE00B8D42209	B8D4220	N	Y	Y	Y
BNY MELLON GLOBAL FUNDS PLC	BNY MLLN EFFCNT GBL HIGH YLD BETA STLG E	IE000TVPTGEG1	BS44BW2	N	Y	Y	Y
BNY MELLON GLOBAL FUNDS PLC	BRAZIL EQUITY C EUR ACC	IE00B2357M59	B2357M5	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	BRAZIL EQUITY C GBP DIS NAV	IE00B2357Q97	B2357Q9	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	BRAZIL EQUITY C USD ACC	IE00B2357N66	B2357N6	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	BRAZIL EQUITY W ACC NAV	IE00B90P3080	B90P308	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	BRAZIL EQUITY W EUR ACC NAV	IE00B90PP807	B90PP80	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	BRAZIL EQUITY W USD ACC NAV	IE00B90HDN76	B90HDN7	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	CREDIT W GBP ACC HDG	IE00B7Y2W5P87	BYZW5P8	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	DYNAMIC BOND C USD ACC NAV	IE00B45QNC31	B45QNC3	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	DYNAMIC BOND W EUR INC HEDGED	IE00BF16L646	BF16L64	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	EFFCNT US HIG YLD BETA W STLG GBP ACC HG	IE00B8DZ7TT89	BDZ7TT8	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	EFFICIENT GBL HGH YLD BETA E GBP ACC HDG	IE00BMYM6Q35	BMYM6Q3	N	Y	Y	Y
BNY MELLON GLOBAL FUNDS PLC	EFFICIENT GBL HGH YLD BETA E GBP INC HDG	IE00BMYM6R42	BMYM6R4	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	EFFICIENT GBL HGH YLD BETA W GBP INM HDG	IE00BMYM6F20	BMYM6F2	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	EFFICIENT GBL HIGH YLD BTA W EUR ACC HDG	IE00BMYM6B81	BMYM6B8	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	EFFICIENT US FALL ANGL BETA W GBP HGDACC	IE00B8M94ZW37	BM94ZW3	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	EFFICIENT US FALL ANGL BETA X GBP INC HD	IE00B8M950G55	BM950G5	N	Y	Y	Y
BNY MELLON GLOBAL FUNDS PLC	EFFICIENT US HIGH YLD BETA W GBP DIS HGD	IE00B8DZ7TV02	BDZ7TV0	N	N	Y	Y

The Retail Distribution Review (RDR) was a UK-specific legislation, conducted by the FCA, of the sale of investment products (including life policies, pensions, funds, and other investment schemes) to retail customers by financial advisers. RDR took effect from 31st December 2012. On this basis if RDR restrictions apply then the relevant Fund can only be sold, no purchases can be placed on an RDR restricted Fund.

Restricted Access may apply. This could result in a delay to execution or a rejection of the trade instruction.

The below list details all Standard Funds. Not all funds will be available for trade entry on the MyCredo platform. To set up a fund for trading, please see the Overview document located in the MyCredo Help Section.

MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
BNY MELLON GLOBAL FUNDS PLC	EMER MARKETS DEBT LOCAL CURRENCY C INC	IE00B241BS79	B241BS7	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	EMERGING MARKETS CORP DEBT B USD ACC NAV	IE00B72ZRC24	B72ZRC2	Y	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	EMERGING MARKETS CORP DEBT C EUR ACC NAV	IE00B4LXKS30	B4LXKS3	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	EMERGING MARKETS CORP DEBT C USD ACC NAV	IE00B4KZTR23	B4KZTR2	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	EMERGING MARKETS CORP DEBT HGD W ACC NAV	IE00B5MQD788	B5MQD78	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	EMERGING MARKETS CORP DEBT W EUR ACC NAV	IE00B762GJ90	B762GJ9	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	EMERGING MARKETS CORP DEBT W USD ACC NAV	IE00B6TY9D02	B6TY9D0	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	EMERGING MARKETS DEBT A USD ACC	IE00B06YCN85	B06YCN8	Y	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	EMERGING MARKETS DEBT C USD ACC	IE00B06YCB08	B06YCB0	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	EMERGING MARKETS DEBT C USD DIS NAV	IE00B8B3JW42	B8BJ3W4	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	EMERGING MARKETS DEBT HGD I EUR ACC	IE00B7FH3W72	B7FH3W7	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	EMERGING MARKETS DEBT LOC CUR FD EUR C	IE00B11YFJ18	B11YFJ1	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	EMERGING MARKETS DEBT LOC CUR FD USD C	IE00B11YFN53	B11YFN5	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	EMERGING MARKETS DEBT PORT EUR C	IE00B06YCE54	B06YCE5	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	EMERGING MKTS DEBT LOCAL CURR B GBP ACC	IE00B3M69Y01	B3M69Y0	Y	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	EMERGING MKTS DEBT LOCAL CURR W INC NAV	IE00B91ZP895	B91ZP89	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	EMG MKT DEBT LOCAL CUR HGD I EUR INC NAV	IE00B3MKHW91	B3MKHW9	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	EMG MKTS CORP DEBT HGD I EUR ACC NAV	IE00B73J8P34	B73J8P3	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	EMG MKTS DEBT LOCAL CURR HGD W DIS NAV	IE00B91S7X79	B91S7X7	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	EMG MKTS DEBT LOCAL CURR HGD W EUR ACC	IE00B87N4625	B87N462	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	EMG MKTS DEBT LOCAL CURR W EUR ACC NAV	IE00B83TY525	B83TY52	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	EMG MKTS DEBT LOCAL CURR W EUR INC NAV	IE00B8KDSK97	B8KDSK9	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	EMG MKTS DEBT LOCAL CURR W USD ACC NAV	IE00B7RFHJ47	B7RFHJ4	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	EMG MKTS DEBT LOCAL CURR W USD INC NAV	IE00B91V0939	B91V093	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	EMG MKTS DEBT TOTAL RETURN E GBP INC HGD	IE00B8D9PYF9	B8D9PYF	N	Y	Y	Y
BNY MELLON GLOBAL FUNDS PLC	EMRG MARK DEBT LOCL CRRY SH CL C GBP ACC	IE00B2Q4XS80	B2Q4XS8	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	EMRG MKTS DEBT LOC CRR I EUR ACC HGD	IE00B2Q4XT97	B2Q4XT9	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	EMRG MKTS DEBT LOC CRRY C GBP INC	IE00B2Q4XR73	B2Q4XR7	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	EMRG MKTS DEBT LOC CRRY EUR C'INC	IE00B2Q4XQ66	B2Q4XQ6	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	EUROLAND BD EURO C	IE0032722484	3272248	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	EUROLAND BOND C EUR INC NAV	IE00B4K42L49	B4K42L4	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	EUROPEAN CREDIT C EUR ACC NAV	IE00B55GRPB8	B55GRPB	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	EUROPEAN CREDIT C EUR INC NAV	IE00B4YPNV03	B4YPNV0	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	EUROPEAN SMALL CO'S EUR C SHS	IE0003870379	0387037	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	EVOLUTION GLOBALL STRATEGIC BOND C ACC	IE00B4Z6LR49	B4Z6LR4	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	GBL SHORT DATED HIGH YLD BOND W EUR DIS	IE00B0D5CVD10	B0D5CVD1	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	GBL SHRT DATED HIGH YLD BD W GBP INC HGD	IE00B0D5CVG41	B0D5CVG4	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	GBL SHT DATED HIGH YLD BD STG Z ACC HGD	IE00B4JKW573	B4JKW57	Y	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	GLBL BD EUR A'SHS	IE0003921727	0392172	Y	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	GLBL BD USD A SHS	IE0003924739	0392473	Y	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	GLBL EQUITY USD A'SHS	IE0004004283	0400428	Y	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	GLOBAL BOND A USD	IE0003924739	3117123	Y	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	GLOBAL BOND C USD DIS	IE00B62F0371	B62F037	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	GLOBAL BOND EUR A NAV	IE0003921727	3122699	Y	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	GLOBAL BOND GBP C DIS	IE00B15WFQ82	B15WFQ8	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	GLOBAL BOND HEDGED H EUR ACC	IE00B1XKC854	B1XKC85	Y	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	GLOBAL BOND HEDGED I EUR ACC	IE00B1XKC961	B1XKC96	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	GLOBAL BOND W USD CAP	IE00BDB5QD91	BDB5QD9	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	GLOBAL DYNAMIC BOND A USD INC NAV	IE00B45YL349	B45YL34	Y	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	GLOBAL DYNAMIC BOND I HEDGED EUR ACC NAV	IE00B801L271	B801L27	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	GLOBAL DYNAMIC BOND I HEDGED EUR INC NAV	IE00B88QPJ97	B88QPJ9	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	GLOBAL DYNAMIC BOND W HEDGED ACC NAV	IE00B83JR173	B83JR17	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	GLOBAL DYNAMIC BOND W HEDGED EUR ACC NAV	IE00B8FF3S47	B8FF3S4	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	GLOBAL DYNAMIC BOND W USD ACC NAV	IE00B8FCYG03	B8FCYG0	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	GLOBAL EMRG MKT INC C INC GBP	IE00B4YDWW88	B4YDWW8	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	GLOBAL EMRG MKT INC C USD DIS	IE00B85QLQ12	B85QLQ1	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	GLOBAL EMRG MKT INC C USD DIS NAV	IE00B4LNLQL82	B4LNLQL	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	GLOBAL EMRG MKT INC I HDGD EUR ACC NAV	IE00B79GCB486	B79GCB4	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	GLOBAL EMRG MKT INC I HDGD EUR DIS NAV	IE00B8NFMHV77	B8NFMHV	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	GLOBAL EMRG MKT INC W EUR DIS NAV	IE00B8N1ZR78	B8N1ZR7	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	GLOBAL EMRG MKT INC W GBP DIS NAV	IE00B8N74456	B8N7445	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	GLOBAL EMRG MKT INC W USD DIS	IE00B8PQW600	B8PQW60	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	GLOBAL EQUITY EURO C	IE0004006999	0400699	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	GLOBAL EQUITY INC HDGD I EUR ACC	IE00B83T5CB10	B3T5CB1	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	GLOBAL EQUITY INC HDGD I EUR DIS	IE00B3XWNH12	B3XWNH1	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	GLOBAL EQUITY INCOME A EUR ACC	IE00B3V93F27	B3V93F2	Y	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	GLOBAL EQUITY INCOME B EUR ACC	IE00B35XRS86	B35XRS8	Y	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	GLOBAL EQUITY INCOME B EUR DIS	IE00B44DHJ04	B44DHJ0	Y	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	GLOBAL EQUITY INCOME B USD ACC	IE00B3QL5Y68	B3QL5Y6	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	GLOBAL EQUITY INCOME B USD DIS	IE00B3T34201	B3T3420	Y	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	GLOBAL EQUITY INCOME C EUR ACC	IE00B3VHXC32	B3VHXC3	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	GLOBAL EQUITY INCOME C EUR DIS	IE00B3Z20H86	B3Z20H8	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	GLOBAL EQUITY INCOME C USD ACC	IE00B3S43Z03	B3S43Z0	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	GLOBAL EQUITY INCOME C USD DIS	IE00B3X1G796	B3X1G79	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	GLOBAL HIGH YIELD BD FD (EUR) EURO C SHS	IE0030011419	3001141	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	GLOBAL LEADERS B USD ACC	IE00BFXG0V08	BFXG0V0	Y	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	GLOBAL LEADERS E GBP ACC	IE00B7YQQPX78	BYQQPX7	N	Y	Y	Y
BNY MELLON GLOBAL FUNDS PLC	GLOBAL LEADERS W EUR ACC	IE00B7YQQJ801	BYQQJ80	N	Y	Y	Y
BNY MELLON GLOBAL FUNDS PLC	GLOBAL LEADERS W GBP ACC	IE00B7YQQK106	BYQQK10	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	GLOBAL LEADERS W USD ACC	IE00B7YRBXH17	BYRBXH1	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	GLOBAL OPPORTUNISTIC BOND HGD I EUR	IE00B59QW079	B59QW07	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	GLOBAL OPPORTUNITIES A EUR	IE0004048489	3122752	Y	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	GLOBAL OPPORTUNITIES B USD	IE0004091025	3113444	Y	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	GLOBAL OPPORTUNITIES HGD I EUR ACC NAV	IE00B87N4B73	B87N4B7	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	GLOBAL REAL RETURN (USD) A USD	IE00B504KD93	B504KD9	Y	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	GLOBAL REAL RETURN B GBP ACC NAV	IE00B8018V56	B8018V5	Y	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	GLOBAL REAL RETURN B GBP DIS NAV	IE00B8019D40	B8019D4	Y	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	GLOBAL REAL RETURN C EUR INC NAV	IE00B852MKP33	B52MKP3	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	GLOBAL REAL RETURN C GBP DIS NAV	IE00B8019W39	B8019W3	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	GLOBAL REAL RETURN W DIS NAV	IE00B90JQM39	B90JQM3	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	GLOBAL REAL RETURN W EUR DIS	IE00BF3BN619	BF3BN61	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	GLOBAL REAL RETURN W USD ACC NAV	IE00B90LS909	B90LS90	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	GLOBAL REAL RETURN W USD DIS NAV	IE00B90KZG33	B90KZG3	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	GLOBAL SHORT DATED HIGH YIELD BOND W USD	IE00B0D5CV971	B0D5CV97	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	INFRASTRUCTURE INCOME W EUR ACC HGD	IE00B217BL29	B217BL2	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	JAPAN SMALL CAP EQTY FOCUS GBP W ACC	IE00BFLQSGK31	BFLQSGK3	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	JAPAN SMALL CAP EQTY FOCUS W EUR ACC HGD	IE00BFLQSGR00	BFLQSGR0	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	JPN SMALL CAP EQUITY FOCUS HGD H USD ACC	IE00BFLQFR35	BFLQFR3	Y	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	LONG TERM GBL EQUITY W USD HDGD ACC NAV	IE00B87N4AC80	B87N4AC	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	LONG TERM GLOBAL EQUITY B EUR ACC NAV	IE00B51TB074	B51TB07	Y	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	LONG TERM GLOBAL EQUITY B USD ACC NAV	IE00B5TLWC47	B5TLWC4	Y	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	LONG TERM GLOBAL EQUITY C EUR DIS	IE00B3MTCR60	B3MTCR6	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	LONG TERM GLOBAL EQUITY W DIS NAV	IE00B92FYN63	B92FYN6	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	LONG TERM GLOBAL EQUITY W EUR ACC NAV	IE00B90PV268	B90PV26	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	LONG TERM GLOBAL EQUITY W USD DIS NAV	IE00B90K5P21	B90K5P2	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	LONG-TERM GBL EQTY C EUR ACC	IE00B29M2K49	B29M2K4	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	LONG-TERM GBL EQTY FD USD C'SHS	IE00B29M2L55	B29M2L5	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	MULTI ASSET INCOME E EUR INC	IE00BF424B52	BF424B5	N	Y	Y	Y
BNY MELLON GLOBAL FUNDS PLC	PAN EUROPEAN EQUITY USD C SHS	IE0004149138	0414913	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	REAL RET FD EUR-EUR C'	IE00B4Z6MP99	B4Z6MP9	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	REAL RET FD USD-USD C'SHS	IE00B504KW82	B504KW8	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	REAL RETURN EUR A EUR ACC	IE00B4Z6HC18	B4Z6HC1	Y	N	Y	Y

MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
BNY MELLON GLOBAL FUNDS PLC	REAL RETURN W EUR ACC NAV	IE00B70B9H10	B70B9H1	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	S&P 500 INDEX TRACKER EUR C'SHS	IE0004240754	0424075	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	S&P 500 INDEX TRACKER USD C'SHS	IE0004240861	0424086	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	SHORT DATED HIGH YIELD BOND W USD ACC	IE00BDS5CV864	BD5CV86	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	SHORT-DATED HIGH YIELD BD Z GBP DIS HGD	IE00B34KW466	B34KW46	N	Y	Y	Y
BNY MELLON GLOBAL FUNDS PLC	SMALL CAP EUROLAND B EUR ACC NAV	IE00B57DG975	B57DG97	Y	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	SMALL CAP EUROLAND W ACC NAV	IE00B80L4514	B80L451	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	SUSTAIN GBL REAL RTN (EUR) W EUR ACC	IE00B0K0VJT49	BK0VJT4	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	SUSTAINABLE GBL DYNAMIC BD W EUR ACC	IE00BF5B2C87	BF5B2C8	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	SUSTAINABLE GBL DYNAMIC BD W GBP ACC HGD	IE00BFZMJ537	BFZMJ53	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	SUSTAINABLE GBL DYNAMIC BD W GBP DIS HGD	IE00BFZMJ644	BFZMJ64	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	SUSTAINABLE GBL DYNAMIC BD W USD ACC HGD	IE00BFZMJ420	BFZMJ42	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	SUSTAINABLE GLOBAL DYNAMIC BD W EUR DIS	IE00BF5B2D94	BF5B2D9	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	U.S. HIGH YIELD BETA X GBP DIS HGD	IE00BDZ7VY70	BDZ7VY7	N	Y	Y	Y
BNY MELLON GLOBAL FUNDS PLC	US DYNAMIC VALUE C USD ACC NAV	IE0031688199	3168819	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	US EQUITY INCOME E GBP ACC	IE00BD842084	BD84208	N	Y	Y	Y
BNY MELLON GLOBAL FUNDS PLC	US EQUITY INCOME W GBP ACC	IE00BD5M7445	BD5M744	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	US EQUITY INCOME W GBP ACC HDG	IE00BD7YOG10	BD7YOG1	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	US EQUITY INCOME W GBP DIS	IE00BD5M7551	BD5M755	N	N	Y	Y
BNY MELLON GLOBAL FUNDS PLC	US LARGE CO'S VALUE C EUR	IE0031687902	3168790	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON ASIAN INC INSTITUTIONAL DIS	GB00B0MY7199	B0MY719	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON ASIAN INCOME FUND B DIS	GB00B8KT2R37	B8KT2R3	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON ASIAN INCOME FUND EURO ACC	GB00B6TN9W64	B6TN9W6	Y	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON ASIAN INCOME FUND U DIS	GB00BMY45G25	BM45G25	N	Y	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON ASIAN INCOME INSTL EUR ACC	GB00B7F0DH13	B7F0DH1	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON ASIAN INCOME INSTL GBP ACC	GB00B0MY7207	B0MY720	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON ASIAN INCOME INSTL USD ACC	GB00B7FPY753	B7FPY75	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON ASIAN INCOME INSTL W ACC	GB00B8KT3V48	B8KT3V4	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON ASIAN INCOME INSTL W DIS	GB00B8KPW262	B8KPW26	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON ASIAN INCOME STERLING DIS	GB00B0MY6Z69	B0MY6Z6	Y	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON ASIAN OPPORTUNITIES B DIS	GB00B89QOK46	B89QOK4	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON ASIAN OPPORTUNITIES INSTL ACC	GB00B0703363	B070336	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON ASIAN OPPORTUNITIES INSTL W	GB00B8BGJF672	B8GJF67	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON ASIAN OPPORTUNITIES STG DIS	GB0006781289	0678128	Y	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON ASIAN OPPTS INSTL W DIS	GB00B8GBZY18	B8GBZY1	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON EMERGING INCOME INSTL W ACC	GB00B8GGF462	B8GGF46	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON EMERGING INCOME INSTL W DIS	GB00B8HMC861	B8HMC86	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON EMERGING INCOME STERLING ACC	GB00B8HVZ392	B8HVZ39	Y	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON EMERGING INCOME STERLING DIS	GB00B8HVLV95	B8HVLV9	Y	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON FUTURELEGACY3 INSTL W GBP ACC	GB00B0QH86585	BQH8658	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON FUTURELEGACY3 INSTL W GBP DIS	GB00B0QH88939	BQH8893	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON FUTURELEGACY4 INSTL W GBP ACC	GB00B0QH89335	BQH8933	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON FUTURELEGACY4 INSTL W GBP DIS	GB00B0QH88K40	BQH88K4	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON FUTURELEGACY5 INSTL W GBP ACC	GB00B0QH88S26	BQH88S2	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON FUTURELEGACY5 INSTL W GBP DIS	GB00B0QH88T33	BQH88T3	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON FUTURELEGACY6 INSTL W GBP ACC	GB00B0QH89127	BQH8912	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON FUTURELEGACY6 INSTL W GBP DIS	GB00B0QH89234	BQH8923	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON FUTURELEGACY7 INSTL W GBP ACC	GB00B0QH89903	BQH8990	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON FUTURELEGACY7 INSTL W GBP DIS	GB00B0QH89B24	BQH89B2	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON GBL ABSOLUTE RETURN INSTL ACC	GB00B4YD5N08	B4YD5N0	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON GBL ABST RETURN INSTL W ACC	GB00B83VQG35	B83VQG3	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON GBL ABST RETURN INSTL W DIS	GB00B841JM97	B841JM9	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON GBL ABST RETURN STERLING ACC	GB00B86R4N19	B86R4N1	Y	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON GBL ABST RETURN STERLING DIS	GB00B8HFDY84	B8HFDY8	Y	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON GBL DYNAMIC BOND INCOME F DIS	GB00B7YQ9L839	BYQ9L83	N	Y	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON GBL DYNAMIC BOND INSTL W ACC	GB00B8H50V47	B8H50V4	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON GBL DYNAMIC BOND INSTL W DIS	GB00B801BG18	B801BG1	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON GBL DYNAMIC BOND STERLING DIS	GB00B1294F44	B1294F4	Y	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON GBL EMG MKTS OPPTS B DIS	GB00BVB2QZ82	BVB2QZ8	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON GBL EMG MKTS OPPTS INSTL W ACC	GB00BVRZK937	BVRZK93	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON GBL EMG MKTS OPPTS INSTL W DIS	GB00B7VYPP917	BVYPP91	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON GBL EMG MKTS OPPTS STG DIS	GB00BVRZK820	BVRZK82	Y	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON GBL HIGH YIELD BD INSTL W ACC	GB00B7KWF216	B7KWF21	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON GBL HIGH YIELD BD INSTL W DIS	GB00B8BX3V56	B8BX3V5	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON GBL HIGH YIELD BD STG DIS	GB0009633073	0963307	Y	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON GBL INFRASTRUCTURE INC F ACC	GB00B0DR8GF45	BDR8GF4	N	Y	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON GBL INFRASTRUCTURE INC F DIS	GB00B0DR8G983	BDR8G98	N	Y	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON GBL INFRSTR INC INSTL W ACC	GB00B0DR8GH68	BDR8GH6	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON GBL INFRSTR INC INSTL W DIS	GB00B0DR8GG51	BDR8GG5	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON GBL MULTI STRAT INSTL W ACC	GB00B84QL393	B84QL39	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON GBL MULTI STRAT INSTL W DIS	GB00B8BSRR47	B8BSRR4	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON GBL MULTI STRATEGY INSTL ACC	GB00B7D8VP09	B7D8VP0	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON GBL MULTI STRATEGY STG ACC	GB00B758QD90	B758QD9	Y	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON GBL MULTI STRATEGY STG INC	GB00B3Y9D712	B3Y9D71	Y	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON GLOBAL DYNAMIC BOND INSTL DIS	GB00B1294H67	B1294H6	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON GLOBAL DYNAMIC BOND U DIS	GB00BF13KJ17	BF13KJ1	N	Y	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON GLOBAL EQTY INSTL W ACC	GB00B8376K50	B8376K5	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON GLOBAL EQTY INSTL W DIS	GB00B53QS523	B53QS52	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON GLOBAL EQUITY STERLING DIS	GB0006779986	0677998	Y	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON GLOBAL INCOME FUND B ACC	GB00B07XK5M25	B7XK5M2	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON GLOBAL INCOME FUND B DIS	GB00B84QJT19	B84QJT1	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON GLOBAL INCOME FUND U ACC	GB00BLG2W994	BLG2W99	N	Y	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON GLOBAL INCOME FUND U DIS	GB00BLG2WB87	BLG2WB8	N	Y	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON GLOBAL INCOME INSTL ACC	GB00B0MY6X46	B0MY6X4	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON GLOBAL INCOME INSTL DIS	GB00B0MY6W39	B0MY6W3	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON GLOBAL INCOME INSTL W ACC	GB00B759KM94	B759KM9	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON GLOBAL INCOME INSTL W DIS	GB00B8BQG486	B8BQG48	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON GLOBAL INCOME STERLING ACC	GB00B5VNNP12	B5VNNP1	Y	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON GLOBAL INCOME STERLING DIS	GB00B0MY6T00	B0MY6T0	Y	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON GLOBAL INCOME STERLING DIS	GB00B0MY6T00	B8C3B41	Y	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON GLOBAL OPPTS INSTL W ACC	GB00B83P9Z17	B83P9Z1	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON GLOBAL OPPTS INSTL W DIS	GB00B8C1LK38	B8C1LK3	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON GLOBAL OPPTS STERLING DIS	GB00B0C3H830	B0C3H83	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON IDX LKD GILT INSTL W GBP ACC	GB00B8NNMCV88	BNNMCV8	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON INDEX LINKED GILT INSTL ACC	GB00B01X0X00	B01X0X0	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON INFLT LINKED CORP BD F ACC	GB00B0W1YLP65	BW1YLP6	N	Y	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON INFLT LINKED CORP BD F DIS	GB00B0W1YLQ72	BW1YLQ7	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON INFLT LINKED CORP BD STG ACC	GB00B8CJGZ73	B8CJGZ7	Y	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON INFLT LINKED CORP BD STG DIS	GB00B8DRN932	B8DRN93	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON INFLT LKD CORP BD INSTL W ACC	GB00B8HY5051	B8HY505	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON INFLT LKD CORP BD INSTL W DIS	GB00B7HYGP07	B7HYGP0	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON INTERNATIONAL BD INSTL W ACC	GB00B8BYSH32	B8BYSH3	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON INTERNATIONAL BD INSTL W DIS	GB00B88K4389	B88K438	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON INTERNATIONAL BD STERLING DIS	GB0006779655	0677965	Y	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON INTERNATIONAL BOND INSTL ACC	GB00B0702Y07	B0702Y0	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON INTERNATIONAL BOND INSTL DIS	GB00B1W0M427	B1W0M42	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON LONG GILT INSTITUTIONAL ACC	GB00B01X1269	B01X126	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON LONG TERM GBL EQTY STG DIS	GB00B2423L71	B2423L7	Y	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON MULTI ASSET BAL INSTL ACC	GB00B01XJG64	B01XJG6	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON MULTI ASSET BAL INSTL W ACC	GB00B86LX253	B86LX25	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON MULTI ASSET BAL INSTL W DIS	GB00B7LBOP54	B7LBOP5	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON MULTI ASSET BALANCED B DIS	GB00B8K7QM04	B8K7QM0	N	N	Y	Y

The Retail Distribution Review (RDR) was a UK-specific legislation, conducted by the FCA, of the sale of investment products (including life policies, pensions, funds, and other investment schemes) to retail customers by financial advisers. RDR took effect from 31st December 2012. On this basis if RDR restrictions apply then the relevant Fund can only be sold, no purchases can be placed on an RDR restricted Fund.

Restricted Access may apply. This could result in a delay to execution or a rejection of the trade instruction.

The below list details all Standard Funds. Not all funds will be available for trade entry on the MyCredo platform. To set up a fund for trading, please see the Overview document located in the MyCredo Help Section.

MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
BNY MELLON INVESTMENT FUNDS	BNY MELLON MULTI ASSET GROWTH FUND B ACC	GB00B7YZFX71	B7YZFX7	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON MULTI ASSET GROWTH FUND B DIS	GB00B83BJW04	B83BJW0	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON MULTI ASSET GROWTH INSTL ACC	GB00B0703256	B070325	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON MULTI ASSET GTH INSTL W ACC	GB00B8454P92	B8454P9	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON MULTI ASSET GTH INSTL W DIS	GB00B87B5D02	B87B5D0	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON MULTI ASSET GTH STERLING DIS	GB0006780984	0678098	Y	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON MULTIAST DIVSFD RTN STG ACC	GB00B1GJ3N38	B1GJ3N3	Y	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON MULTIAST DIVSFD RTN STG DIS	GB00B1GJ39L14	B1GJ39L1	Y	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON MULTIAST GBL BAL INSTL W ACC	GB00B0D8YW204	BD8YW20	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON MULTIAST GBL BAL INSTL W DIS	GB00B0D8YW196	BD8YW19	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON MULTIAST INCOME INSTL W ACC	GB00BP851Q49	BP851Q4	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON MULTIAST INCOME INSTL W DIS	GB00BP851R55	BP851R5	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON MULTIAST INCOME STERLING DIS	GB00BP851N18	BP851N1	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON MULTIAST MORT INSTL W GBP ACC	GB00BRJT5680	BRJT568	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON MULTIAST MORT INSTL W GBP DIS	GB00BRJTWL16	BRJTWL1	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON MULTIAST MODERATE F GBP ACC	GB00BRJTW77	BRJTW77	N	Y	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON MULTIAST MODERATE F GBP DIS	GB00BRJTW584	BRJTW58	N	Y	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON REAL RETURN FUND B ACC	GB00B7VVXF60	B7VVXF6	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON REAL RETURN FUND STERLING DIS	GB0006780323	0678032	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON REAL RETURN INSTITUTIONAL ACC	GB00B0702P16	B0702P1	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON REAL RETURN INSTL W ACC	GB00B8GG4861	B8GG486	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON REAL RETURN INSTL W DIS	GB00B7W36529	B7W3652	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON REAL RETURN STERLING A DIS	GB0001642635	0164263	Y	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON RESP HRZNS UK CORP BD INSTL W	GB00B8KCCZ97	B8KCCZ9	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON SUST GBL DYNM BD INSTL W ACC	GB00B3BKC380	B3BKC38	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON SUST GBL EQTY INC F ACC	GB00B3J066Y68	B3J066Y6	N	Y	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON SUST GBL EQTY INC F GBP DIS	GB00B3J066X51	B3J066X5	N	Y	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON SUST GBL EQTY INC INSTL W ACC	GB00B3J066Z75	B3J066Z7	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON SUST GBL EQTY INC INSTL W DIS	GB00B3J067095	B3J06709	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON SUST REAL RTN INSTL W ACC	GB00B0D6DRD55	BD6DRD5	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON SUST REAL RTN INSTL W DIS	GB00B0D6DRF79	BD6DRF7	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON SUSTAINABLE EURP INSTL W ACC	GB00B4Q5KM81	B4Q5KM8	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON SUSTAINABLE EURP INSTL W DIS	GB00B881HQ54	B881HQ5	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON UK EQUITY FUND B DIS	GB00B5BMMWQ99	B5BMMWQ9	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON UK EQUITY FUND STERLING DIS	GB0006779549	0677954	Y	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON UK EQUITY INSTITUTIONAL ACC	GB00B0702W82	B0702W8	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON UK EQUITY INSTITUTIONAL DIS	GB00B16POM72	B16POM7	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON UK EQUITY INSTITUTIONAL W ACC	GB00B6X4W596	B6X4W59	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON UK EQUITY INSTITUTIONAL W DIS	GB00B8GHL294	B8GHL29	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON UK INCOME FUND B ACC	GB00B7NCQK32	B7NCQK3	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON UK INCOME FUND B DIS	GB00B848BL20	B848BL2	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON UK INCOME INSTITUTIONAL ACC	GB00B0702V75	B0702V7	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON UK INCOME INSTITUTIONAL DIS	GB00B1379189	B137918	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON UK INCOME INSTITUTIONAL W ACC	GB00B7M90R07	B7M90R0	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON UK INCOME INSTITUTIONAL W DIS	GB00B7W2G379	B7W2G37	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON UK OPPORTUNITIES FUND B DIS	GB00B8B0VQ226	B8B0VQ22	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON UK OPPORTUNITIES INSTL ACC	GB00B0703702	B070370	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON UK OPPORTUNITIES INSTL W ACC	GB00B8HQWK01	B8HQWK0	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON UK OPPORTUNITIES INSTL W DIS	GB00B7RLX837	B7RLX83	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON US EQ INC STERLING GBP DIS	GB00B8RT6ZX55	BRT6ZX5	Y	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON US EQUITY INCOME FUND F ACC	GB00B8GV53G25	BGV53G2	N	Y	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON US EQUITY INCOME FUND F DIS	GB00B8GV53F18	BGV53F1	N	Y	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON US EQUITY INCOME INSTL W ACC	GB00B8GV53H32	BGV53H3	N	Y	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MELLON US EQUITY INCOME INSTL W DIS	GB00B8GV53J55	BGV53J5	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MLN GBL DYNM BD NEWTON INSTL 2 DIS	GB00B7V50V26	B7V50V2	N	Y	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MLN GBL DYNM BD NEWTON INSTL 3 DIS	GB00B8HRX2268	BHRX226	N	Y	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MLN LONG TERM GBL EQTY INSTL W ACC	GB00B8K6W529	B8K6W52	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MLN LONG TERM GBL EQTY INSTL W DIS	GB00B7V94793	B7V9479	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MLN MULTIAST DIVSFD RTN INSTL W ACC	GB00B81C8395	B81C839	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MLN MULTIAST DIVSFD RTN INSTL W DIS	GB00B8HJ5779	B8HJ577	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MLN MULTIAST GBL BAL NWT INSTL 3 ACC	GB00B01X0R40	B01X0R4	N	Y	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MLN SUST GBL DYNM BD NWT INSTL 3 ACC	GB00B8KVV28G62	BKV28G6	N	Y	Y	Y
BNY MELLON INVESTMENT FUNDS	BNY MLN SUST GBL DYNM BD NWT INSTL 3 DIS	GB00B8KVV28H79	BKV28H7	N	Y	Y	Y
BNY MELLON INVESTMENT FUNDS	BNYM RESP HORIZONS STRAT BD F SHS GBP DI	GB00B8MDS3170	BMD5317	N	Y	Y	Y
BNY MELLON INVESTMENT FUNDS	BNYM RESP HZNS STRAT BD INSTL SH W GBP A	GB00B8MDS3287	BMD5328	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNYM RESP HZNS STRAT BD INSTL SH W GBP D	GB00B8MDS3394	BMD5339	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	BNYM SUST GBL EQUITY INCOME U1 GBP ACC	GB00B07X8V17	B07X8V1	N	Y	Y	Y
BNY MELLON INVESTMENT FUNDS	BNYM UK INCOME STERLING GBP ACC	GB00B8R3VQ991	BR3VQ99	Y	N	Y	Y
BNY MELLON INVESTMENT FUNDS	MULTI ASSET BALANCED STERLING DIS	GB0006778574	0677857	Y	N	Y	Y
BNY MELLON INVESTMENT FUNDS	RESP HORIZONS UK CORP BD INSTL W ACC	GB00B8KDLX41	B8KDLX4	N	N	Y	Y
BNY MELLON INVESTMENT FUNDS	RESPONSIBLE HORIZONS UK CORP BD STG DIS	GB0006779101	0677910	Y	N	Y	Y
BNY MELLON INVESTMENT FUNDS	SUSTAINABLE EUROPEAN STERLING DIS	GB0006778681	0677868	Y	N	Y	Y
BNY MELLON INVESTMENT FUNDS	UK INCOME FUND STERLING DIS	GB0006779218	0677921	Y	N	Y	Y
BNY MELLON INVESTMENT FUNDS	UK OPPORTUNITIES STERLING DIS	GB0031189888	3118988	N	N	Y	Y
BNY MELLON LIQUIDITY FUNDS PLC	UNIVERSAL US TREASURY CLASS C NAV	IE0004514372	0606613	N	N	Y	Y
BNY MELLON LIQUIDITY FUNDS PLC	US DOLLAR LIQUIDITY C INC NAV	IE0004514828	0606646	N	N	Y	Y
BNY MELLON LIQUIDITY FUNDS PLC	US DOLLAR LIQUIDITY H DIS	IE0032177440	3281987	N	N	Y	Y
BNY MELLON LIQUIDITY FUNDS PLC	US TREASURY FD-CLS JSHS USD	IE00B28TV658	B29MV18	N	N	Y	Y
BNY MELLON LIQUIDITY FUNDS PLC	US TREASURY H DIS NAV	IE0032177556	3281965	N	N	Y	Y
BNY MELLON LIQUIDITY FUNDS PLC	US TREASURY INSTL USD ACC	IE0032713194	3271319	N	N	Y	Y
BNY MELLON LIQUIDITY FUNDS PLC	USD LIQUIDITY INSTL ACC	IE0032713202	3271320	N	N	Y	Y
BNY MELLON LUXEMBOURG SA	BGF-WRLD RL EST-D2 USD	LU0842063264	B8X9GG7	N	Y	Y	Y
BRIDGE FUND MANAGEMENT LTD	FRA-OK EM SL FUN-E GBP DS S1	IE00B8KTNQ820	B8KTNQ82	N	Y	Y	Y
BRIDGE FUND MANAGEMENT LTD	FRA-OK EM SL FUN-F USD DS S1	IE00B8KTNQ37	B8KTNQ37	N	Y	Y	Y
BRIDGE FUND MANAGEMENT LTD	GAM STAR CONT EUR EQ-INS H A	IE00B8YV2NQ96	BYV2NQ9	N	Y	Y	Y
BRIDGE FUND MANAGEMENT LTD	GAM STAR CRDT OP US-NUK RFSA	IE00B8F2PC895	BF2PC89	N	Y	Y	Y
BRIDGE FUND MANAGEMENT LTD	GAM STAR CREDIT OPP EUR-I CH	IE00B855L7J02	B55L7J0	N	Y	Y	Y
BRIDGE FUND MANAGEMENT LTD	GAM STAR CREDIT OPP-CHF INC	IE00B8544N288	B544N28	N	Y	Y	Y
BRIDGE FUND MANAGEMENT LTD	GAM STAR INT-NON UK RFS ACC	IE00B8YMAP913	BYMAP91	N	Y	Y	Y
BRIDGE FUND MANAGEMENT LTD	GAM STAR-CAT BOND FUND-ACCGB	IE00B85BJCL51	B5BJCL5	N	Y	Y	Y
BRIDGE FUND MANAGEMENT LTD	GAM STAR-GBL RATES-USD ACC	IE00B85BJ077	B5BJ077	N	Y	Y	Y
BRIDGE FUND MANAGEMENT LTD	GQG PARTNERS EM MKT EQ-I EUR	IE00B8DGVOL82	BDGVOL8	N	Y	Y	Y
BRIDGE FUND MANAGEMENT LTD	GQG PARTNERS EM MKT EQ-I GBP	IE00B8DGVOK75	BDGVOK7	N	Y	Y	Y
BRIDGE FUND MANAGEMENT LTD	GQG PARTNERS EM MKT EQ-I USD	IE00B8DGVU060	BDGVU06	N	Y	Y	Y
BRIDGE FUND MANAGEMENT LTD	GQG PARTNERS EM MKT EQ-RGBPA	IE00B8YWSQ316	BYWSQ31	N	Y	Y	Y
BRIDGE FUND MANAGEMENT LTD	GQG PARTNERS EM MKT EQ-RUSDA	IE00B8YWSQ791	BYWSQ79	N	Y	Y	Y
BRIDGE FUND MANAGEMENT LTD	GQG PARTNERS GBLB EQTY-I EUR	IE00B84H80568	BH48056	N	Y	Y	Y
BRIDGE FUND MANAGEMENT LTD	GQG PARTNERS GBLB EQTY-I GBP	IE00B84H80175	BH48017	N	Y	Y	Y
BRIDGE FUND MANAGEMENT LTD	GQG PARTNERS GBLB EQTY-I USD	IE00B84H80R51	BH480R5	N	Y	Y	Y
BRIDGE FUND MANAGEMENT LTD	GQG PARTNERS US EQTY-I GBP A	IE00B8N4GYH92	BN4GYH9	N	Y	Y	Y
BRIDGE FUND MANAGEMENT LTD	GQG PARTNERS US EQTY-Q GBP A	IE00B8N4GWG46	BN4GWG4	N	Y	Y	Y
BRIDGE FUND MANAGEMENT LTD	LANCASTER DEV MRKT FND-I GBP	IE000QZFOHT6	BM90B90	N	Y	Y	Y
BRIDGE FUND MANAGEMENT LTD	LANCASTER DEV MRKT FND-I USD	IE0000L9CVF8	BM90B30	N	Y	Y	Y
BRIDGE FUND MANAGEMENT LTD	NOMURA GLOBAL HIGH CO-I GBP	IE00B8D4DXN99	BD4DXN9	N	Y	Y	Y
BRIDGE FUND MANAGEMENT LTD	ODEY SWAN FD-I GBP INC	IE00B87KFG99	B87KFG9	N	Y	Y	Y
BRIDGE FUND MANAGEMENT LTD	POLAR CAP-HEALTHCR OPP-USUSD	IE00B828YJN35	B28YJN3	N	Y	Y	Y
BRIDGE FUND MANAGEMENT LTD	SPARX JAPAN FUND PLC-GBP I E	IE00B8JDQWX40	BJDQWX4	N	Y	Y	Y
BRIDGES FUND MANAGEMENT LTD	ENNISMORE EUROPEAN SML CO-GB	IE0004515239	0451523	N	Y	Y	Y
BROOKS MACDONALD INTERNATIONAL FUND MANAC	CAN WEA INTER MS FUN LMT GWT	GB00B02F7G74	B02F7G7	N	Y	Y	Y
BROOKS MACDONALD INTERNATIONAL FUND MANAC	CANACCORD W IN INV LT EUR HI	GB0008717562	0871756	N	Y	Y	Y
BROOKS MACDONALD INTERNATIONAL FUND MANAC	CWI INVST FNDS LMT STRLNG BD	GB0030726193	3072619	N	Y	Y	Y
BROWN ADVISORY FUNDS	AMERICAN B EUR INC	IE00B2R0K401	B2R0K40	N	N	Y	Y

The Retail Distribution Review (RDR) was a UK-specific legislation, conducted by the FCA, of the sale of investment products (including life policies, pensions, funds, and other investment schemes) to retail customers by financial advisers. RDR took effect from 31st December 2012. On this basis if RDR restrictions apply then the relevant Fund can only be sold, no purchases can be placed on an RDR restricted Fund.

Restricted Access may apply. This could result in a delay to execution or a rejection of the trade instruction.

The below list details all Standard Funds. Not all funds will be available for trade entry on the MyCredo platform. To set up a fund for trading, please see the Overview document located in the MyCredo Help Section.

MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
BROWN ADVISORY FUNDS	US SMALLER COS EURO B	IE00B2NN6B28	B2NN6B2	N	N	Y	Y
BROWN ADVISORY FUNDS PLC	AMERICAN B HGD GBP DIS NAV	IE00B40R5F80	B40R5F8	N	N	Y	Y
BROWN ADVISORY FUNDS PLC	BA BEUTEL GOODMAN US VAL SI EUR DIS	IE00BN940R04	BN940R0	N	N	Y	Y
BROWN ADVISORY FUNDS PLC	BA BEUTEL GOODMAN US VAL SI EUR HGD ACC	IE00BN940S11	BN940S1	N	N	Y	Y
BROWN ADVISORY FUNDS PLC	BA BEUTEL GOODMAN US VAL SI EUR HGD DIS	IE00BN940T28	BN940T2	N	N	Y	Y
BROWN ADVISORY FUNDS PLC	BA BEUTEL GOODMAN US VAL SI GBP HGD ACC	IE00BN940N65	BN940N6	N	N	Y	Y
BROWN ADVISORY FUNDS PLC	BA BEUTEL GOODMAN US VAL SI GBP HGD DIS	IE00BN940P89	BN940P8	N	N	Y	Y
BROWN ADVISORY FUNDS PLC	BA BEUTEL GOODMAN US VAL SI USD ACC UNHG	IE00BN940J20	BN940J2	N	N	Y	Y
BROWN ADVISORY FUNDS PLC	BA BEUTEL GOODMAN US VALUE C GBP DIS	IE00BN940365	BN94036	N	N	Y	Y
BROWN ADVISORY FUNDS PLC	BA BEUTEL GOODMAN US VALUE SI GBP ACC UN	IE00BN940L42	BN940L4	N	N	Y	Y
BROWN ADVISORY FUNDS PLC	BA GBL SUST TOTAL RTN BD DOLLAR C USDDIS	IE00019GPWT9	BPSJ510	N	Y	Y	Y
BROWN ADVISORY FUNDS PLC	BA GBL SUST TOTAL RTN BD USD C EUR H DIS	IE0002COWI6T2	BPSJ543	N	Y	Y	Y
BROWN ADVISORY FUNDS PLC	BA GLOBAL SUST TOTAL RTN BD (GBP) B ACC	IE000E587MY6	BNR5DD2	N	N	Y	Y
BROWN ADVISORY FUNDS PLC	BEUTEL GOODMAN US VALUE SI EUR ACC	IE00BN940Q96	BN940Q9	N	N	Y	Y
BROWN ADVISORY FUNDS PLC	BEUTEL GOODMAN US VALUE SI GBP DIS	IE00BN940M58	BN940M5	N	N	Y	Y
BROWN ADVISORY FUNDS PLC	BEUTEL GOODMAN US VALUE SI USD DIS	IE00BN940K35	BN940K3	N	N	Y	Y
BROWN ADVISORY FUNDS PLC	BROWN ADVISORY GBL LEADRS SUST B GBP ACC	IE00BJXBP856	BJXBP85	N	N	Y	Y
BROWN ADVISORY FUNDS PLC	BROWN ADVISORY GBL SUST TOTAL RTN BOND B	IE000V34XHS4	BNR5DF4	N	N	Y	Y
BROWN ADVISORY FUNDS PLC	BROWN ADVISORY GBL SUST TOTAL RTN BOND C	IE000QF8F7W0	BNR5DG5	N	Y	Y	Y
BROWN ADVISORY FUNDS PLC	BROWN ADVISORY GBL SUST TOTAL RTN BOND C	IE000V576HH3	BNR5DH6	N	Y	Y	Y
BROWN ADVISORY FUNDS PLC	BROWN ADVISORY GLOBAL LEADERS B GBP ACC	IE00BD9MKL82	BD9MKL8	N	N	Y	Y
BROWN ADVISORY FUNDS PLC	BROWN ADVISORY GLOBAL LEADERS B GBP DIS	IE00BYJPJ0V09	BYPJ0V0	N	N	Y	Y
BROWN ADVISORY FUNDS PLC	BROWN ADVISORY GLOBAL LEADERS B USD ACC	IE00BVVHP563	BVVHP56	N	N	Y	Y
BROWN ADVISORY FUNDS PLC	BROWN ADVISORY US EQTY GTH B USD DIS	IE00B0PVD865	B0PVD86	N	N	Y	Y
BROWN ADVISORY FUNDS PLC	BROWN ADVISORY US FLXB EQ B USD DIS	IE00BYT42489	BYT4248	N	N	Y	Y
BROWN ADVISORY FUNDS PLC	BROWN ADVISORY US FLXB EQTY B GBP DIS	IE00BYJPJ0K93	BYPJ0K9	N	N	Y	Y
BROWN ADVISORY FUNDS PLC	BROWN ADVISORY US SMALL CAP BLEND B DIS	IE00BMJJT7X6	BMJJT7X	N	N	Y	Y
BROWN ADVISORY FUNDS PLC	BROWN ADVISORY US SML CAP BLND B GBP ACC	IE00BBMT2530	BBMT253	N	N	Y	Y
BROWN ADVISORY FUNDS PLC	BROWN ADVISORY US SML CAP BLND B USD ACC	IE00BBMT2Q16	BBMT2Q1	N	N	Y	Y
BROWN ADVISORY FUNDS PLC	BROWN ADVISORY US SMLR COS C USD	IE00B5510F71	B5510F7	N	N	Y	Y
BROWN ADVISORY FUNDS PLC	BROWN ADVISORY US SUST GTH B GBP ACC	IE00BF1T6V32	BF1T6V3	N	N	Y	Y
BROWN ADVISORY FUNDS PLC	BROWN ADVISORY US SUST GTH B GBP DIS	IE00BF1T6X55	BF1T6X5	N	N	Y	Y
BROWN ADVISORY FUNDS PLC	BROWN ADVISORY US SUST GTH B GBP H ACC	IE00BF1T6W49	BF1T6W4	N	N	Y	Y
BROWN ADVISORY FUNDS PLC	BROWN ADVISORY US SUST GTH B USD ACC	IE00BF1T6S03	BF1T6S0	N	N	Y	Y
BROWN ADVISORY FUNDS PLC	BROWN ADVISORY US SUST GTH SI GBP DIS	IE00BG0R3140	BG0R314	N	N	Y	Y
BROWN ADVISORY FUNDS PLC	BROWN ADVISORY US SUST GTH SI USD DIS	IE00BG0R3363	BG0R336	N	N	Y	Y
BROWN ADVISORY FUNDS PLC	BROWN ADVISORY US SUST VALUE STERLING C	IE000C01RY15	BRBYJ50	N	Y	Y	Y
BROWN ADVISORY FUNDS PLC	BROWN ADVISORY US SUST VALUE STERLING C	IE000JTKZDP7	BRBYJTL	N	Y	Y	Y
BROWN ADVISORY FUNDS PLC	GBL SUSTAINABLE TOTAL RTN BD SI GBP DIS	IE000JFGULH5	BNR5DN2	N	Y	Y	Y
BROWN ADVISORY FUNDS PLC	GLOBAL LEADERS C GBP CAP	IE00BYJPJQV63	BYJPQV6	N	Y	Y	Y
BROWN ADVISORY FUNDS PLC	GLOBAL LEADERS SI EUR ACC	IE00BJLVYQ81	B3LVYQ8	N	N	Y	Y
BROWN ADVISORY FUNDS PLC	GLOBAL LEADERS SI GBP ACC	IE00BG0R3702	BG0R370	N	N	Y	Y
BROWN ADVISORY FUNDS PLC	GLOBAL LEADERS SI GBP DIS	IE00BG0R3819	BG0R381	N	N	Y	Y
BROWN ADVISORY FUNDS PLC	GLOBAL LEADERS SI USD ACC	IE00BG0R3926	BG0R392	N	N	Y	Y
BROWN ADVISORY FUNDS PLC	GLOBAL LEADERS SI USD DIS	IE00BG0R3842	BG0R384	N	N	Y	Y
BROWN ADVISORY FUNDS PLC	METROPOLIS VALUE B USD ACC	IE00BK77C746	BK77C74	N	N	Y	Y
BROWN ADVISORY FUNDS PLC	METROPOLIS VALUE B USD DIS	IE00BK77C852	BK77C85	N	N	Y	Y
BROWN ADVISORY FUNDS PLC	US ALL CAP SRI B USD INC	IE00BFXTPQ94	BFXTPQ9	N	N	Y	Y
BROWN ADVISORY FUNDS PLC	US EQUITY GROWTH B EUR ACC NAV	IE00B2NN6670	B2NN667	N	N	Y	Y
BROWN ADVISORY FUNDS PLC	US EQUITY GROWTH B USD ACC	IE00B8FXN005	B8FXN00	N	N	Y	Y
BROWN ADVISORY FUNDS PLC	US EQUITY GROWTH HGD B GBP DIS NAV	IE00B4MMHR723	B4MMHR7	N	N	Y	Y
BROWN ADVISORY FUNDS PLC	US EQUITY VALUE B EUR DIS NAV	IE00B2NN6894	B2NN689	N	N	Y	Y
BROWN ADVISORY FUNDS PLC	US FLEXIBLE EQUITY B GBP DIS HEDGED	IE00BYJPJOM18	BYPJOM1	N	N	Y	Y
BROWN ADVISORY FUNDS PLC	US FLEXIBLE EQUITY B USD ACC	IE00B3J57R08	B3J57R0	N	N	Y	Y
BROWN ADVISORY FUNDS PLC	US FLEXIBLE EQUITY EURO B EUR DIS	IE00BYT42935	BYT4293	N	N	Y	Y
BROWN ADVISORY FUNDS PLC	US FLEXIBLE EQUITY HGD B ACC NAV	IE00B3J57W50	B3J57W5	N	N	Y	Y
BROWN ADVISORY FUNDS PLC	US MID CAP GROWTH B EUR ACC	IE00BYW8RC09	BYW8RC0	N	N	Y	Y
BROWN ADVISORY FUNDS PLC	US MID CAP GROWTH B GBP CAP	IE00BYW8R751	BYW8R75	N	N	Y	Y
BROWN ADVISORY FUNDS PLC	US MID CAP GROWTH B USD ACC	IE00BYW8R538	BYW8R53	N	N	Y	Y
BROWN ADVISORY FUNDS PLC	US MID CAP GROWTH C USD ACC	IE00BYW8RH53	BYW8RH5	N	Y	Y	Y
BROWN ADVISORY FUNDS PLC	US MID CAP GROWTH C USD DIS	IE00BYW8RJ77	BYW8RJ7	N	N	Y	Y
BROWN ADVISORY FUNDS PLC	US SMALL CAP BLEND B USD INC NAV	IE00BMJ3JTV52	BMJ3JTV	N	N	Y	Y
BROWN ADVISORY FUNDS PLC	US SMALL COMPANIES B USD ACC	IE00B0PVDJ73	B0PVDJ7	N	N	Y	Y
BROWN ADVISORY FUNDS PLC	US SMALLER COMPANIES GBP B DIS	IE00B0PVDH59	B0PVDH5	N	N	Y	Y
BROWN ADVISORY FUNDS PLC	US SMALLER COMPANIES STERLING B H GBP AC	IE00BYQFS912	BYQFS91	N	N	Y	Y
BROWN ADVISORY FUNDS PLC	US SMALLER COS A USD ACC	IE00B0PVDG43	B2NCC25	Y	N	Y	Y
BROWN ADVISORY FUNDS PLC	US SUSTAINABLE GROWTH B EUR CAP	IE00BF1T6Z79	BF1T6Z7	N	N	Y	Y
BROWN ADVISORY FUNDS PLC	US SUSTAINABLE GROWTH B EUR CAP HEDGED	IE00BF1T7090	BF1T709	N	N	Y	Y
BROWN ADVISORY FUNDS PLC	US SUSTAINABLE GROWTH B USD INC	IE00BF1T6T10	BF1T6T1	N	N	Y	Y
BROWN ADVISORY FUNDS PLC	US SUSTAINABLE GROWTH C USD ACC	IE00BF1T7322	BF1T732	N	Y	Y	Y
BROWN ADVISORY FUNDS PLC	US SUSTAINABLE GROWTH SI EUR ACC	IE00BKVBVJG08	BKVBVJG	N	N	Y	Y
BYRON CAPITAL PARTNERS LTD	BYRON ALPH-WG BALANCED-GBP B	IE00BZ2YRW54	BZZYRW5	N	Y	Y	Y
CANACCORD GENUITY INVSTMENT FDS PLC	CANACCORD GENUITY BAL A EUR HGD ACC	IE00BS3JCDW50	BSJCDW5	N	N	Y	Y
CANACCORD GENUITY INVSTMENT FDS PLC	CANACCORD GENUITY BAL H EUR HGD ACC	IE00BNKLLK06	BNKLLK0	N	N	Y	Y
CANACCORD GENUITY INVSTMENT FDS PLC	CANACCORD GENUITY BAL H GBP HGD ACC	IE00BNKLLJ90	BNKLLJ9	N	N	Y	Y
CANACCORD GENUITY INVSTMENT FDS PLC	CANACCORD GENUITY BAL R GBP HGD DIS	IE00BFXG4W94	BFXG4W9	N	N	Y	Y
CANACCORD GENUITY INVSTMENT FDS PLC	CANACCORD GENUITY BAL R USD ACC	IE00BYYPZP462	BYYPZP4	N	N	Y	Y
CANACCORD GENUITY INVSTMENT FDS PLC	CANACCORD GENUITY BAL T EUR HGD ACC	IE00BS3JCDT22	BSJCDT2	N	N	Y	Y
CANACCORD GENUITY INVSTMENT FDS PLC	CANACCORD GENUITY CAUTIOUS A GBP HGD ACC	IE00B3BRDN43	B3BRDN4	N	N	Y	Y
CANACCORD GENUITY INVSTMENT FDS PLC	CANACCORD GENUITY CAUTIOUS R GBP HGD ACC	IE00BYYPZND17	BYYPZND	N	N	Y	Y
CANACCORD GENUITY INVSTMENT FDS PLC	CANACCORD GENUITY DYNAMIC I USD HDG ACC	IE000C0JBTQ0	BTJ03P9	N	N	Y	Y
CANACCORD GENUITY INVSTMENT FDS PLC	CANACCORD GENUITY GBL EQTY R USD DIS	IE00BDF17S57	BDF17S5	N	N	Y	Y
CANACCORD GENUITY INVSTMENT FDS PLC	CANACCORD GENUITY GTH A GBP HGD ACC	IE00BFXG5261	BFXG526	N	N	Y	Y
CANACCORD GENUITY INVSTMENT FDS PLC	CANACCORD GENUITY GTH H EUR HGD ACC	IE00BNKLLF52	BNKLLF5	N	N	Y	Y
CANACCORD GENUITY INVSTMENT FDS PLC	CANACCORD GENUITY OPP A GBP HGD ACC	IE00BS3JC74	BSJJC7C	N	N	Y	Y
CANACCORD GENUITY INVSTMENT FDS PLC	CANACCORD GENUITY OPP H EUR HGD ACC	IE00BNKLLP50	BNKLLP5	N	N	Y	Y
CANACCORD GENUITY INVSTMENT FDS PLC	CANACCORD GENUITY OPP H GBP HGD ACC	IE00BNKLLN37	BNKLLN3	N	N	Y	Y
CANACCORD GENUITY INVSTMENT FDS PLC	CANACCORD GENUITY OPP H USD ACC	IE00BYYPZNS69	BYYPZNS	N	N	Y	Y
CANACCORD GENUITY INVSTMENT FDS PLC	CANACCORD GENUITY OPP R GBP HGD ACC	IE00BS3JCJF06	BSJCJF0	N	N	Y	Y
CANACCORD GENUITY INVSTMENT FDS PLC	CANACCORD GENUITY OPP R USD ACC	IE00BYYPZNT76	BYYPZNT	N	N	Y	Y
CANACCORD GENUITY MANAGEMENT CO LTD	CGWM SELECT OPP FUND-R GBP	IE00BSJCDY74	BSJCDY7	N	Y	Y	Y
CANADA LIFE ASSET MANAGEMENT LTD	LF CANLIFE MNGED40%-85% F-CA	G800BKRC1N81	BKRC1N8	N	Y	Y	Y
CANDRIAM	CANDR BONDS-E HIGH YIELD-H-C	LU0144746509	B85FQC9	N	Y	Y	Y
CANDRIAM	CANDR EQUITIES L-BIOTECH-C	LU0108459040	B4RFDA0	N	Y	Y	Y
CANDRIAM	CANDR EQUITIES L-BIOTECH-HGB	LU1269737059	B0BB972	N	Y	Y	Y
CANDRIAM	CANDR QUANT-EQUITIES EURO-CC	LU0149700378	B0W0W45	N	Y	Y	Y
CANDRIAM	CANDRIAM EQIT L ONCLGY-I EUR	LU2015349330	BM9QG48	N	N	Y	Y
CANNON GLOBAL OPPORTUNITY FUND IC LIMITED	THE ERIS-CA GLB CM IC LT-USD	G000BPK4F784	BPK4F78	N	Y	Y	Y
CANNON GLOBAL OPPORTUNITY FUND IC LIMITED	THE ERIS-CA GLB OP IC LT-GBP	G000BPK4F677	BPK4F67	N	N	Y	Y
CAPITAL GROUP	CAP GP UK-GBL HIGH INC OPPS P GBP HGDACC	G800BPC36B29	BPC36B2	N	N	Y	Y
CAPITAL GROUP	CAP GP UK-GBL HIGH INC OPPS P GBP HGD DIS	G800BPC36S95	BPC36S9	N	N	Y	Y
CAPITAL GROUP	CAPITAL GP UK NEW PERSPECTIVE P GBP ACC	G800BS3F7394	BS3F739	N	N	Y	Y
CAPITAL GROUP	CAPITAL GP UK NEW PERSPECTIVE P GBP DIS	G800BS3F7402	BS3F740	N	N	Y	Y
CAPITAL GROUP	CAPITAL GP UK-GBL HIGH INC OPPS P GBPACC	G800BPP38YG96	BP38YG9	N	N	Y	Y
CAPITAL GROUP	CAPITAL GP UK-GBL HIGH INC OPPS P GBPDIS	G800BPC36R88	BPC36R8	N	N	Y	Y
CAPITAL GROUP	GLOBAL GROWTH AND INCOME B ACC NAV	LU0342049342	B2PD086	Y	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP CAP INC BLDR BFDMD USD DIS	LU1968741519	BJTPGK0	Y	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP CAP INC BLDR BFDMD EUR DIS	LU1968742087	BJTPGN3	Y	Y	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP CAP INC BLDR BFDMD GBP DIS	LU1968741865	BJTPGP5	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP CAP INC BLDR BH GBP ACC	LU2178556671	BLCVQ32	Y	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP EM LOCAL CUR DEBT Z GBP NA ACC	LU0815151190	B9LYVV2	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP EMG MKT LOCAL CURR DEBT Z CHF	LU0815114896	B9LYQC7	N	N	Y	Y

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CAPITAL INTERNATIONAL FUND SICAV	CAP GP EMG MKT TOTAL OPPS ZD GBP	LU0828134113	B94SY11	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP EMG MKT TOTAL OPPS ZGDH DIS	LU0815118889	B894L49	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP EMG MKTS DEBT B DIS	LU0533023270	B53KB20	Y	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP EMG MKTS DEBT B GBP ACC	LU0533017975	B50QDM5	Y	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP EMG MKTS DEBT Z GBP	LU0815114466	B7M3254	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP EMG MKTS DEBT ZD GBP DIS	LU0828132414	BBH82Q3	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP EMG MKTS GTH Z EUR ACC	LU0891452954	B305NY2	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP EMG MKTS GTH Z GBP ACC	LU0891453176	B305N23	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP EMG MKTS GTH Z USD ACC	LU0891452871	B305P02	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP EMG MKTS GTH ZD EUR DIS	LU0891453416	BBH82Y1	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP EMG MKTS GTH ZD GBP DIS	LU0891453507	BBH8222	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP EMG MKTS GTH ZD USD DIS	LU0891453333	BBH8304	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP EMG MKTS TOTAL OPP ZGD GBP DIS	LU0815118533	B7XPTP8	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP EMG MKTS TOTAL OPPS Z GBP	LU0815117998	B8KDCR5	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP EMG MKTS TOTAL OPPS ZH GBP	LU0828134469	B92CD03	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP EMG TOTAL OPPS B ACC	LU0533027693	B56Y895	Y	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP EMG TOTAL OPPS ZDH GBP	LU0828134899	B8S8LV9	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP EMS TOT OPPORT BD RETL DIS	LU0533026612	B52QKK0	Y	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP EURP GTH & INC B GBP ACC	LU0157032532	7453577	Y	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP EURP GTH & INC B USD ACC	LU0157035477	7453555	Y	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP EURP GTH AND INC B GBP DIS	LU0193738191	B01BD13	Y	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP EURP GTH AND INC Z ACC	LU0817813115	B90W536	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP EURP GTH AND INC Z EUR ACC	LU0817813032	B90WCN5	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP EURP GTH AND INC ZD DIS	LU0817813628	B9CGRB8	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP EURP GTH AND INC ZGDH GBP	LU1217767315	BWV0S64	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP EURP GTH AND INC ZH GBP	LU1217766770	BWV0S31	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP GBL ABST INC GROWER LUX B GBP	LU0611244202	B5W5FC4	Y	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP GBL ALLOC Z GBP ACC	LU1006080060	BH88TN0	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP GBL CORP BD LUX ZDH GBP H DIS	LU2240842000	BMH5TH1	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP GBL CORP BD LUX ZH GBP H ACC	LU2240840996	BMH5TK4	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP GBL CORP BD Z EUR ACC	LU1746179701	BG05LF8	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP GBL CORP BD Z USD ACC	LU1746179610	BG05LD6	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP GBL CORP BD ZD GBP DIS	LU1823148975	BF3SKP0	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP GBL CORP BD ZGDH GBP HGD DIS	LU1830905425	BDRTVV8	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP GBL CORP BD ZH EUR HGD ACC	LU1998163817	B3J9KH6	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP GBL EQTY LUX Z GBP ACC	LU0817818429	B9N5H69	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP GBL EQTY LUX Z USD ACC	LU0817818692	B9N5H70	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP GBL EQTY LUX ZD GBP DIS	LU0817818932	B9N5521	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP GBL H INC OPPS BFDMMH EUR HD DIS	LU1840777954	BFXG8S3	Y	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP GBL HIGH INC OPP B ACC	LU0152895545	7419858	Y	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP GBL HIGH INC OPPS BD GBP DIS	LU0193739165	B01BFJ5	Y	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP GBL HIGH INC OPPS BD USD DIS	LU0193743431	B01BFM8	Y	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP GBL HIGH INC OPPS BDH EUR DIS	LU0649369997	B7GQ464	Y	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP GBL HIGH INC OPPS BDH GBP DIS	LU0444869548	B455JW2	Y	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP GBL HIGH INC OPPS BFDMM USD DIS	LU1598307301	BYX1SZ8	Y	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP GBL HIGH INC OPPS BFDMMH GBP DIS	LU1840778259	BFXG8T4	Y	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP GBL HIGH INC OPPS BGD GBP DIS	LU0817814600	B94VG14	Y	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP GBL HIGH INC OPPS BGDH GBP DIS	LU0817814949	B90MTJ0	Y	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP GBL HIGH INC OPPS BH EUR	LU0579955484	B6771M4	Y	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP GBL HIGH INC OPPS BH GBP ACC	LU0579955211	B41DSS9	Y	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP GBL HIGH INC OPPS Z EUR ACC	LU0817815839	B7XLJG7	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP GBL HIGH INC OPPS Z GBP ACC	LU0817815912	B79J0V7	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP GBL HIGH INC OPPS Z USD ACC	LU0817816134	B7TTKM8	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP GBL HIGH INC OPPS ZD GBP DIS	LU0817816480	B7VH3C1	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP GBL HIGH INC OPPS ZDH GBP DIS	LU0817817702	B8P48Z3	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP GBL HIGH INC OPPS ZGD DIS	LU0817817298	B7XYJM2	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP GBL HIGH INC OPPS ZGD EUR DIS	LU0817817025	B6WTTG5	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP GBL HIGH INC OPPS ZGDH GBP DIS	LU0817817884	B7SF6L8	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP GBL HIGH INC OPPS ZH GBP ACC	LU0817818189	B88XFP6	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP GBL TOTAL RTN BD FUND ZDH GBP HD	LU2244803776	BNHNDH0	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP GBL TOTAL RTN BD LUX Z GBP ACC	LU2177478646	BNC17C2	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP INC BLDR (LUX) B USD ACC	LU1820809694	BDZRG64	Y	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP INC BLDR (LUX) BD USD DIS	LU1820809934	BDZRKW8	Y	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP INC BLDR (LUX) BDH GBP DIS	LU1820810197	BDZRXK9	Y	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP INC BLDR (LUX) Z EUR ACC	LU1820811914	BDZRLG9	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP INC BLDR (LUX) Z GBP ACC	LU1820812052	BDZRLH0	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP INV CO OF AMER (LUX) ZGD USD	LU1379000257	BD2MW89	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP INV CO OF AMER LUX B USD	LU1378994856	BD2MTY1	Y	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP INV CO OF AMER LUX ZD GPB	LU1378998501	BD2MW20	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP INV CO OF AMER LUX ZGD GBP	LU1378999814	BD2MW86	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP JPN EQTY LUX ZD GBP DIS	LU0817827172	B7YLBW6	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP JPN EQTY LUX ZGDH GBP DIS	LU0939056361	BBH7WC6	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP JPN EQTY LUX ZH GBP ACC	LU0939055983	BBH7W71	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP NEW ECON FUND (LUX) BH EUR ACC	LU2230629466	BK81123	Y	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP NEW PERSPECTIVE ZGD EUR DIS	LU1295556291	BYSR0L1	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP NEW PERSPECTIVE ZGD USD DIS	LU1295556614	BYSR0Q6	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP US CORP BD LUX Z USD ACC	LU1567059693	BD5D9Q3	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP US CORP BD ZDH GBP DIS	LU2178920745	BMQC605	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP WLD DIV GROWERS Z GBP ACC	LU0939078415	BBH7ZN8	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GP WLD DIV GROWERS ZD GBP DIS	LU0939078928	BBH7ZS3	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GRP CAP INC BLDR (LUX) BH EUR H C	LU2181461638	BMYGDD1	Y	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAP GRP CAP INC BLDR (LUX) ZH GBP H C	LU2181461802	BMYGDG4	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAPITAL GR GBL HIGH INC OPPS B USD ACC	LU0110450813	7220760	Y	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAPITAL GROUP CAP INC BLDR (LUX) RETL	LU2473333123	BN7TSN8	Y	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAPITAL GROUP EURO BOND B GBP	LU0174804301	7655362	Y	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAPITAL GROUP EURO BOND BD GBP DIS	LU0193740098	B01B9M6	Y	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAPITAL GROUP EURO BOND Z GBP ACC	LU0817809352	B9FCB33	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAPITAL GROUP EURO BOND ZD GBP DIS	LU0817809782	B9F99H4	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAPITAL GROUP GBL EQTY B GBP ACC	LU0114999294	4778091	Y	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAPITAL GROUP GLOBAL BOND Z GBP ACC	LU0817825713	B9N5RD6	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAPITAL GROUP GLOBAL BOND ZD GBP DIS	LU0817826109	BBH82H4	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAPITAL GROUP GLOBAL EQUITY B GBP DIS	LU0193738787	B01BF17	Y	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAPITAL GROUP JAPAN EQUITY LUX B ACC	LU0235150595	B0PCH57	Y	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAPITAL GROUP JAPAN EQUITY LUX B GBP DIS	LU0235151999	B1LH2B1	Y	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAPITAL GROUP JAPAN EQUITY LUX Z EUR ACC	LU0817826448	B953SD5	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAPITAL GROUP JAPAN EQUITY LUX Z GBP ACC	LU0817826521	B9FHXD2	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAPITAL GROUP NEW ECON (LUX) RETL BH GBP	LU2473333396	BN7T624	Y	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAPITAL GROUP NEW ECONOMY L B USD ACC	LU2050929863	BKFHF66	Y	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAPITAL GROUP NEW PERS B USD	LU1295551573	BYSQZ80	Y	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAPITAL GROUP NEW PERSPECTIVE BH EUR ACC	LU1295552621	BYSQZM4	Y	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAPITAL GROUP NEW PERSPECTIVE BH GBP ACC	LU1295552894	BYSQZN5	Y	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAPITAL GROUP NEW PERSPECTIVE Z EUR ACC	LU1295554833	BYSR066	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAPITAL GROUP NEW PERSPECTIVE Z GBP ACC	LU1295554916	BYSR077	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAPITAL GROUP NEW PERSPECTIVE Z USD ACC	LU1295555210	BYSR0B1	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAPITAL GROUP NEW PERSPECTIVE ZD GBP DIS	LU1295555566	BYSR0F5	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAPITAL GROUP NEW PERSPECTIVE ZH GBP ACC	LU1295556960	BYSR0T9	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAPITAL GROUP NEW WORLD FUND (LUX) B USD	LU1481180195	BD07603	Y	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAPITAL GROUP WD GWTH & INC BD GBP	LU1991132249	BK6N949	Y	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAPITAL GROUP WD GWTH & INC ZD GBP	LU1991132751	BK6N9P0	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAPITAL GROUP WD GWTH & INC ZGD GBP	LU1991127678	BK6N9Q1	N	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAPITAL GROUP WLD GWTH & INC L B USD ACC	LU1991130896	BK6N916	Y	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	CAPITAL GROUP WLD GWTH & INC L Z GBP ACC	LU1991132678	BK6N9L6	N	N	Y	Y

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CAPITAL INTERNATIONAL FUND SICAV	EURO CORPORATE BOND B GBP DIS	LU0538249862	B61VM29	Y	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	GLOBAL BOND B GBP ACC	LU0152896352	7419687	Y	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	GLOBAL BOND B GBP DIS	LU0193738514	B01BDJ1	Y	N	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	GROUP GLOBAL CORPORATE BOND PH GBP ACC	LU2630925894	BRXGTM8	N	Y	Y	Y
CAPITAL INTERNATIONAL FUND SICAV	NEW PERSPECTIVE ZGD GBP DIS	LU1295556374	BYSR0M2	N	N	Y	Y
CAPITAL INTERNATIONAL MANAGEMENT CO SARL	CAP GRP EUR GRW & INC-Z USD	LU0817813206	B9BKYYW1	N	Y	Y	Y
CAPITAL INTERNATIONAL MANAGEMENT CO SARL	CAP GRP EUROPEAN BOND-Z USD	LU0817809436	B8VCK77	Y	Y	Y	Y
CARMIGNAC GESTION LUX	PORTFOLIO EMERGING PATRIMOINE E EUR ACC	LU0592699093	B3WVQG09	Y	N	Y	Y
CARMIGNAC GESTION LUX	PORTFOLIO PATRIMOINE F EUR DIS	LU1163533778	BYXXLS4	N	N	Y	Y
CARMIGNAC GESTION LUXEMBOURG	CARMIGNAC PF EU-ENT-W EUR AC	LU1623762686	BF43GV2	N	Y	Y	Y
CARMIGNAC GESTION LUXEMBOURG	CARMIGNAC PF EU-ENT-W GBP AC	LU1299303906	BYNYZL2	Y	N	Y	Y
CARMIGNAC GESTION SA	PFOLIO UNCONSTRAINED EURO FXD INCM F GBP	LU0553411090	B467YQ6	N	N	Y	Y
CARMIGNAC GESTION SA	PORTFOLIO EURO ENTREPRENEURS F EUR ACC	LU0992625326	BGP6T18	N	N	Y	Y
CARMIGNAC GESTION SA	PORTFOLIO EURO ENTREPRENEURS W GBP ACC H	LU0992625672	BGP6T29	N	N	Y	Y
CARMIGNAC GESTION SA	PORTFOLIO INVESTISSEMENT F GBP ACC	LU0992626050	BGP6T96	N	N	Y	Y
CARMIGNAC GESTION SA	PORTFOLIO INVESTISSEMENT F GBP ACC HGD	LU0992626134	BGP6T88	N	N	Y	Y
CARMIGNAC GESTION SA	PORTFOLIO UNCNSTRND GBL BD W GBP DIS	LU0807690242	B836BD9	N	N	Y	Y
CARMIGNAC PORTFOLIO SICAV	ASIA DISCOVERY A EUR ACC	LU0336083810	B3Z9T7T0	Y	N	Y	Y
CARMIGNAC PORTFOLIO SICAV	ASIA DISCOVERY A USD HEDGED ACC	LU0807689582	BH899M2	Y	N	Y	Y
CARMIGNAC PORTFOLIO SICAV	ASIA DISCOVERY F EUR ACC	LU0992629740	BGP6SX3	N	N	Y	Y
CARMIGNAC PORTFOLIO SICAV	ASIA DISCOVERY F USD HEDGED ACC	LU0992630169	BH899P5	N	N	Y	Y
CARMIGNAC PORTFOLIO SICAV	ASIA DISCOVERY FW GBP ACC	LU0992630086	BGP6SY4	N	N	Y	Y
CARMIGNAC PORTFOLIO SICAV	CLIMATE TRANSITION A EUR ACC	LU0164455502	B03QH36	Y	N	Y	Y
CARMIGNAC PORTFOLIO SICAV	CLIMATE TRANSITION A USD ACC	LU0807690754	BH899H7	Y	Y	Y	Y
CARMIGNAC PORTFOLIO SICAV	CLIMATE TRANSITION E EUR ACC	LU0705572823	BJ62CK6	Y	N	Y	Y
CARMIGNAC PORTFOLIO SICAV	CLIMATE TRANSITION F EUR ACC	LU0992629237	BGP6SR7	N	N	Y	Y
CARMIGNAC PORTFOLIO SICAV	CLIMATE TRANSITION FW GBP ACC	LU0992629401	BGP6SS8	N	N	Y	Y
CARMIGNAC PORTFOLIO SICAV	CREDIT F EUR ACC	LU1932489690	BLPKFQ2	N	N	Y	Y
CARMIGNAC PORTFOLIO SICAV	EMERGENTS F CHF HEDGED ACC	LU0992626563	BH89848	N	N	Y	Y
CARMIGNAC PORTFOLIO SICAV	EMERGENTS F EUR ACC	LU0992626480	BGP6ST9	N	N	Y	Y
CARMIGNAC PORTFOLIO SICAV	EMERGENTS F USD HEDGED ACC	LU0992626993	BH89859	N	N	Y	Y
CARMIGNAC PORTFOLIO SICAV	EMERGENTS FW GBP ACC	LU0992626720	BGP6SV1	N	N	Y	Y
CARMIGNAC PORTFOLIO SICAV	EMERGING PATRIMOINE A CHF HEDGED ACC	LU0807690838	BH89804	Y	N	Y	Y
CARMIGNAC PORTFOLIO SICAV	EMERGING PATRIMOINE A EUR ACC	LU0592698954	B45RVM02	Y	N	Y	Y
CARMIGNAC PORTFOLIO SICAV	EMERGING PATRIMOINE A EUR Y DIS	LU0807690911	BH89815	Y	N	Y	Y
CARMIGNAC PORTFOLIO SICAV	EMERGING PATRIMOINE A USD HEDGED ACC	LU0592699259	B3TCTX9	Y	N	Y	Y
CARMIGNAC PORTFOLIO SICAV	EMERGING PATRIMOINE F CHF HEDGED ACC	LU0992631720	BH89826	N	N	Y	Y
CARMIGNAC PORTFOLIO SICAV	EMERGING PATRIMOINE F EUR ACC	LU0992631647	BGP6SZ5	N	N	Y	Y
CARMIGNAC PORTFOLIO SICAV	EMERGING PATRIMOINE F GBP ACC	LU0992631993	BGP6T07	N	N	Y	Y
CARMIGNAC PORTFOLIO SICAV	EMERGING PATRIMOINE F USD HEDGED ACC	LU0992632025	BH89837	N	N	Y	Y
CARMIGNAC PORTFOLIO SICAV	FLEXIBLE BOND A CHF HEDGED ACC	LU0807689665	BH899W2	N	N	Y	Y
CARMIGNAC PORTFOLIO SICAV	FLEXIBLE BOND A EUR Y DIS	LU0992631050	BGP6SP5	N	N	Y	Y
CARMIGNAC PORTFOLIO SICAV	FLEXIBLE BOND A USD HEDGED ACC	LU0807689749	BH899X3	N	N	Y	Y
CARMIGNAC PORTFOLIO SICAV	FLEXIBLE BOND F EUR ACC	LU0992631217	BGP6SQ6	N	N	Y	Y
CARMIGNAC PORTFOLIO SICAV	FLEXIBLE BOND F USD HGD ACC	LU2427321547	BLFLB56	Y	N	Y	Y
CARMIGNAC PORTFOLIO SICAV	GLOBAL BOND A CHF HEDGED ACC	LU0807689822	BH899Q6	N	N	Y	Y
CARMIGNAC PORTFOLIO SICAV	GLOBAL BOND A EUR ACC	LU0336083497	B4593C2	N	N	Y	Y
CARMIGNAC PORTFOLIO SICAV	GLOBAL BOND E USD HEDGED DIS	LU0992630326	BJ62CR3	Y	N	Y	Y
CARMIGNAC PORTFOLIO SICAV	GLOBAL BOND F CHF HEDGED ACC	LU0992630755	BH899T9	N	N	Y	Y
CARMIGNAC PORTFOLIO SICAV	GLOBAL BOND F USD HEDGED ACC	LU0992630912	BH899V1	N	N	Y	Y
CARMIGNAC PORTFOLIO SICAV	GLOBAL BOND FW GBP ACC	LU0992630839	BGP6T63	N	N	Y	Y
CARMIGNAC PORTFOLIO SICAV	GLOBAL BOND FW GBP HGD ACC	LU0553413385	B46K5H3	N	N	Y	Y
CARMIGNAC PORTFOLIO SICAV	GRANDCHILDREN FW GBP ACC	LU2427320655	BLFL9W9	N	N	Y	Y
CARMIGNAC PORTFOLIO SICAV	GRANDCHILDREN FW GBP YDIS	LU2427320739	BLFL9X0	N	N	Y	Y
CARMIGNAC PORTFOLIO SICAV	GRANDE EUR W GBP UHGD ACC	LU2206982626	BMW2PM4	N	N	Y	Y
CARMIGNAC PORTFOLIO SICAV	GRANDE EUROPE A CHF HEDGED ACC	LU0807688931	BH899B1	Y	N	Y	Y
CARMIGNAC PORTFOLIO SICAV	GRANDE EUROPE A EUR ACC	LU0099161993	B03NLZ7	Y	N	Y	Y
CARMIGNAC PORTFOLIO SICAV	GRANDE EUROPE A EUR Y DIS	LU0807689152	BH899D3	Y	N	Y	Y
CARMIGNAC PORTFOLIO SICAV	GRANDE EUROPE A USD HEDGED ACC	LU0807689079	BH899C2	Y	N	Y	Y
CARMIGNAC PORTFOLIO SICAV	GRANDE EUROPE E EUR ACC	LU0294249692	B3XGS12	Y	N	Y	Y
CARMIGNAC PORTFOLIO SICAV	GRANDE EUROPE F CHF HEDGED ACC	LU0992628932	BH899F5	N	N	Y	Y
CARMIGNAC PORTFOLIO SICAV	GRANDE EUROPE F EUR ACC	LU0992628858	BGP6T74	N	N	Y	Y
CARMIGNAC PORTFOLIO SICAV	GRANDE EUROPE FW EUR ACC	LU1623761951	BF43GN4	N	N	Y	Y
CARMIGNAC PORTFOLIO SICAV	INVESTISSEMENT F EUR ACC	LU0992625839	BGP6T85	N	N	Y	Y
CARMIGNAC PORTFOLIO SICAV	L/S EUROPEAN EQTIES F CHF HEDGED ACC	LU0992627371	BH89882	N	N	Y	Y
CARMIGNAC PORTFOLIO SICAV	L/S EUROPEAN EQTIES F EUR ACC	LU0992627298	BGP6T30	N	Y	Y	Y
CARMIGNAC PORTFOLIO SICAV	L/S EUROPEAN EQTIES F GBP HEDGED ACC	LU0992627454	BGP6T41	N	Y	Y	Y
CARMIGNAC PORTFOLIO SICAV	L/S EUROPEAN EQTIES F USD HEDGED ACC	LU0992627538	BH89893	N	Y	Y	Y
CARMIGNAC PORTFOLIO SICAV	PATRIMOINE A CHF HEDGED DIS	LU1163533695	BYNJHH7	Y	N	Y	Y
CARMIGNAC PORTFOLIO SICAV	PATRIMOINE E EUR DIS	LU1163533349	BYNJHK0	Y	N	Y	Y
CARMIGNAC PORTFOLIO SICAV	PATRIMOINE E USD HEDGED ACC	LU0992628429	BJ62CV7	Y	N	Y	Y
CARMIGNAC PORTFOLIO SICAV	PATRIMOINE E USD HEDGED DIS	LU0992628692	BJ62CW8	Y	N	Y	Y
CARMIGNAC PORTFOLIO SICAV	PATRIMOINE F CHF HEDGED ACC	LU0992627702	BH898D7	N	N	Y	Y
CARMIGNAC PORTFOLIO SICAV	PATRIMOINE F EUR ACC	LU0992627611	BGP6TC9	N	N	Y	Y
CARMIGNAC PORTFOLIO SICAV	PATRIMOINE F GBP ACC	LU0992627884	BGP6TD0	N	N	Y	Y
CARMIGNAC PORTFOLIO SICAV	PATRIMOINE F GBP HEDGED ACC	LU0992627967	BGP6TG3	N	N	Y	Y
CARMIGNAC PORTFOLIO SICAV	PATRIMOINE F USD HEDGED ACC	LU0992628346	BH898F9	N	N	Y	Y
CARMIGNAC PORTFOLIO SICAV	PATRIMOINE INCOME A EUR DIS	LU1163533422	BYNJHJ9	Y	N	Y	Y
CARMIGNAC PORTFOLIO SICAV	PORTFOLIO FLEXIBLE BOND A EUR ACC	LU0336084032	B3K7RF5	N	N	Y	Y
CARMIGNAC PORTFOLIO SICAV	PORTFOLIO GLOBAL BOND A EUR DIS	LU0807690168	BH899S8	N	N	Y	Y
CARMIGNAC PORTFOLIO SICAV	PORTFOLIO GLOBAL BOND A USD ACC	LU0807690085	BH899R7	N	N	Y	Y
CARMIGNAC PORTFOLIO SICAV	PORTFOLIO GLOBAL BOND F EUR ACC	LU0992630599	BGP6T52	N	N	Y	Y
CARMIGNAC PORTFOLIO SICAV	SECURITE FW CHF HGD ACC	LU0992625086	BH898G0	N	N	Y	Y
CARMIGNAC PORTFOLIO SICAV	SECURITE FW EUR ACC	LU0992624949	BGP6TJ6	N	N	Y	Y
CARMIGNAC PORTFOLIO SICAV	SECURITE FW USD HGD ACC	LU0992625243	BH898H1	N	N	Y	Y
CARNE GLOBAL FUND MANAGERS IRELAND LTD	NEDGROUP GLBL PROP-A USD ACC	IE008D9Y5159	BD9Y519	N	Y	Y	Y
CARNE GLOBAL FUND MANAGERS IRELAND LTD	NEDGROUP GLBL PROP-C USD ACC	IE008D9Y5201	BD9Y520	N	Y	Y	Y
CARNE GLOBAL FUND MANAGERS IRELAND LTD	NEDGROUP GLBL PROP-D GBP ACC	IE008LDGKC39	BLDGKC3	N	Y	Y	Y
CARNE GLOBAL FUND MANAGERS IRELAND LTD	NEDGROUP GLOBAL CAUTIOUS-CGB	IE008W0D8977	BW0D897	N	Y	Y	Y
CARNE GLOBAL FUND MANAGERS IRELAND LTD	NEDGROUP GLOBAL FLEXIBLE-CGB	IE008W0D8896	BW0D889	N	Y	Y	Y
CARNE GLOBAL FUND MANAGERS IRELAND LTD	NEDGROUP IN MF-GRW MF-GBP A	IE0085V7GM87	BSV7GM8	N	Y	Y	Y
CARNE GLOBAL FUND MANAGERS IRELAND LTD	NEDGROUP IN MF-GRW MF-GBP C	IE0088NWXW79	B8NXXWC	N	Y	Y	Y
CARNE GLOBAL FUND MANAGERS IRELAND LTD	NEDGROUP IN MF-GRW MF-USD A	IE0085T08X47	B5T08X4	N	Y	Y	Y
CARNE GLOBAL FUND MANAGERS IRELAND LTD	NEDGROUP IN MF-GRW MF-USD C	IE0087FH6954	B7FH695	N	Y	Y	Y
CARNE GLOBAL FUND MANAGERS IRELAND LTD	NIF GLOBAL CAUTIOUS FD-A	IE008KKXGFD24	BKXGFD2	N	Y	Y	Y
CARNE GLOBAL FUND MANAGERS IRELAND LTD	NIF GLOBAL CAUTIOUS FD-B	IE008KKXGFF48	BKXGFF4	N	Y	Y	Y
CARNE GLOBAL FUND MANAGERS IRELAND LTD	NIF GLOBAL CAUTIOUS FD-C	IE008KKXGFG54	BKXGFG5	Y	N	Y	Y
CARNE GLOBAL FUND MANAGERS IRELAND LTD	NIF GLOBAL CAUTIOUS FD-D	IE008KKXGFH61	BKXGFH6	N	Y	Y	Y
CARNE GLOBAL FUND MANAGERS IRELAND LTD	NIF GLOBAL EQUITY FUND-A	IE008KKXGF763	BKXGF76	Y	N	Y	Y
CARNE GLOBAL FUND MANAGERS IRELAND LTD	NIF GLOBAL EQUITY FUND-B	IE008KKXGF870	BKXGF87	N	Y	Y	Y
CARNE GLOBAL FUND MANAGERS IRELAND LTD	NIF GLOBAL EQUITY FUND-C	IE008KKXGF987	BKXGF98	N	Y	Y	Y
CARNE GLOBAL FUND MANAGERS IRELAND LTD	NIF GLOBAL EQUITY FUND-C GBP	IE008W0D8860	BW0D886	N	Y	Y	Y
CARNE GLOBAL FUND MANAGERS IRELAND LTD	NIF GLOBAL EQUITY FUND-D	IE008KKXGFB00	BKXGFB0	N	Y	Y	Y
CARNE GLOBAL FUND MANAGERS IRELAND LTD	NIF GLOBAL FLEXIBLE FD-A	IE008KKXGFK90	BKXGFK9	N	Y	Y	Y
CARNE GLOBAL FUND MANAGERS IRELAND LTD	NIF GLOBAL FLEXIBLE FD-C	IE008KKXGFM15	BKXGFM1	N	Y	Y	Y
CARNE GLOBAL FUND MANAGERS IRELAND LTD	NUVEEN- FLXBLE INC FD-AEUR A	IE008D3QFG62	BD3QFG6	N	Y	Y	Y
CARNE GLOBAL FUND MANAGERS IRELAND LTD	NUVEEN- FLXIBL INC FD-AUSD A	IE008D3QFH79	BD3QFH7	N	Y	Y	Y
CARNE GLOBAL FUND MANAGERS IRELAND LTD	OLD MUTUAL AFRICAN FRO F-B	IE008645HN47	B645HN4	N	Y	Y	Y
CARNE GLOBAL FUND MANAGERS IRELAND LTD	RANMORE GLOBAL EQUITY-GBP I	IE00861ZVB30	B61ZVB3	N	Y	Y	Y
CARNE GLOBAL FUND MANAGERS IRELAND LTD	RANMORE GLOBAL EQUITY-GBP IN	IE000WSZ1724	BR2Q8G6	N	Y	Y	Y
CARNE GLOBAL FUND MANAGERS IRELAND LTD	RANMORE GLOBAL EQUITY-USD A	IE0086ZNY252	B6ZNY25	N	Y	Y	Y
CARNE GLOBAL FUND MANAGERS IRELAND LTD	RANMORE GLOBAL EQUITY-USD I	IE008746L328	B746L32	N	Y	Y	Y

The Retail Distribution Review (RDR) was a UK-specific legislation, conducted by the FCA, of the sale of investment products (including life policies, pensions, funds, and other investment schemes) to retail customers by financial advisers. RDR took effect from 31st December 2012. On this basis if RDR restrictions apply then the relevant Fund can only be sold, no purchases can be placed on an RDR restricted Fund.

Restricted Access may apply. This could result in a delay to execution or a rejection of the trade instruction.

The below list details all Standard Funds. Not all funds will be available for trade entry on the MyCredo platform. To set up a fund for trading, please see the Overview document located in the MyCredo Help Section.

MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
CARNE GLOBAL FUND MANAGERS IRELAND LTD	RANMORE GLOBAL EQUITY-USDI	IE000CSTCY83	BR2Q8H7	N	Y	Y	Y
CARNE GLOBAL FUND MANAGERS IRELAND LTD	SILVERCROSS GLO SMCAP-BUSDA	IE0001718W79	BQMHHVH4	N	Y	Y	Y
CARNE GLOBAL FUND MANAGERS IRELAND LTD	SPYGLASS US GROWTH UCITS-PGD	IE008K6S8598	BK6SB59	N	Y	Y	Y
CARNE GLOBAL FUND MANAGERS IRELAND LTD	TT INT'L-TT UK EQUITY FUND-C	IE008VCX4X40	BVCX4X4	N	Y	Y	Y
CARNE GLOBAL FUND MANAGERS IRELAND LTD	TURTLE CREEK N AMER EQ-GBP	IE000IRRM6I4	BRJR9L4	N	Y	Y	Y
CARNE GLOBAL FUND MANAGERS LUXEMBOURG SA	BLUEBOX GLOBAL TEC FD-I GBPA	LU1793346740	BN4H3T7	N	Y	Y	Y
CARNE GLOBAL FUND MANAGERS LUXEMBOURG SA	BLUEBOX GLOBAL TEC FD-I USDA	LU1793346666	BN2C5K9	N	Y	Y	Y
CARNE GLOBAL FUND MANAGERS LUXEMBOURG SA	EDGEWOOD L SL-US SL G-I GBPD	LU0952587607	BJTNDN06	N	Y	Y	Y
CARNE GLOBAL FUND MANAGERS LUXEMBOURG SA	EDGEWOOD L SL-US SL G-I USDZ	LU0952587862	BJTNDM5	N	Y	Y	Y
CARNE GLOBAL FUND MANAGERS LUXEMBOURG SA	EDGEWOOD L SL-US SL G-IGBPDIH	LU0952587789	BJTNDP8	N	Y	Y	Y
CARNE GLOBAL FUND MANAGERS LUXEMBOURG SA	EDGEWOOD L SL-US SL GR-IUSDZ	LU1421306025	BJV2QD2	N	Y	Y	Y
CASA4FUNDS SA	WAVERTON-WAV EU CAP GR-STRHD	LU1206603570	BWV6DP6	N	Y	Y	Y
CASTELLAIN CAPITAL LLP	CASTELLAIN VALUE FUND	IE00805DLZ64	BD5DLZ6	N	Y	Y	Y
CASTLEFIELD FUND PARTNERS LIMITED	B.E.S.T SUST INCOME CHARITY INCOME GBP	GB00813NP000	B13NP00	N	Y	Y	N
CASTLEFIELD FUND PARTNERS LIMITED	B.E.S.T SUST INCOME GENERAL INCM GBP	GB00813NP853	B13NP85	Y	N	Y	N
CASTLEFIELD FUND PARTNERS LIMITED	B.E.S.T SUST UK SMLR COS GENERAL GBP INC	GB0081XQNF71	B1XQNF7	Y	N	Y	N
CASTLEFIELD FUND PARTNERS LIMITED	B.E.S.T UK OPPS GENERAL INCOME GBP INC	GB0081XQN911	B1XQN91	Y	N	Y	N
CASTLEFIELD FUND PARTNERS LIMITED	B.E.S.T UK OPPS INSTL INCOME GBP DIS	GB0081XQNC41	B1XQNC4	N	Y	Y	N
CASTLEFIELD FUND PARTNERS LIMITED	CFP SANFORD DELAND UK BUFFETTOLOGY GENER	GB008B3QQFJ66	B3QQFJ6	Y	N	Y	N
CASTLEFIELD FUND PARTNERS LIMITED	REAL RETURN GENERAL INCOME GBP INC	GB0033149799	3314979	Y	Y	Y	N
CATALYST FUND MANAGERS PTY LTD	CATALYST GLOBAL REAL ESTAT-D	IE008QV0MP96	BQV0MP9	N	Y	Y	Y
CCLA INVESTMENT FUNDS ICVC	CCLA BETTER WORLD CAUTIOUS C GBP ACC	GB008BRSDN30	BRSDN30	N	N	Y	Y
CCLA INVESTMENT FUNDS ICVC	CCLA BETTER WORLD CAUTIOUS C GBP DIS	GB008BRSDDP53	BRSDDP5	N	N	Y	Y
CCLA INVESTMENT FUNDS ICVC	CCLA BETTER WORLD GLOBAL EQUITY C GBPACC	GB008BPP39M31	BPP39M3	N	N	Y	Y
CCLA INVESTMENT FUNDS ICVC	CCLA BETTER WORLD GLOBAL EQUITY C GBPDIS	GB008BPP3BY99	BPP3BY9	N	N	Y	Y
CCLA INVESTMENT FUNDS ICVC	CCLA BETTER WORLD GLOBAL EQUITY I GBPACC	GB008BPP3C023	BPP3C02	N	Y	Y	Y
CCLA INVESTMENT FUNDS ICVC	CCLA BETTER WORLD GLOBAL EQUITY I GBPDIS	GB008BPP3BZ07	BPP3BZ0	N	Y	Y	Y
CFP CASTLEFIELD FUNDS	CFP CASTLEFIELD REAL RETURN GENERAL DIS	GB00812V1482	B12V148	N	N	Y	N
CFP CASTLEFIELD FUNDS	CFP CASTLEFIELD THOUGHTFUL EURPN G DIS	GB008F4VR355	BF4VR35	N	N	Y	N
CFP CASTLEFIELD FUNDS	CFP CASTLEFIELD THOUGHTFUL UK OPPS G DIS	GB008B8J7Y492	8BJ7Y49	N	N	Y	N
CFP CASTLEFIELD FUNDS	CFP CASTLEFIELD THOUGHTFUL UK SMLR G DIS	GB0081XQNH95	B1XQNH9	N	N	Y	N
CFP CASTLEFIELD PORTFOLIO FUNDS	CFP CASTLEFIELD THOUGHTFUL GROWTH F DIS	GB008BFNWMY57	BFNWMY5	N	Y	Y	N
CFP CASTLEFIELD PORTFOLIO FUNDS	CFP CASTLEFIELD THOUGHTFUL GROWTH G DIS	GB008YXG3H04	BYXG3H0	N	N	Y	N
CFP CASTLEFIELD PORTFOLIO FUNDS	CFP CASTLEFIELD THOUGHTFUL GTH C GBP DIS	GB008BMFPXK43	BMFPXK4	N	N	Y	N
CFP CASTLEFIELD PORTFOLIO FUNDS	CFP CASTLEFIELD THOUGHTFUL GTH E GBP DIS	GB008BMFPXL59	BMFPXL5	N	N	Y	N
CFP CASTLEFIELD PORTFOLIO FUNDS	CFP CASTLEFIELD THOUGHTFUL INCOME G DIS	GB008BM97MN27	BM97MN2	N	N	Y	N
CFP SANFORD DELAND FUNDS	CFP SDL FREE SPIRIT FUND GENERAL ACC	GB008BYQC271	BYQC27	N	N	Y	N
CFP SANFORD DELAND FUNDS	CFP SDL FREE SPIRIT FUND GENERAL DIS	GB008BYQC495	BYQC495	N	N	Y	N
CFP SANFORD DELAND FUNDS	CFP SDL UK BUFFETTOLOGY FUND GENERAL ACC	GB008BFOLDZ31	BFOLDZ3	N	N	Y	N
CFP SANFORD DELAND FUNDS	CFP SDL UK BUFFETTOLOGY FUND GENERAL DIS	GB008BKJ9C676	BKJ9C67	N	N	Y	N
CG PORTFOLIO FUND ICAV	CAPITAL GEARING PORTFOLIO P GBP	IE008G5Q6F12	BC5Q6F1	N	Y	Y	Y
CG PORTFOLIO FUND ICAV	CAPITAL GEARING PORTFOLIO V GBP	IE008BK6S3G46	BK6S3G4	N	Y	Y	Y
CG PORTFOLIO FUND ICAV	CG ABSOLUTE RETURN M GBP DIS	IE008BYQ69B30	BYQ69B3	N	N	Y	Y
CG PORTFOLIO FUND ICAV	DOLLAR HEDGED GBP DIS	IE008BY7QHVB89	BY7QHVB	N	N	Y	Y
CG PORTFOLIO FUND ICAV	REAL RETURN A GBP NAV	IE0034304117	B00COL6	N	Y	Y	Y
CG PORTFOLIO FUND ICAV	REAL RETURN FD-CLS'A'SHS GBP	IE0034304117	3430411	N	N	Y	Y
CG PORTFOLIO FUND ICAV	THE CG ABSOLUTE RETURN I EUR HEDGED	IE0001W2EMR9	BKPJQ25	N	N	Y	Y
CG PORTFOLIO FUND ICAV	THE CG ABSOLUTE RETURN I USD HEDGED	IE000PLB8Y22	BKPJQ70	N	N	Y	Y
CG PORTFOLIO FUND ICAV	THE DOLLAR FD CLS'D'SHS GBP	IE008B1GPF767	B41GPF7	N	N	Y	Y
CHIKARA FUNDS PLC	CHIKARA GLOBAL EMG MKTS OPPS B GBP ACC	IE000GGWCHH2	BQ0FXG3	N	Y	Y	Y
CHIKARA FUNDS PLC	CHIKARA GLOBAL EMG MKTS OPPS F EUR ACC	IE00032MYCA4	BQ0FXM9	N	Y	Y	Y
CHIKARA FUNDS PLC	CHIKARA GLOBAL EMG MKTS OPPS F GBP ACC	IE0000IUHZ07	BQ0FXL8	N	Y	Y	Y
CHIKARA FUNDS PLC	CHIKARA GLOBAL EMG MKTS OPPS F USD ACC	IE0001RNBJ50	BQ0FXK7	N	Y	Y	Y
CHIKARA INVESTMENTS LLP	CHIKARA JAPAN ALPHA FND-EUSD	IE008KRCZY61	BKRCZY6	N	Y	Y	Y
CHIKARA INVESTMENTS LLP	CHIKARA JAPAN ALPHA FUND-C	IE0081N1T439	B1N1T43	N	Y	Y	Y
CHURCHILL DISCRETIONARY ASSET MANAGEMENT LTI	ATHENA GLOBAL GROWTH-GBP A	IE008MBVH372	BMBVH37	N	Y	Y	Y
CI GLOBAL INVESTMENTS RIFET ICNAV	NFB GLOBAL BALANCED A USD ACC	IE008B2BMY45	B82BMY4	N	Y	Y	Y
CIM INVESTMENT FUND ICNAV	CIM DIVIDEND INCOME A ORDINARY USD DIS	IE008BYXW4428	BYXW442	N	Y	Y	Y
CIM INVESTMENT FUND ICNAV	CIM DIVIDEND INCOME B ORDINARY USD ACC	IE008BYXW4535	BYXW453	N	Y	Y	Y
CIM INVESTMENT FUND ICNAV	CIM DIVIDEND INCOME D ORDINARY EUR ACC	IE008BYXW4758	BYXW475	N	Y	Y	Y
CIM INVESTMENT FUND ICNAV	CIM DIVIDEND INCOME I ORDINARY USD ACC	IE008BFXS0D88	BFXS0D8	N	Y	Y	Y
CIM INVESTMENT FUND ICNAV	CIM DIVIDEND INCOME J ORDINARY GBP DIS	IE008BFXS0F03	BFXS0F0	N	Y	Y	Y
CIM INVESTMENT FUND ICNAV	CIM DIVIDEND INCOME K ORDINARY GBP ACC	IE008BFXS0G10	BFXS0G1	N	Y	Y	Y
CIM INVESTMENT FUND ICNAV	CIM DIVIDEND INCOME L EUR DIS	IE000757N9S4	BSNVQW9	N	Y	Y	Y
CIM INVESTMENT FUND ICNAV	CIM DIVIDEND INCOME M EUR ACC	IE000G3A7463	BSNVQY1	N	N	Y	Y
CIM INVESTMENT FUND ICNAV	DIVIDEND INCOME C EUR	IE008BYXW4642	BYXW464	N	Y	Y	Y
CITADEL INVESTMENT SERVICES PTY LTD	PEREGRINE GLOBAL GREATS-GBPH	G0008FFW8D47	BFFW8D4	N	Y	Y	Y
CLOSE ASSET MANAGEMENT UK LTD	CLOSE DISCR DIVER INC PRT-XA	GB008B708TJ43	B708TJ4	N	Y	Y	Y
CLOSE ASSET MANAGEMENT UK LTD	CLOSE DISCR MANAG CONSER-XA	GB008B45DZX99	B45DZX9	N	N	Y	Y
CLOSE ASSET MANAGEMENT UK LTD	CLOSE DISCRET CONSER PORT-XA	GB008B889Z546	B889Z54	N	Y	Y	Y
CLOSE ASSET MANAGEMENT UK LTD	CLOSE DISCRET MANAG BLNCD-XA	GB008B86HT84	B86HTT8	N	Y	Y	Y
CLOSE ASSET MANAGEMENT UK LTD	CLOSE DISCRETION BLNC PORT-X	GB008B7KDKJ66	B7KDKJ6	N	N	Y	Y
CLOSE ASSET MANAGEMENT UK LTD	CLOSE DISCRETION MANAG GR-XA	GB008B815Z375	B815Z37	N	Y	Y	Y
CLOSE ASSET MANAGEMENT UK LTD	CLOSE DISCRETIONAR GR PORT-X	GB008B7F1W221	B7F1W22	N	Y	Y	Y
CLOSE ASSET MANAGEMENT UK LTD	CLOSE FTSE TECHMARK-XA	GB008B7JKQ15	B87JKQ1	N	Y	Y	Y
CLOSE ASSET MANAGEMENT UK LTD	CLOSE MANAGED INCOME FUND-XA	GB008B80PQP76	B80PQP7	N	Y	Y	Y
CLOSE ASSET MANAGEMENT UK LTD	CLOSE SUST SLCT FIX INCOM-AI	GB008B7W45Q93	B7W45Q9	N	Y	Y	Y
CLOSE ASSET MANAGEMENT UK LTD	CLOSE SUST SLCT FIX INCOM-XA	GB008BD6DSCL14	BD6DSC1	N	Y	Y	Y
CLOSE ASSET MANAGEMENT UK LTD	CLOSE SUST SLCT FIX INCOM-XI	GB008BD6R7Y87	BD6R7Y8	N	Y	Y	Y
CLOSE ASSET MANAGEMENT UK LTD	CLOSE TACT SEL PASS BALAN-XA	GB008B8HSW08	B8HSW08	N	Y	Y	Y
CLOSE ASSET MANAGEMENT UK LTD	CLOSE TACT SEL PASS CONSV-XA	GB008B88TGW85	B88TGW8	N	Y	Y	Y
COHEN & STEERS IRELAND LTD	C&S GLB RE SEC-F ACC USD	LU23737601616	BMWPPX4	N	Y	Y	Y
COHEN & STEERS SICAV	COHEN & STR DIVSFD REAL ASTS FX GBP ACC	LU1821812770	BD5TQG0	N	N	Y	Y
COHEN & STEERS SICAV	COHEN & STR DIVSFD REAL ASTS FX USD ACC	LU1821812424	BD5TDQ7	N	N	Y	Y
COHEN & STEERS SICAV	COHEN & STR GBL R/EST SECS FX GBP ACC	LU23737601459	BMWPPV2	N	N	Y	Y
COHEN & STEERS SICAV	DIVERSIFIED REAL ASSETS F GBP DIS	LU2313907409	BNSNZX9	N	Y	Y	Y
COHEN & STEERS SICAV	DIVERSIFIED REAL ASSETS FX CHF HGD ACC	LU1821812853	BD5TQH1	N	N	Y	Y
COHEN & STEERS SICAV	DIVERSIFIED REAL ASSETS FX EUR HGD ACC	LU1821812697	BD5TQF9	N	N	Y	Y
COHEN & STEERS SICAV	DIVERSIFIED REAL ASSETS FX GBP HGD ACC	LU2313907581	BNSNZY0	N	N	Y	Y
COHEN & STEERS SICAV	DIVERSIFIED REAL ASSETS W GBP ACC	LU2756357153	BN7DVM1	N	N	Y	Y
COHEN & STEERS SICAV	DIVERSIFIED REAL ASSETS W GBP ACC	LU2756357237	BN7DVM2	N	N	Y	Y
COHEN & STEERS SICAV	DIVERSIFIED REAL ASSETS W USD ACC	LU2756357070	BN7DVL0	N	N	Y	Y
COLCHESTER MUL-STRAT GBL BD FD PLC	ALPHA I USD ACC	IE008QZJ1M20	BQZJ1M2	N	N	Y	N
COLCHESTER MUL-STRAT GBL BD FD PLC	COLCHESTER GBL REAL RTN BD B USD HDG	IE008QZJ1114	BQZJ111	N	N	Y	N
COLCHESTER MUL-STRAT GBL BD FD PLC	COLCHESTER GBL REAL RTN BD I GBP HDG	IE008BQZJ0Y76	BQZJ0Y7	N	N	Y	N
COLCHESTER MUL-STRAT GBL BD FD PLC	GLOBAL AGGR BD ENHCD CCY I EUR ACC HDG	IE008BN9ZPT19	BN9ZPT1	N	N	Y	N
COLCHESTER MUL-STRAT GBL BD FD PLC	GLOBAL AGGR BD ENHCD CCY I USD ACC UNHGD	IE008BN9ZPS02	BN9ZPS0	N	N	Y	N
COLCHESTER MUL-STRAT GBL BD FD PLC	GLOBAL AGGREGATE BOND I USD ACC HEDGED	IE008BJ0LTN13	BJ0LTN1	N	N	Y	N
COLCHESTER MUL-STRAT GBL BD FD PLC	GLOBAL AGGREGATE BOND I USD ACC UNHEDGED	IE008BJ0LTP37	BJ0LTP3	N	N	Y	N
COLCHESTER MUL-STRAT GBL BD FD PLC	GLOBAL BOND 130/30 CURRENCY USD ACC HDG	IE008BD6SNF43	BD6SNF4	N	N	Y	N
COLCHESTER MUL-STRAT GBL BD FD PLC	GLOBAL BOND CAD ACC UNHEDGED	IE008BQZJ2633	BQZJ263	N	N	Y	N
COLCHESTER MUL-STRAT GBL BD FD PLC	GLOBAL BOND CHF ACC HEDGED	IE008BQZJ2302	BQZJ230	N	N	Y	N
COLCHESTER MUL-STRAT GBL BD FD PLC	GLOBAL BOND EUR ACC HEDGED	IE008BQZJ1X35	BQZJ1X3	N	N	Y	N
COLCHESTER MUL-STRAT GBL BD FD PLC	GLOBAL BOND I EUR ACC UNHEDGED	IE008BJLJZM56	BJLJZM5	N	N	Y	N
COLCHESTER MUL-STRAT GBL BD FD PLC	GLOBAL BOND I EUR DIS HEDGED	IE008BD3RJF68	BD3RJF6	N	N	Y	N
COLCHESTER MUL-STRAT GBL BD FD PLC	GLOBAL BOND I GBP ACC HEDGED	IE008BQZJ1Z58	BQZJ1Z5	N	N	Y	N
COLCHESTER MUL-STRAT GBL BD FD PLC	GLOBAL BOND I GBP ACC UNHEDGED	IE008BK6S3F39	BK6S3F3	N	N	Y	N
COLCHESTER MUL-STRAT GBL BD FD PLC	GLOBAL BOND I GBP DIS UNHEDGED	IE008BYVNZ770	BYVNZ77	N	N	Y	N
COLCHESTER MUL-STRAT GBL BD FD PLC	GLOBAL BOND R EUR ACC UNHEDGED	IE008BJLJZN63	BJLJZN6	N	N	Y	N
COLCHESTER MUL-STRAT GBL BD FD PLC	GLOBAL BOND R GBP ACC UNHEDGED	IE008BJLJZP87	BJLJZP8	N	N	Y	N
COLCHESTER MUL-STRAT GBL BD FD PLC	GLOBAL BOND R GBP DIS HDG	IE0007Y24N44	BP68J49	N	N	Y	N
COLCHESTER MUL-STRAT GBL BD FD PLC	GLOBAL BOND R PREM EUR DIS HDG	IE000LMSM8R0	BP68J16	N	Y	Y	N

The Retail Distribution Review (RDR) was a UK-specific legislation, conducted by the FCA, of the sale of investment products (including life policies, pensions, funds, and other investment schemes) to retail customers by financial advisers. RDR took effect from 31st December 2012. On this basis if RDR restrictions apply then the relevant Fund can only be sold, no purchases can be placed on an RDR restricted Fund.

Restricted Access may apply. This could result in a delay to execution or a rejection of the trade instruction.

The below list details all Standard Funds. Not all funds will be available for trade entry on the MyCredo platform. To set up a fund for trading, please see the Overview document located in the MyCredo Help Section.

MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
COLCHESTER MUL-STRAT GBL BD FD PLC	GLOBAL BOND R PREM GBP DIS HGD	IE0000IUHZ65	BP68J27	N	Y	Y	N
COLCHESTER MUL-STRAT GBL BD FD PLC	GLOBAL BOND R USD ACC UNHEDGED	IE00BJLJZQ94	BJLJZQ9	N	N	Y	N
COLCHESTER MUL-STRAT GBL BD FD PLC	GLOBAL BOND SGD ACC HEDGED	IE00BQZJ2187	BQZJ218	N	N	Y	N
COLCHESTER MUL-STRAT GBL BD FD PLC	GLOBAL BOND USD ACC HEDGED	IE00BQZJ31V11	BQZJ31V1	N	Y	Y	N
COLCHESTER MUL-STRAT GBL BD FD PLC	GLOBAL BOND USD ACC UNHEDGED	IE00BQZJ31T98	BQZJ31T9	N	N	Y	N
COLCHESTER MUL-STRAT GBL BD FD PLC	GLOBAL GREEN BOND I USD ACC UNHEDGED	IE00B3JLTR50	B3JLTR5	N	N	Y	N
COLCHESTER MUL-STRAT GBL BD FD PLC	GLOBAL GREEN I USD ACC HEDGED	IE00B3JOLTQ44	B3JOLTQ4	N	N	Y	N
COLCHESTER MUL-STRAT GBL BD FD PLC	GLOBAL LOW DURATION BOND I USD ACC UNHGD	IE00BQZJ2L87	BQZJ2L8	N	N	Y	N
COLCHESTER MUL-STRAT GBL BD FD PLC	GLOBAL REAL RETURN BOND C EUR UNHGD	IE00BQZJ31338	BQZJ3133	N	N	Y	N
COLCHESTER MUL-STRAT GBL BD FD PLC	GLOBAL REAL RETURN BOND EUR ACC HEDGED	IE00BQZJ0Z283	BQZJ028	N	N	Y	N
COLCHESTER MUL-STRAT GBL BD FD PLC	GLOBAL REAL RETURN BOND I CAD ACC UHGD	IE00BLPJ3590	BLPJ3590	N	N	Y	N
COLCHESTER MUL-STRAT GBL BD FD PLC	GLOBAL REAL RETURN BOND I GBP ACC UNHGD	IE00BQZJ31221	BQZJ3122	N	N	Y	N
COLCHESTER MUL-STRAT GBL BD FD PLC	GLOBAL REAL RETURN BOND SGD ACC HEDGED	IE00BQZJ31551	BQZJ3155	N	N	Y	N
COLCHESTER MUL-STRAT GBL BD FD PLC	GLOBAL REAL RETURN BOND USD ACC UNHEDGED	IE00BQZJ31007	BQZJ3100	N	N	Y	N
COLCHESTER MUL-STRAT GBL BD FD PLC	LOCAL & HARD CCY EM MKTS I ACC USD UNHGD	IE00B8N92PV31	BN92PV3	N	N	Y	N
COLCHESTER MUL-STRAT GBL BD FD PLC	LOCAL MARKETS BOND CAD I UN HGD ACC	IE00BD1RPT41	BD1RPT4	N	N	Y	N
COLCHESTER MUL-STRAT GBL BD FD PLC	LOCAL MARKETS BOND I CAD HGD ACC	IE00BD1RPFV62	BD1RPFV6	N	N	Y	N
COLCHESTER MUL-STRAT GBL BD FD PLC	LOCAL MARKETS BOND I EUR HDG ACC	IE00BQZJ1B15	BQZJ1B1	N	N	Y	N
COLCHESTER MUL-STRAT GBL BD FD PLC	LOCAL MARKETS BOND I EUR UNHEDGED DIS	IE00BD3RJ307	BD3RJ30	N	N	Y	N
COLCHESTER MUL-STRAT GBL BD FD PLC	LOCAL MARKETS BOND I EUR UNHGD ACC	IE00BQZJ31999	BQZJ3199	N	N	Y	N
COLCHESTER MUL-STRAT GBL BD FD PLC	LOCAL MARKETS BOND I GBP ACC UNHGD	IE00BGSXT163	BGSXT16	N	N	Y	N
COLCHESTER MUL-STRAT GBL BD FD PLC	LOCAL MARKETS BOND I GBP HGD DIS	IE00BDZD4T13	BDZD4T1	N	N	Y	N
COLCHESTER MUL-STRAT GBL BD FD PLC	LOCAL MARKETS BOND I GBP UNHGD DIS	IE00BHXDCX13	BHXDCX1	N	N	Y	N
COLCHESTER MUL-STRAT GBL BD FD PLC	LOCAL MARKETS BOND I USD UNHGD ACC	IE00BQZJ31775	BQZJ3177	N	N	Y	N
COLCHESTER MUL-STRAT GBL BD FD PLC	LOCAL MARKETS BOND R EUR DIS HEDGED	IE00BHJYG926	BHJYG92	N	N	Y	N
COLCHESTER MUL-STRAT GBL BD FD PLC	LOCAL MARKETS BOND R GBP ACC UNHEDGED	IE00BJLJZR02	BJLJZR0	N	N	Y	N
COLCHESTER MUL-STRAT GBL BD FD PLC	LOCAL MARKETS BOND R USD ACC UNHEDGED	IE00BJLJZS19	BJLJZS1	N	N	Y	N
COLCHESTER MUL-STRAT GBL BD FD PLC	LOCAL MKTS REAL RTN BD I USD ACC UNHGD	IE00BQZJ2H42	BQZJ2H4	N	N	Y	N
COLCHESTER MUL-STRAT GBL BD FD PLC	LOCAL MKTS REAL RTN BOND I USD ACC HGD	IE00BQZJ2B89	BQZJ2B8	N	N	Y	N
COLCHESTER MUL-STRAT GBL BD FD PLC	R GBP DIS HEDGED	IE00BGP9HJ12	BGP9HJ1	N	N	Y	N
COLCHESTER MUL-STRAT GBL BD FD PLC	THE COLCHESTER LOCAL MKT BD COL LOMBD	IE00BK0WXC80	BK0WXC8	N	N	Y	N
COLUMBIA THREAD INV FDS (UK) ICVC	CT AMERICAN INSTL GBP ACC	GB0001444586	0144458	N	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT AMERICAN RETAIL GBP ACC	GB0001530566	0153056	Y	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT AMERICAN SELECT INSTL GBP ACC	GB0001447597	0144759	N	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT AMERICAN SELECT RETAIL GBP ACC	GB0001529238	0152923	Y	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT AMERICAN SELECT RETAIL GBP DIS	GB00B0GDXT21	B0GDXT2	Y	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT AMERICAN SELECT Z GBP ACC	GB00B7HJLD86	B7HJLD8	N	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT AMERICAN SELECT Z GBP DIS	GB00B88BC1961	B8BC196	N	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT AMERICAN SMALLER COS (US) L GBP ACC	GB00BLFH8M04	BLFH8M0	N	Y	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT AMERICAN SMALLER COS US RTL GBP ACC	GB0001530129	0153012	Y	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT AMERICAN SMALLER COS US Z GBP ACC	GB00B8358Z89	B8358Z8	N	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT AMERICAN SMALLER COS US Z GBP DIS	GB00B889Y7359	B88Y735	N	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT AMERICAN Z GBP ACC	GB00B7T2FK07	B7T2FK0	N	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT AMERICAN Z GBP DIS	GB00B6WD1G18	B6WD1G1	N	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT ASIA RETAIL GBP ACC	GB0001441137	0144113	Y	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT ASIA Z GBP ACC	GB00B83BWC19	B83BWC1	N	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT DOLLAR BOND RETAIL GBP DIS	GB0002702230	0270223	Y	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT DOLLAR BOND Z GBP DIS	GB00B9BRCL73	B9BRCL7	N	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT DOLLAR BOND Z GROSS GBP ACC	GB00B87D9990	B87D999	N	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT EMERGING MARKET BOND RETAIL GBP DIS	GB0002365608	0236560	Y	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT EMERGING MARKET BOND Z GBP DIS	GB00B817DW83	B817DW8	N	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT EMERGING MARKET BOND Z GROSS GBP ACC	GB00B88Q77S73	B8Q77S7	N	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT EMERGING MARKET BOND Z GROSS GBP DIS	GB00B82D7569	B82D756	N	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT EUROPEAN BOND RETAIL GBP DIS	GB0002702909	0270290	Y	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT EUROPEAN BOND Z GBP DIS	GB00B990YR84	B990YR8	N	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT EUROPEAN RETAIL GBP ACC	GB0001440949	0144094	Y	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT EUROPEAN SELECT INSTL GBP ACC	GB0001445229	0144522	N	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT EUROPEAN SELECT INSTL GBP DIS	GB00B75MTT12	B75MTT1	N	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT EUROPEAN SELECT RETAIL GBP ACC	GB0001529345	0152934	Y	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT EUROPEAN SELECT Z GBP ACC	GB00B88C5H23	B8C5H2	N	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT EUROPEAN SELECT Z GBP DIS	GB00B98WQ465	B98WQ46	N	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT EUROPEAN SMALLER COMPANIES Z GBP ACC	GB00B84CY992	B84CY99	N	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT EUROPEAN SMALLER COMPANIES Z GBP DIS	GB00B978SQ14	B978SQ1	N	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT EUROPEAN SMALLER COS INSTL GBP ACC	GB0001531531	0153153	N	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT EUROPEAN SMALLER COS RTL GBP ACC	GB0001531424	0153142	Y	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT EUROPEAN Z GBP ACC	GB00B8C2LS47	B8C2LS4	N	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT GLOBAL BOND RETAIL GBP ACC	GB00B3V9B255	B3V9B25	Y	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT GLOBAL BOND RETAIL GBP DIS	GB0001533685	0153368	Y	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT GLOBAL BOND Z GBP DIS	GB00B8C2M701	B8C2M70	N	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT GLOBAL BOND Z GROSS GBP DIS	GB00B8944J65	B8844J6	N	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT GLOBAL SELECT INSTL GBP ACC	GB00B3L11K96	B3L11K9	N	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT GLOBAL SELECT RETAIL GBP ACC	GB0001444701	0144470	Y	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT GLOBAL SELECT Z GBP ACC	GB00B8C2TM45	B8C2TM4	N	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT GLOBAL SELECT Z GBP DIS	GB00B3JZ2F867	B3JZ2F8	N	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT HIGH YIELD BOND INSTL GBP DIS	GB0008371121	0837112	N	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT HIGH YIELD BOND INSTL GROSS GBP ACC	GB0033884791	3388479	N	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT HIGH YIELD BOND INSTL GROSS GBP DIS	GB00B839QB844	B39QB84	N	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT HIGH YIELD BOND RETAIL GBP DIS	GB0008371014	0837101	Y	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT HIGH YIELD BOND RETAIL GROSS GBP DIS	GB0033884809	3388480	N	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT HIGH YIELD BOND Z GBP ACC	GB00BPZ55D21	BPZ55D2	N	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT HIGH YIELD BOND Z GBP DIS	GB00B7SGDT88	B7SGDT8	N	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT HIGH YIELD BOND Z GROSS GBP ACC	GB00B82VC222	B82VC22	N	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT HIGH YIELD BOND Z GROSS GBP DIS	GB00B99MVQ21	B99MVQ2	N	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT JAPAN L GBP ACC	GB00BRXCL641	BRXCL64	N	Y	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT JAPAN L GBP DIS	GB00BRXCL534	BRXCL53	N	Y	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT JAPAN RETAIL GBP ACC	GB0001529121	0152912	Y	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT JAPAN Z GBP ACC	GB00B7TRT705	B7TRT70	N	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT LATIN AMERICA RETAIL GBP ACC	GB0001531754	0153175	Y	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT LATIN AMERICA Z GBP ACC	GB00B88Q6V57	B8BQ6V5	N	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT MONTHLY EXTRA INCOME RETAIL GBP DIS	GB0008370826	0837082	Y	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT MONTHLY EXTRA INCOME Z GBP DIS	GB00B8BZ3226	B8BZ322	N	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT STERLING BOND RETAIL GBP DIS	GB0002703642	0270364	Y	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT STERLING BOND Z GBP DIS	GB00B7SH5738	B7SH573	N	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT STERLING BOND Z GROSS GBP ACC	GB00B836MP96	B836MP9	N	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT STERLING CORP BD L GROSS GBP DIS	GB00BDBDLM77	BD8DLM7	N	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT STERLING CORPORATE BOND INSTL GBP DIS	GB0001451508	0145150	N	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT STERLING CORPORATE BOND L GBP ACC	GB00BDBDLL60	BD8DLL6	N	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT STERLING CORPORATE BOND L GBP DIS	GB00BDBDCLK53	BD8DLK5	N	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT STERLING CORPORATE BOND RTL GBP DIS	GB0031109738	3110973	Y	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT STRATEGIC BOND INSTL GBP DIS	GB0031022261	3102226	N	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT STRATEGIC BOND RETAIL GBP DIS	GB0031022378	3102237	Y	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT STRATEGIC BOND Z GBP DIS	GB00B882QB67	B882QB6	N	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT STRATEGIC BOND Z GROSS GBP ACC	GB00B8863D91	B8863D9	N	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT STRATEGIC BOND Z GROSS GBP DIS	GB00B882KH00	B882KH0	N	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT UK EQUITY INCOME INSTL GBP ACC	GB00BYSWX517	BYSWX51	N	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT UK EQUITY INCOME INSTL GBP DIS	GB0001448785	0144878	N	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT UK EQUITY INCOME L GBP ACC	GB00B0DZYJT97	BDZYJT9	N	Y	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT UK EQUITY INCOME L GBP DIS	GB00B0DZJV10	BDZJV1	N	Y	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT UK EQUITY INCOME RETAIL GBP ACC	GB00B60SM090	B60SM09	Y	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT UK EQUITY INCOME RETAIL GBP DIS	GB0001448900	0144890	Y	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT UK EQUITY INCOME Z GBP ACC	GB00B888FR33	B888FR3	N	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT UK EQUITY INCOME Z GBP DIS	GB00B8169Q14	B8169Q1	N	N	Y	Y

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COLUMBIA THREAD INV FDS (UK) ICVC	CT UK GROWTH & INCOME INSTL GBP DIS	GB0001647246	0164724	N	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT UK GROWTH & INCOME RETAIL GBP DIS	GB0001529675	0152967	Y	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT UK GROWTH & INCOME Z GBP DIS	GB0008848T44	B8848T4	N	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT UK INSTL GBP DIS	GB0001439610	0143961	N	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT UK INSTL INSTL GBP ACC	GB0001451615	0145161	N	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT UK MONTHLY INCOME INSTL GBP DIS	GB00097CHR71	B97CHR7	N	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT UK MONTHLY INCOME RETAIL GBP DIS	GB0001529568	0152956	Y	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT UK MONTHLY INCOME Z GBP DIS	GB00088BV4509	B8BV450	N	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT UK RETAIL GBP DIS	GB0001529782	0152978	Y	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT UK SMALLER COMPANIES INSTL GBP DIS	GB0001444479	0144447	N	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT UK SMALLER COMPANIES RETAIL GBP DIS	GB0001530343	0153034	Y	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT UK SMALLER COMPANIES Z GBP ACC	GB0008SWL553	B8SWL55	N	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT UK SMALLER COMPANIES Z GBP DIS	GB0007JL4Y45	B7JL4Y4	N	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT UK Z GBP ACC	GB00084PM559	B84PM55	N	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	CT UK Z GBP DIS	GB00084PMM20	B84PMM2	N	N	Y	Y
COLUMBIA THREAD INV FDS (UK) ICVC	UK EQUITY INCOME RETAIL INC GBP	GB0001448900	B8KKY36	Y	N	Y	Y
COLUMBIA THREAD OPFY FDS (UK) ICVC	CT DYNAMIC REAL RETURN INSTL GBP DIS	GB00092X4P21	B92X4P2	N	N	Y	Y
COLUMBIA THREAD OPFY FDS (UK) ICVC	CT DYNAMIC REAL RETURN S GBP ACC	GB000BWWC6P48	BWWC6P4	N	Y	Y	Y
COLUMBIA THREAD OPFY FDS (UK) ICVC	CT DYNAMIC REAL RETURN Z GBP ACC	GB00093TQ868	B93TQ86	N	N	Y	Y
COLUMBIA THREAD OPFY FDS (UK) ICVC	CT DYNAMIC REAL RETURN Z GBP DIS	GB00093MKD82	B93MKD8	N	N	Y	Y
COLUMBIA THREAD OPFY FDS (UK) ICVC	CT GLOBAL MULTI ASSET INCOME E GBP DIS	GB000YMM6H02	BYMM6H0	N	N	Y	Y
COLUMBIA THREAD OPFY FDS (UK) ICVC	CT GLOBAL MULTI ASSET INCOME Z GBP DIS	GB000NG64665	BNG6466	N	N	Y	Y
COLUMBIA THREAD OPFY FDS (UK) ICVC	CT MANAGED BOND FOCUSED INSTL GBP ACC	GB000BMGRVNV80	BMGRVNV8	N	N	Y	Y
COLUMBIA THREAD OPFY FDS (UK) ICVC	CT MANAGED BOND FOCUSED RETAIL GBP ACC	GB000BMGRH304	BMGRH30	Y	N	Y	Y
COLUMBIA THREAD OPFY FDS (UK) ICVC	CT MANAGED BOND FOCUSED Z GBP ACC	GB000BMGRVP05	BMGRVP0	N	N	Y	Y
COLUMBIA THREAD OPFY FDS (UK) ICVC	CT MANAGED BOND INSTL GBP ACC	GB000BMGRVS36	BMGRVS36	N	N	Y	Y
COLUMBIA THREAD OPFY FDS (UK) ICVC	CT MANAGED BOND Z GBP ACC	GB000BMGRVV64	BMGRVV6	N	N	Y	Y
COLUMBIA THREAD OPFY FDS (UK) ICVC	CT MANAGED EQUITY & BOND INSTL GBP ACC	GB000BMGRVX88	BMGRVX8	N	N	Y	Y
COLUMBIA THREAD OPFY FDS (UK) ICVC	CT MANAGED EQUITY & BOND RETAIL GBP ACC	GB000BMGRVW71	BMGRVW7	Y	N	Y	Y
COLUMBIA THREAD OPFY FDS (UK) ICVC	CT MANAGED EQUITY & BOND T GBP DIS	GB000BMGRVY95	BMGRVY9	N	N	Y	Y
COLUMBIA THREAD OPFY FDS (UK) ICVC	CT MANAGED EQUITY & BOND Z GBP ACC	GB000BMGRVZ03	BMGRVZ0	N	N	Y	Y
COLUMBIA THREAD OPFY FDS (UK) ICVC	CT MANAGED EQUITY FOCUSED INSTL GBP ACC	GB000BMGRW139	BMGRW13	N	N	Y	Y
COLUMBIA THREAD OPFY FDS (UK) ICVC	CT MANAGED EQUITY FOCUSED RETAIL GBP ACC	GB000BMGRW022	BMGRW02	Y	N	Y	Y
COLUMBIA THREAD OPFY FDS (UK) ICVC	CT MANAGED EQUITY FOCUSED Z GBP ACC	GB000BMGRW246	BMGRW24	N	N	Y	Y
COLUMBIA THREAD OPFY FDS (UK) ICVC	CT MANAGED EQUITY INCOME INSTL GBP DIS	GB000BMGRW808	BMGRW80	N	N	Y	Y
COLUMBIA THREAD OPFY FDS (UK) ICVC	CT MANAGED EQUITY INCOME RETAIL GBP DIS	GB000BMGRW790	BMGRW79	Y	N	Y	Y
COLUMBIA THREAD OPFY FDS (UK) ICVC	CT MANAGED EQUITY INCOME Z GBP DIS	GB000BMGRW915	BMGRW91	N	N	Y	Y
COLUMBIA THREAD OPFY FDS (UK) ICVC	CT MANAGED EQUITY INSTL GBP ACC	GB000BMGRW469	BMGRW46	N	N	Y	Y
COLUMBIA THREAD OPFY FDS (UK) ICVC	CT MANAGED EQUITY RETAIL GBP ACC	GB000BMGRW352	BMGRW35	Y	N	Y	Y
COLUMBIA THREAD OPFY FDS (UK) ICVC	CT MANAGED EQUITY T GBP DIS	GB000BMGRW576	BMGRW57	N	N	Y	Y
COLUMBIA THREAD OPFY FDS (UK) ICVC	CT MANAGED EQUITY Z GBP ACC	GB000BMGRW683	BMGRW68	N	N	Y	Y
COLUMBIA THREAD OPFY FDS (UK) ICVC	CT UK SOCIAL BOND INSTL GBP ACC	GB000BF233C45	BF233C4	N	N	Y	Y
COLUMBIA THREAD OPFY FDS (UK) ICVC	CT UK SOCIAL BOND INSTL GBP DIS	GB000BF233F75	BF233F7	N	N	Y	Y
COLUMBIA THREAD OPFY FDS (UK) ICVC	CT UK SOCIAL BOND INSTL GROSS GBP DIS	GB000BF233G82	BF233G8	N	N	Y	Y
COLUMBIA THREAD OPFY FDS (UK) ICVC	CT UK SOCIAL BOND Z GBP ACC	GB000BF233790	BF23379	N	N	Y	Y
COLUMBIA THREAD OPFY FDS (UK) ICVC	CT UK SOCIAL BOND Z GBP DIS	GB000BF233915	BF23391	N	N	Y	Y
COLUMBIA THREAD OPFY FDS (UK) ICVC	CT UK SOCIAL BOND Z GROSS GBP ACC	GB000BF233808	BF23380	N	N	Y	Y
COLUMBIA THREAD OPFY FDS (UK) ICVC	CT UK SOCIAL BOND Z GROSS GBP DIS	GB000BF233B38	BF233B3	N	N	Y	Y
COLUMBIA THREAD SPL FDS (UK) ICVC	CT EMERGING MARKET LOCAL RETAIL GBP DIS	GB000B2B3NW43	B2B3NW4	Y	N	Y	Y
COLUMBIA THREAD SPL FDS (UK) ICVC	CT EMERGING MARKET LOCAL Z GBP DIS	GB00088S8291	B88S829	N	N	Y	Y
COLUMBIA THREAD SPL FDS (UK) ICVC	CT EMERGING MARKET LOCAL Z GROSS GBP ACC	GB000880NJ42	B80NJ42	N	N	Y	Y
COLUMBIA THREAD SPL FDS (UK) ICVC	CT GLOBAL EMG MKTS EQUITY RTL GBP ACC	GB000B10SJD63	B10SJD6	Y	N	Y	Y
COLUMBIA THREAD SPL FDS (UK) ICVC	CT GLOBAL EMG MKTS EQUITY Z GBP ACC	GB00088BYHK55	B8BYHK5	N	N	Y	Y
COLUMBIA THREAD SPL FDS (UK) ICVC	CT GLOBAL EQUITY INCOME INSTL GBP ACC	GB000B1YW3T83	B1YW3T8	N	N	Y	Y
COLUMBIA THREAD SPL FDS (UK) ICVC	CT GLOBAL EQUITY INCOME INSTL GBP DIS	GB000B1L22MX45	B122MX4	N	N	Y	Y
COLUMBIA THREAD SPL FDS (UK) ICVC	CT GLOBAL EQUITY INCOME RETAIL GBP ACC	GB000B1YW3W13	B1YW3W1	Y	N	Y	Y
COLUMBIA THREAD SPL FDS (UK) ICVC	CT GLOBAL EQUITY INCOME RETAIL GBP DIS	GB000B1L22MW38	B122MW3	Y	N	Y	Y
COLUMBIA THREAD SPL FDS (UK) ICVC	CT GLOBAL EQUITY INCOME Z GBP ACC	GB00099MQF62	B99MQF6	N	N	Y	Y
COLUMBIA THREAD SPL FDS (UK) ICVC	CT GLOBAL EQUITY INCOME Z GBP DIS	GB000B7S8N055	B7S8N05	N	N	Y	Y
COLUMBIA THREAD SPL FDS (UK) ICVC	CT GLOBAL EXTENDED ALPHA INSTL GBP ACC	GB000B380F606	B380F60	N	N	Y	Y
COLUMBIA THREAD SPL FDS (UK) ICVC	CT GLOBAL FOCUS Q GBP ACC	GB000BF0Q8L92	BFOQ8L9	N	Y	Y	Y
COLUMBIA THREAD SPL FDS (UK) ICVC	CT GLOBAL FOCUS Z GBP ACC	GB000BF0Q8K85	BFOQ8K8	N	N	Y	Y
COLUMBIA THREAD SPL FDS (UK) ICVC	CT GLOBAL SOCIAL BOND IA GBP DIS	GB000BKSBMK80	BKSBMK8	Y	N	Y	Y
COLUMBIA THREAD SPL FDS (UK) ICVC	CT GLOBAL SOCIAL BOND QA GBP ACC	GB000BKS9NK90	BKS9NK9	N	N	Y	Y
COLUMBIA THREAD SPL FDS (UK) ICVC	CT GLOBAL SOCIAL BOND QI GBP DIS	GB000BKS9NL08	BKS9NL0	Y	N	Y	Y
COLUMBIA THREAD SPL FDS (UK) ICVC	CT GLOBAL SOCIAL BOND XA GBP ACC	GB000BKS9BMP36	BKS9BMP3	N	N	Y	Y
COLUMBIA THREAD SPL FDS (UK) ICVC	CT GLOBAL SOCIAL BOND ZA GBP ACC	GB000BKS9BMM05	BKS9BMM0	Y	N	Y	Y
COLUMBIA THREAD SPL FDS (UK) ICVC	CT GLOBAL SOCIAL BOND ZI GBP DIS	GB000BKS9BMN12	BKS9BMN1	N	N	Y	Y
COLUMBIA THREAD SPL FDS (UK) ICVC	CT PAN EUROPEAN FOCUS INSTL EUR ACC	GB000B01HLJ59	B01HLJ5	N	N	Y	Y
COLUMBIA THREAD SPL FDS (UK) ICVC	CT PAN EUROPEAN FOCUS RETAIL GBP ACC	GB000B01CWZ36	B01CWZ3	Y	N	Y	Y
COLUMBIA THREAD SPL FDS (UK) ICVC	CT PAN EUROPEAN FOCUS Z GBP ACC	GB000B60L2M02	B60L2M0	N	N	Y	Y
COLUMBIA THREAD SPL FDS (UK) ICVC	CT STLNG SHRT-DTD CORP BD INSTL GBP ACC	GB000BYQFJT88	BYQFJT8	N	N	Y	Y
COLUMBIA THREAD SPL FDS (UK) ICVC	CT STLNG SHRT-DTD CORP BD INSTL GBP DIS	GB000BD8GMB57	BDB8GMB5	N	N	Y	Y
COLUMBIA THREAD SPL FDS (UK) ICVC	CT UK EQUITY ALPHA INCOME INSTL GBP DIS	GB000B12WJV48	B12WJV4	N	N	Y	Y
COLUMBIA THREAD SPL FDS (UK) ICVC	CT UK EQUITY ALPHA INCOME RETAIL GBP DIS	GB000B12WJY78	B12WJY7	Y	N	Y	Y
COLUMBIA THREAD SPL FDS (UK) ICVC	CT UK EQUITY ALPHA INCOME Z GBP DIS	GB000B88P6D76	B88P6D7	N	N	Y	Y
COLUMBIA THREAD SPL FDS (UK) ICVC	CT UK INDEX LINKED INSTL GBP ACC	GB000BD8GM376	BD8GM37	N	N	Y	Y
COLUMBIA THREAD SPL FDS (UK) ICVC	CT UK MID 250 INSTL GBP ACC	GB00033547711	3354771	N	N	Y	Y
COLUMBIA THREAD SPL FDS (UK) ICVC	CT UK MID 250 RETAIL GBP ACC	GB00033547604	3354760	Y	N	Y	Y
COLUMBIA THREAD SPL FDS (UK) ICVC	CT UK MID 250 Z GBP ACC	GB00088BX5X11	B8BX5X1	N	N	Y	Y
COLUMBIA THREAD SPL FDS (UK) ICVC	CT UK SUSTAINABLE EQUITY T GBP DIS	GB000BZ21SR80	BZ21SR8	N	N	Y	Y
COLUMBIA THREAD SPL FDS (UK) ICVC	CT UK SUSTAINABLE EQUITY Z GBP ACC	GB000BZ21SS97	BZ21SS9	N	N	Y	Y
COLUMBIA THREAD SPL FDS (UK) ICVC	CT US EQUITY INCOME L GBP DIS	GB000BZ563T77	BZ563T7	N	N	Y	Y
COLUMBIA THREAD SPL FDS (UK) ICVC	CT US EQUITY INCOME RETAIL EUR DIS	GB000BZ6TF223	BZ6TF22	Y	N	Y	Y
COLUMBIA THREADNEEDLE (IRL) III PLC	CT EURP REAL ESTATE SECS B EUR ACC	IE000B5NGC706	B5NGC70	N	N	Y	Y
COLUMBIA THREADNEEDLE (IRL) III PLC	CT EURP REAL ESTATE SECS B GBP ACC	IE000B5MQF833	B5MQF83	N	N	Y	Y
COLUMBIA THREADNEEDLE (IRL) III PLC	CT EURP REAL ESTATE SECS C GBP DIS	IE000B5PZZD25	B5PZZD2	N	N	Y	Y
COLUMBIA THREADNEEDLE (IRL) III PLC	CT EURP REAL ESTATE SECS D GBP ACC	IE000BDDY3S83	BDDY3S8	N	Y	Y	Y
COLUMBIA THREADNEEDLE (IRL) III PLC	CT REAL EST EQTY MKT NEUTRAL A USD ACC	IE000B87NSN68	B87NSN6	Y	N	Y	Y
COLUMBIA THREADNEEDLE (IRL) III PLC	CT REAL EST EQTY MKT NEUTRAL C GBP ACC	IE000B8GGKQ36	B8GGKQ3	N	Y	Y	Y
COLUMBIA THREADNEEDLE (IRL) PLC	PYRFORD GBL TOT RTN(STERLING) B GBP ACC	IE000BZ0CQG87	BZ0CQG8	N	N	Y	Y
COLUMBIA THREADNEEDLE (IRL) PLC	PYRFORD GBL TOT RTN(STERLING) B GBP DIS	IE000BZ0CQH94	BZ0CQH9	N	N	Y	Y
COLUMBIA THREADNEEDLE (IRL) PLC	PYRFORD GBL TOT RTN(STERLING) C GBP ACC	IE000BZ0CQJ19	BZ0CQJ1	N	N	Y	Y
COLUMBIA THREADNEEDLE (IRL) PLC	PYRFORD GBL TOT RTN(STERLING) C GBP DIS	IE000BZ0CQK24	BZ0CQK2	N	Y	Y	Y
COLUMBIA THREADNEEDLE (IRL) PLC	PYRFORD GBL TOTAL RETURN I EUR ACC HGD	IE000BDZS0H68	BDZS0H6	N	N	Y	Y
COLUMBIA THREADNEEDLE (IRL) PLC	PYRFORD GBL TOTAL RETURN I EUR DIS HGD	IE000BDZS0B07	BDZS0B0	N	N	Y	Y
COLUMBIA THREADNEEDLE (IRL) PLC	PYRFORD GLOBAL TOTAL RETURN C USD DIS HE	IE000BDZS0G51	BDZS0G5	N	N	Y	Y
COLUMBIA THREADNEEDLE (LUX) I SICAV	CT (LUX) AMERICAN SMALLER COS IE EUR ACC	LU2005601161	BK1WVVF6	N	N	Y	N
COLUMBIA THREADNEEDLE (LUX) I SICAV	CT (LUX) CREDIT OPPS 8GH GBP ACC	LU1829332284	BF50VW9	N	N	Y	N
COLUMBIA THREADNEEDLE (LUX) I SICAV	CT (LUX) ENHANCD COMMODITIES AGH GBP ACC	LU0515768884	B4WDY13	Y	N	Y	N
COLUMBIA THREADNEEDLE (LUX) I SICAV	CT (LUX) ENHANCD COMMODITIES IGH USD ACC	LU0515770435	B4TXX42	N	N	Y	N
COLUMBIA THREADNEEDLE (LUX) I SICAV	CT (LUX) ENHANCD COMMODITIES IJ USD ACC	LU0515769775	B5T5Z61	N	N	Y	N
COLUMBIA THREADNEEDLE (LUX) I SICAV	CT (LUX) ENHANCD COMMODITIES Z HGD ACC	LU0815286082	B8K1DQ5	N	N	Y	N
COLUMBIA THREADNEEDLE (LUX) I SICAV	CT (LUX) EURO SHT TM HG YIELD BD AE EUR	LU1979271860	BJLMTF5	N	N	Y	N
COLUMBIA THREADNEEDLE (LUX) I SICAV	CT (LUX) EURO SHT TM HG YLD BD ZE EUR AC	LU1979272835	BJLMTPE	N	N	Y	N
COLUMBIA THREADNEEDLE (LUX) I SICAV	CT (LUX) EUROPEAN HIGH YLD BD 1G GBP ACC	LU1829334652	BF50YG3	N	N	Y	N
COLUMBIA THREADNEEDLE (LUX) I SICAV	CT (LUX) EUROPEAN HIGH YLD BD 3G GBP ACC	LU1829334736	BF50YH4	N	N	Y	N
COLUMBIA THREADNEEDLE (LUX) I SICAV	CT (LUX) EUROPEAN SELECT 3E EUR ACC	LU1868839934	BFNQYV8	N	N	Y	N
COLUMBIA THREADNEEDLE (LUX) I SICAV	CT (LUX) EUROPEAN SELECT 3U USD ACC	LU1868840197	BFNQYV9	N	Y	N	N
COLUMBIA THREADNEEDLE (LUX) I SICAV	CT (LUX) EUROPEAN SELECT IE EUR ACC	LU0713328374	B5WN001	N	N	Y	N
COLUMBIA THREADNEEDLE (LUX) I SICAV	CT (LUX) EUROPEAN SELECT IE USD	LU0757428353	B7KLR55	N	N	Y	N
COLUMBIA THREADNEEDLE (LUX) I SICAV	CT (LUX) EUROPEAN SELECT ZE EUR ACC	LU2388371978	BMHT111	N	N	Y	N

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COLUMBIA THREADNEEDLE (LUX) I SICAV	CT (LUX) EUROPEAN SELECT ZG	LU1598421698	BYWVXP4	N	N	Y	N
COLUMBIA THREADNEEDLE (LUX) I SICAV	CT (LUX) EUROPEAN SOCIAL BD ZEP EUR DIS	LU1979273130	BJLMTD3	N	N	Y	N
COLUMBIA THREADNEEDLE (LUX) I SICAV	CT (LUX) EUROPEAN SOCIAL BOND IE EUR	LU1589836722	BYQH648	N	N	Y	N
COLUMBIA THREADNEEDLE (LUX) I SICAV	CT (LUX) EUROPEAN SOCIAL BOND ZE EUR	LU1589837373	BYQH682	N	N	Y	N
COLUMBIA THREADNEEDLE (LUX) I SICAV	CT (LUX) EURP CORPORATE BD IEP EUR DIS	LU2293089988	BN4Q1R8	N	N	Y	N
COLUMBIA THREADNEEDLE (LUX) I SICAV	CT (LUX) EURP HIGH YIELD BD ZE EUR ACC	LU1849563579	BD22NT3	N	N	Y	N
COLUMBIA THREADNEEDLE (LUX) I SICAV	CT (LUX) EURP HIGH YIELD BD ZEP EUR DIS	LU1849563652	BD22NV5	N	N	Y	N
COLUMBIA THREADNEEDLE (LUX) I SICAV	CT (LUX) EURP HIGH YLD BD 3GP GBP DIS	LU1829333845	BF50Y74	N	N	Y	N
COLUMBIA THREADNEEDLE (LUX) I SICAV	CT (LUX) EURP SELECT ZGH EUR Z HGD ACC	LU0815285605	B7X9PW9	N	N	Y	N
COLUMBIA THREADNEEDLE (LUX) I SICAV	CT (LUX) EURP SMLR COMPANIES ZE EUR ACC	LU1865159435	BFZ7N56	N	N	Y	N
COLUMBIA THREADNEEDLE (LUX) I SICAV	CT (LUX) GBL CORPORATE BOND IGC GBP DIS	LU1815332694	BFNBM31	N	N	Y	N
COLUMBIA THREADNEEDLE (LUX) I SICAV	CT (LUX) GBL CORPORATE BOND NGC GBP DIS	LU1713667043	BDFBMM4	N	Y	Y	N
COLUMBIA THREADNEEDLE (LUX) I SICAV	CT (LUX) GBL EMG MKT EQUITIES ZU EUR ACC	LU0957793101	BQ3BFY0	N	N	Y	N
COLUMBIA THREADNEEDLE (LUX) I SICAV	CT (LUX) GBL EMG MKTS EQUITIES IE EUR ACC	LU2128396806	BL5MKY1	N	N	Y	N
COLUMBIA THREADNEEDLE (LUX) I SICAV	CT (LUX) GBL INV GRD CRED OPPS ZE EUR AC	LU1746310694	BFYTM67	N	N	Y	N
COLUMBIA THREADNEEDLE (LUX) I SICAV	CT (LUX) GBL SMLR COMPANIES ZE EUR ACC	LU0957820193	BFZP156	N	N	Y	N
COLUMBIA THREADNEEDLE (LUX) I SICAV	CT (LUX) GBL SMLR COMPANIES ZG GBP ACC	LU1815336505	BFNBMM0	N	N	Y	N
COLUMBIA THREADNEEDLE (LUX) I SICAV	CT (LUX) GLOBAL CORP BD ZEH EUR	LU1504938975	BYT3KK8	N	N	Y	N
COLUMBIA THREADNEEDLE (LUX) I SICAV	CT (LUX) GLOBAL CORPORATE BOND IEH EUR	LU1062007346	BLWDW55	N	N	Y	N
COLUMBIA THREADNEEDLE (LUX) I SICAV	CT (LUX) GLOBAL CORPORATE BOND ZGH GBP	LU1062008823	BLWDX71	N	N	Y	N
COLUMBIA THREADNEEDLE (LUX) I SICAV	CT (LUX) GLOBAL CORPORATE BOND ZU USD	LU1062008740	BLWDX60	N	N	Y	N
COLUMBIA THREADNEEDLE (LUX) I SICAV	CT (LUX) GLOBAL FOCUS IE EUR ACC	LU1491344765	BD8GNJ0	N	N	Y	N
COLUMBIA THREADNEEDLE (LUX) I SICAV	CT (LUX) GLOBAL FOCUS IU USD ACC	LU0096363154	B73YCN4	N	N	Y	N
COLUMBIA THREADNEEDLE (LUX) I SICAV	CT (LUX) GLOBAL FOCUS ZE EUR	LU1433070429	BZB1NY1	N	N	Y	N
COLUMBIA THREADNEEDLE (LUX) I SICAV	CT (LUX) GLOBAL FOCUS ZG GBP	LU1433070692	BZB1NZ2	N	N	Y	N
COLUMBIA THREADNEEDLE (LUX) I SICAV	CT (LUX) GLOBAL FOCUS ZU USD ACC	LU0957791311	BQ3BG14	N	N	Y	N
COLUMBIA THREADNEEDLE (LUX) I SICAV	CT (LUX) GLOBAL SMALLER COMPANIES IE USD	LU0757429088	B807VQ9	N	N	Y	N
COLUMBIA THREADNEEDLE (LUX) I SICAV	CT (LUX) GLOBAL SOCIAL BOND LEH EUR ACC	LU2656608358	BNGB4G1	N	N	Y	N
COLUMBIA THREADNEEDLE (LUX) I SICAV	CT (LUX) GLOBAL SOCIAL BOND LGH GBP ACC	LU2656608515	BNGB4J4	N	Y	Y	N
COLUMBIA THREADNEEDLE (LUX) I SICAV	CT (LUX) PAN EUROPEAN ESF EQ 3G-GBP ACC	LU1832004375	BDFKZ11	N	N	Y	N
COLUMBIA THREADNEEDLE (LUX) I SICAV	CT (LUX) PAN EUROPEAN FOCUS 3GP GBP DIS	LU1829336350	BF50ZM6	N	N	Y	N
COLUMBIA THREADNEEDLE (LUX) I SICAV	CT (LUX) PAN EURP SMLR COS 1G GBP ACC	LU1829330155	BF50XF5	N	N	Y	N
COLUMBIA THREADNEEDLE (LUX) I SICAV	CT (LUX) PAN EURP SMLR COS 3E EUR ACC	LU1829330668	BF50XL1	N	N	Y	N
COLUMBIA THREADNEEDLE (LUX) I SICAV	CT (LUX) PAN EURP SMLR COS 3G GBP ACC	LU1829331047	BF50XP5	N	N	Y	N
COLUMBIA THREADNEEDLE (LUX) I SICAV	CT (LUX) PAN EURP SMLR COS 8G GBP ACC	LU1829330585	BF50XK0	N	N	Y	N
COLUMBIA THREADNEEDLE (LUX) I SICAV	CT (LUX) UK EQUITIES AGP GBP	LU0713318813	B7LNS59	Y	N	Y	N
COLUMBIA THREADNEEDLE (LUX) I SICAV	CT (LUX) UK EQUITIES IEH	LU0713323227	B7KLSD0	N	N	Y	N
COLUMBIA THREADNEEDLE (LUX) I SICAV	CT (LUX) UK EQUITIES IG	LU0713324548	B3ZSR31	N	N	Y	N
COLUMBIA THREADNEEDLE (LUX) I SICAV	CT (LUX) UK EQUITIES IGP GBP	LU0713326329	B7KQKM8	N	N	Y	N
COLUMBIA THREADNEEDLE (LUX) I SICAV	CT (LUX) UK EQUITIES Z ACC	LU0815284467	B8KFDQ7	N	N	Y	N
COLUMBIA THREADNEEDLE (LUX) I SICAV	CT (LUX) UK EQUITIES ZGP	LU1297908573	BYVYBK5	N	N	Y	N
COLUMBIA THREADNEEDLE (LUX) I SICAV	CT (LUX) UK EQUITY INCOME 3EH EUR ACC	LU1868878163	BFNQZ60	N	N	Y	N
COLUMBIA THREADNEEDLE (LUX) I SICAV	CT (LUX) UK EQUITY INCOME 3UH USD ACC	LU1868878080	BFNQZ59	N	N	Y	N
COLUMBIA THREADNEEDLE (LUX) I SICAV	CT (LUX) UK EQUITY INCOME IE EUR ACC	LU1475748866	BZ4CRS3	N	N	Y	N
COLUMBIA THREADNEEDLE (LUX) I SICAV	CT (LUX) UK EQUITY INCOME IG GBP ACC	LU1475749088	BZ4CRV6	N	N	Y	N
COLUMBIA THREADNEEDLE (LUX) I SICAV	CT (LUX) UK EQUITY INCOME IGP GBP DIS	LU1475749161	BZ4CRW7	N	N	Y	N
COLUMBIA THREADNEEDLE (LUX) I SICAV	CT (LUX) UK EQUITY INCOME IU USD ACC	LU1475749245	BZ4CRX8	N	N	Y	N
COLUMBIA THREADNEEDLE (LUX) I SICAV	CT (LUX) UK EQUITY INCOME LGP GBP DIS	LU1475748270	BZ4CRC7	N	N	Y	N
COLUMBIA THREADNEEDLE (LUX) I SICAV	CT (LUX) UK EQUITY INCOME ZEH EUR ACC	LU1487256080	BD8DRM2	N	N	Y	N
COLUMBIA THREADNEEDLE (LUX) I SICAV	CT (LUX) UK EQUITY INCOME ZUH USD ACC	LU1487256676	BD8DRN3	N	N	Y	N
COLUMBIA THREADNEEDLE (LUX) I SICAV	CT (LUX) US CONTRARIAN CORE ZU EUR ACC	LU0957798324	BQ3BFT5	N	N	Y	N
COLUMBIA THREADNEEDLE (LUX) I SICAV	CT LUX PAN EUROPEAN FOCUS 1GP GBP DIS	LU1829335204	BF50ZC6	N	N	Y	N
COLUMBIA THREADNEEDLE (LUX) II SCV	CT (LUX) SUST OUTCOMES GBL EQ ZE EUR ACC	LU2282712095	BND7417	N	Y	N	N
COLUMBIA THREADNEEDLE (LUX) III SIC	CT (LUX) SUST GL EQ ENH INC I GBP ACC	LU2699002296	BRBRQS8	N	N	Y	Y
COLUMBIA THREADNEEDLE (LUX) III SIC	CT RESP GBL EMG MKTS EQUITY R GBP ACC	LU1526063463	BZ006B7	N	N	Y	Y
COLUMBIA THREADNEEDLE (LUX) III SIC	CT RESP GBL EQTY FD I GBP DIS	LU1982041532	BJF8SR4	N	N	Y	Y
COLUMBIA THREADNEEDLE (LUX) III SIC	CT RESPONSIBLE GLOBAL EQUITY I EUR DIS	LU0234761939	BZQ8959	N	N	Y	Y
COLUMBIA THREADNEEDLE (LUX) III SIC	CT SDG ENGAGEMENT GBL EQTY R GBP ACC	LU1987908693	BJLWDY1	N	N	Y	Y
COLUMBIA THREADNEEDLE (LUX) III SIC	CT SDG ENGAGEMENT GBL EQTY R GBP DIS	LU1989779266	BJLWDY2	N	N	Y	Y
COLUMBIA THREADNEEDLE (LUX) III SIC	CT SDG ENGAGEMENT GLOBAL EQTY R USD ACC	LU2249741757	BMH18X8	N	N	Y	Y
COLUMBIA THREADNEEDLE (LUX) III SIC	SUST GBL EQ ENHANCED INCOME I USD ACC	LU2624678053	BQKXY75	N	N	Y	Y
COLUMBIA THREADNEEDLE (LUX) III SIC	SUST GLB EQUITY ENHANCED INC I EUR ACC	LU2624677915	BQKXY64	N	N	Y	Y
COLUMBIA THREADNEEDLE (UK) KVCV I	CT FTSE ALL-SHARE TRACKER 1 ACC	GB0033138024	3313802	N	N	Y	Y
COLUMBIA THREADNEEDLE (UK) KVCV I	CT FTSE ALL-SHARE TRACKER 1 DIS	GB0008464199	0846419	N	N	Y	Y
COLUMBIA THREADNEEDLE (UK) KVCV I	CT FTSE ALL-SHARE TRACKER 2 ACC	GB0033138131	3313813	N	N	Y	Y
COLUMBIA THREADNEEDLE (UK) KVCV I	CT FTSE ALL-SHARE TRACKER 2 DIS	GB0008464645	0846464	N	N	Y	Y
COLUMBIA THREADNEEDLE (UK) KVCV I	CT FTSE ALL-SHARE TRACKER 3 DIS	GB0008465501	0846550	N	N	Y	Y
COLUMBIA THREADNEEDLE (UK) KVCV I	CT NORTH AMERICAN EQUITY 1 ACC	GB00303281405	3028140	Y	N	Y	Y
COLUMBIA THREADNEEDLE (UK) KVCV I	CT NORTH AMERICAN EQUITY 2 ACC	GB00303281512	3028151	N	N	Y	Y
COLUMBIA THREADNEEDLE (UK) KVCV I	CT SELECT EUROPEAN EQUITY 1 ACC	GB0008464082	0846408	Y	N	Y	Y
COLUMBIA THREADNEEDLE (UK) KVCV I	CT SELECT EUROPEAN EQUITY 1 DIS	GB00083CS8Q40	B3CS8Q4	N	N	Y	Y
COLUMBIA THREADNEEDLE (UK) KVCV I	CT SELECT EUROPEAN EQUITY 2 DIS	GB00084Q7SF31	B4Q7SF3	N	N	Y	Y
COLUMBIA THREADNEEDLE (UK) KVCV I	CT SELECT EUROPEAN EQUITY 2 DIS	GB00084P2X988	B4P2X98	N	N	Y	Y
COLUMBIA THREADNEEDLE (UK) KVCV I	CT SUST GLOBAL EQUITY INCOME 2 GBP ACC	GB0008PCS54730	BPCS5473	N	N	Y	Y
COLUMBIA THREADNEEDLE (UK) KVCV I	CT SUST GLOBAL EQUITY INCOME 3 GBP ACC	GB0008PCS55821	BPCS582	N	N	Y	Y
COLUMBIA THREADNEEDLE (UK) KVCV I	CT SUST GLOBAL EQUITY INCOME C GBP ACC	GB0008PCS54523	BPCS5452	N	Y	Y	Y
COLUMBIA THREADNEEDLE (UK) KVCV I	CT SUSTAINABLE OPPS GBL EQUITY 1 ACC	GB0008464207	0846420	Y	N	Y	Y
COLUMBIA THREADNEEDLE (UK) KVCV I	CT SUSTAINABLE OPPS GBL EQUITY C ACC	GB000BYZ62V52	BYZ62V5	N	N	Y	Y
COLUMBIA THREADNEEDLE (UK) KVCV I	CT UK EQUITY INCOME 1 ACC	GB0033146126	3314612	Y	N	Y	Y
COLUMBIA THREADNEEDLE (UK) KVCV I	CT UK EQUITY INCOME 1 DIS	GB0033146019	3314601	N	N	Y	Y
COLUMBIA THREADNEEDLE (UK) KVCV I	CT UK EQUITY INCOME 2 ACC	GB000B7TFC979	B7TFC97	N	N	Y	Y
COLUMBIA THREADNEEDLE (UK) KVCV I	CT UK EQUITY INCOME 2 DIS	GB000660HHR87	B60HHR8	N	N	Y	Y
COLUMBIA THREADNEEDLE (UK) KVCV II	CT CORPORATE BOND 1 DIS	GB00050801484	0580148	Y	N	Y	Y
COLUMBIA THREADNEEDLE (UK) KVCV II	CT CORPORATE BOND C DIS	GB000B77G9791	B77G979	N	N	Y	Y
COLUMBIA THREADNEEDLE (UK) KVCV II	CT EMERGING MARKETS 2 ACC	GB000B5463542	B546354	Y	N	Y	Y
COLUMBIA THREADNEEDLE (UK) KVCV II	CT EMERGING MARKETS EQUITY 1 ACC	GB00005751002	0575100	N	N	Y	Y
COLUMBIA THREADNEEDLE (UK) KVCV II	CT RESPONSIBLE STERLING CORP BD 1 DIS	GB000B23YHT07	B23YHT0	Y	N	Y	Y
COLUMBIA THREADNEEDLE (UK) KVCV II	CT RESPONSIBLE STERLING CORP BD 2 DIS	GB000B23YHV29	B23YHV2	N	N	Y	Y
COLUMBIA THREADNEEDLE (UK) KVCV II	CT RESPONSIBLE STERLING CORP BD C DIS	GB000B4RB3295	B4RB329	N	N	Y	Y
COLUMBIA THREADNEEDLE (UK) KVCV II	CT UK SMALLER COMPANIES 1 ACC	GB00005801609	0580160	Y	N	Y	Y
COLUMBIA THREADNEEDLE (UK) KVCV II	CT UK SMALLER COMPANIES 2 ACC	GB00005843882	0584388	N	N	Y	Y
COLUMBIA THREADNEEDLE (UK) KVCV II	CT US SMALLER COMPANIES 1 DIS	GB000806PF580	B06PF58	Y	N	Y	Y
COLUMBIA THREADNEEDLE (UK) KVCV II	CT US SMALLER COMPANIES C DIS	GB000B7YDFB99	B7YDFB9	N	N	Y	Y
COLUMBIA THREADNEEDLE (UK) KVCV III	CT GBL TOTAL RETURN BOND C GBP HGD DIS	GB000880KH13	B80KH13	N	N	Y	Y
COLUMBIA THREADNEEDLE (UK) KVCV III	CT GBL TOTAL RTN BD (GBP HEDGED) 1 ACC	GB0033145268	3314526	Y	N	Y	Y
COLUMBIA THREADNEEDLE (UK) KVCV III	CT GBL TOTAL RTN BD (GBP HEDGED) 1 DIS	GB0033145151	3314515	N	N	Y	Y
COLUMBIA THREADNEEDLE (UK) KVCV III	CT GBL TOTAL RTN BD (GBP HEDGED) C ACC	GB000880KF589	B80KF58	N	N	Y	Y
COLUMBIA THREADNEEDLE (UK) KVCV III	CT GLOBAL REAL ESTATE SECURITIES 2 ACC	GB000B3J0SNG47	BJ0SNG4	N	N	Y	Y
COLUMBIA THREADNEEDLE (UK) KVCV III	CT GLOBAL REAL ESTATE SECURITIES 3 ACC	GB000BGS5GMF34	BG5GMF3	N	N	Y	Y
COLUMBIA THREADNEEDLE (UK) KVCV III	CT GLOBAL REAL ESTATE SECURITIES 3 DIS	GB000BGS5GMD10	BG5GMD1	N	N	Y	Y
COLUMBIA THREADNEEDLE (UK) KVCV III	CT SUST UNI MAP ADVENTUROUS C GBP ACC	GB000BMW8RH17	BMW8RH1	N	N	Y	Y
COLUMBIA THREADNEEDLE (UK) KVCV III	CT SUST UNI MAP CAUTIOUS GBP C ACC	GB000BKV44647	BKV4464	N	N	Y	Y
COLUMBIA THREADNEEDLE (UK) KVCV III	CT SUST UNI MAP DEFENSIVE C GBP ACC	GB000BMW8RF92	BMW8RF9	N	N	Y	Y
COLUMBIA THREADNEEDLE (UK) KVCV III	CT SUSTAINABLE OPPS GBL EQTY 3 GBP ACC	GB000BPBRBX43	BPBRBX4	N	Y	Y	Y
COLUMBIA THREADNEEDLE (UK) KVCV III	CT SUSTAINABLE UNI MAP BAL GBP C ACC	GB000BKV44860	BKV4486	N	N	Y	Y
COLUMBIA THREADNEEDLE (UK) KVCV III	CT SUSTAINABLE UNI MAP GROWTH GBP C ACC	GB000BKV44B91	BKV44B9	N	N	Y	Y
COLUMBIA THREADNEEDLE (UK) KVCV III	CT UNIVERSAL MAP ADVENTUROUS C GBP ACC	GB000BK5Z9G83	BK5Z9G8	N	N	Y	Y
COLUMBIA THREADNEEDLE (UK) KVCV III	CT UNIVERSAL MAP BALANCED C ACC	GB000BF99W060	BF99W06	N	N	Y	Y
COLUMBIA THREADNEEDLE (UK) KVCV III	CT UNIVERSAL MAP CAUTIOUS C ACC	GB000BF99VY38	BF99VY3	N	N	Y	Y
COLUMBIA THREADNEEDLE (UK) KVCV III	CT UNIVERSAL MAP DEFENSIVE C GBP ACC	GB000BK5Z9D52	BK5Z9D5	N	N	Y	Y
COLUMBIA THREADNEEDLE (UK) KVCV III	CT UNIVERSAL MAP GROWTH C ACC	GB000BF99W284	BF99W28	N	N	Y	Y
COLUMBIA THREADNEEDLE (UK) KVCV III	CT UNIVERSAL MAP INCOME C GBP ACC	GB000BK5ZC697	BK5ZC69	N	N	Y	Y

The Retail Distribution Review (RDR) was a UK-specific legislation, conducted by the FCA, of the sale of investment products (including life policies, pensions, funds, and other investment schemes) to retail customers by financial advisers. RDR took effect from 31st December 2012. On this basis if RDR restrictions apply then the relevant Fund can only be sold, no purchases can be placed on an RDR restricted Fund.

Restricted Access may apply. This could result in a delay to execution or a rejection of the trade instruction.

The below list details all Standard Funds. Not all funds will be available for trade entry on the MyCredo platform. To set up a fund for trading, please see the Overview document located in the MyCredo Help Section.

MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
COLUMBIA THREADNEEDLE (UK) ICVC IX	CT MANAGED GROWTH 1 ACC	GB0033141846	3314184	Y	N	Y	Y
COLUMBIA THREADNEEDLE (UK) ICVC IX	CT MANAGED GROWTH 1 DIS	GB0033141739	3314173	Y	N	Y	Y
COLUMBIA THREADNEEDLE (UK) ICVC IX	CT MANAGED GROWTH C ACC	GB00BYZ62Y83	BYZ62Y8	N	N	Y	Y
COLUMBIA THREADNEEDLE (UK) ICVC IX	CT MANAGED GROWTH C DIS	GB00BYZ62W69	BYZ62W6	N	N	Y	Y
COLUMBIA THREADNEEDLE (UK) ICVC V	CT RESPONSIBLE GLOBAL EQUITY 1 ACC	GB0030833650	3083365	Y	N	Y	Y
COLUMBIA THREADNEEDLE (UK) ICVC V	CT RESPONSIBLE GLOBAL EQUITY 1 DIS	GB0030833767	3083376	Y	N	Y	Y
COLUMBIA THREADNEEDLE (UK) ICVC V	CT RESPONSIBLE GLOBAL EQUITY 2 ACC	GB0033145045	3314504	N	N	Y	Y
COLUMBIA THREADNEEDLE (UK) ICVC V	CT RESPONSIBLE GLOBAL EQUITY 2 DIS	GB00B828PQ84	B828PQ8	N	N	Y	Y
COLUMBIA THREADNEEDLE (UK) ICVC V	CT RESPONSIBLE GLOBAL EQUITY B ACC	GB00B82VKK50	BF2VKK5	N	N	Y	Y
COLUMBIA THREADNEEDLE (UK) ICVC V	CT RESPONSIBLE UK EQUITY 1 ACC	GB0030833981	3083398	Y	N	Y	Y
COLUMBIA THREADNEEDLE (UK) ICVC V	CT RESPONSIBLE UK EQUITY 1 DIS	GB0030834518	3083451	Y	N	Y	Y
COLUMBIA THREADNEEDLE (UK) ICVC V	CT RESPONSIBLE UK EQUITY 2 ACC	GB0033396481	3339648	N	N	Y	Y
COLUMBIA THREADNEEDLE (UK) ICVC V	CT RESPONSIBLE UK EQUITY 2 DIS	GB00B88BKZY38	B8BKZY3	N	N	Y	Y
COLUMBIA THREADNEEDLE (UK) ICVC V	CT RESPONSIBLE UK EQUITY B ACC	GB00B87YK665	B87YK66	N	Y	Y	Y
COLUMBIA THREADNEEDLE (UK) ICVC V	CT RESPONSIBLE UK EQUITY L GBP ACC	GB00B8MY8FB96	BMY8FB9	N	N	Y	Y
COLUMBIA THREADNEEDLE (UK) ICVC V	CT RESPONSIBLE UK INCOME 1 ACC	GB0030835580	3083558	Y	N	Y	Y
COLUMBIA THREADNEEDLE (UK) ICVC V	CT RESPONSIBLE UK INCOME 1 DIS	GB0030835697	3083569	Y	N	Y	Y
COLUMBIA THREADNEEDLE (UK) ICVC V	CT RESPONSIBLE UK INCOME 2 ACC	GB00B4NKKFT88	B4NKKFT8	N	N	Y	Y
COLUMBIA THREADNEEDLE (UK) ICVC V	CT RESPONSIBLE UK INCOME 2 DIS	GB0033144857	3314485	N	N	Y	Y
COLUMBIA THREADNEEDLE (UK) ICVC VI	CT MM LIFESTYLE 4 A ACC	GB00B1TMPQ43	B1TMPQ4	Y	N	Y	Y
COLUMBIA THREADNEEDLE (UK) ICVC VI	CT MM LIFESTYLE 4 A DIS	GB00B3D20G91	B3D20G9	Y	N	Y	Y
COLUMBIA THREADNEEDLE (UK) ICVC VI	CT MM LIFESTYLE 4 B ACC	GB00B83XVS65	B83XVS6	N	N	Y	Y
COLUMBIA THREADNEEDLE (UK) ICVC VI	CT MM LIFESTYLE 4 B DIS	GB00B4YQGY73	B4YQGY7	N	N	Y	Y
COLUMBIA THREADNEEDLE (UK) ICVC VI	CT MM LIFESTYLE 5 A ACC	GB00B1TMPP36	B1TMPP3	Y	N	Y	Y
COLUMBIA THREADNEEDLE (UK) ICVC VI	CT MM LIFESTYLE 5 B ACC	GB00B7MXZP57	B7MXZP5	N	N	Y	Y
COLUMBIA THREADNEEDLE (UK) ICVC VI	CT MM LIFESTYLE 5 B DIS	GB00B4YRCK80	B4YRCK8	N	N	Y	Y
COLUMBIA THREADNEEDLE (UK) ICVC VI	CT MM LIFESTYLE 6 A ACC	GB00B1TMPN12	B1TMPN1	Y	N	Y	Y
COLUMBIA THREADNEEDLE (UK) ICVC VI	CT MM LIFESTYLE 6 B ACC	GB00B756RS52	B756RS5	N	N	Y	Y
COLUMBIA THREADNEEDLE (UK) ICVC VI	CT MM LIFESTYLE 6 B DIS	GB00B503GT43	B503GT4	N	N	Y	Y
COLUMBIA THREADNEEDLE (UK) ICVC VI	CT MM LIFESTYLE 7 A ACC	GB00B1TMPR59	B1TMPR5	Y	N	Y	Y
COLUMBIA THREADNEEDLE (UK) ICVC VI	CT MM LIFESTYLE 7 B ACC	GB00B8987430	B898743	N	N	Y	Y
COLUMBIA THREADNEEDLE (UK) ICVC VI	CT MM LIFESTYLE 7 B DIS	GB00B4YRDJ41	B4YRDJ4	N	N	Y	Y
COLUMBIA THREADNEEDLE (UK) ICVC VII	CT MM NAVIGATOR BALANCED A ACC	GB00B2Y33920	B23Y392	Y	N	Y	Y
COLUMBIA THREADNEEDLE (UK) ICVC VII	CT MM NAVIGATOR BALANCED A DIS	GB00B2Y3Y3813	B23Y381	Y	N	Y	Y
COLUMBIA THREADNEEDLE (UK) ICVC VII	CT MM NAVIGATOR BALANCED C ACC	GB00B80KKL63	B80KKL6	N	N	Y	Y
COLUMBIA THREADNEEDLE (UK) ICVC VII	CT MM NAVIGATOR BALANCED C DIS	GB00B80KN069	B80KN06	N	N	Y	Y
COLUMBIA THREADNEEDLE (UK) ICVC VII	CT MM NAVIGATOR BOUTIQUES A ACC	GB00B2Y3Y3K38	B23Y3K3	Y	N	Y	Y
COLUMBIA THREADNEEDLE (UK) ICVC VII	CT MM NAVIGATOR BOUTIQUES C ACC	GB00B80LSH04	B80LSH0	N	N	Y	Y
COLUMBIA THREADNEEDLE (UK) ICVC VII	CT MM NAVIGATOR CAUTIOUS A ACC	GB00B2Y3Y3C53	B23Y3C5	Y	N	Y	Y
COLUMBIA THREADNEEDLE (UK) ICVC VII	CT MM NAVIGATOR CAUTIOUS A DIS	GB00B2Y3Y3B47	B23Y3B4	Y	N	Y	Y
COLUMBIA THREADNEEDLE (UK) ICVC VII	CT MM NAVIGATOR CAUTIOUS C ACC	GB00B80KPZ54	B80KPZ5	N	N	Y	Y
COLUMBIA THREADNEEDLE (UK) ICVC VII	CT MM NAVIGATOR CAUTIOUS C DIS	GB00B80KRT35	B80KRT3	N	N	Y	Y
COLUMBIA THREADNEEDLE (UK) ICVC VII	CT MM NAVIGATOR CAUTIOUS S ACC	GB00B8P8FPX95	BP8FPX9	N	Y	Y	Y
COLUMBIA THREADNEEDLE (UK) ICVC VII	CT MM NAVIGATOR DISTRIBUTION A ACC	GB00B2Y3Y3F84	B23Y3F8	Y	N	Y	Y
COLUMBIA THREADNEEDLE (UK) ICVC VII	CT MM NAVIGATOR DISTRIBUTION A DIS	GB00B2Y3Y3D60	B23Y3D6	Y	N	Y	Y
COLUMBIA THREADNEEDLE (UK) ICVC VII	CT MM NAVIGATOR DISTRIBUTION C ACC	GB00B80KXN90	B80KXN9	N	N	Y	Y
COLUMBIA THREADNEEDLE (UK) ICVC VII	CT MM NAVIGATOR DISTRIBUTION C DIS	GB00B80KZH70	B80KZH7	N	N	Y	Y
COLUMBIA THREADNEEDLE (UK) ICVC VII	CT MM NAVIGATOR DISTRIBUTION M DIS	GB00B2CTP049	BZCTP04	Y	N	Y	Y
COLUMBIA THREADNEEDLE (UK) ICVC VII	CT MM NAVIGATOR GROWTH A ACC	GB00B2Y3Y3H09	B23Y3H0	Y	N	Y	Y
COLUMBIA THREADNEEDLE (UK) ICVC VII	CT MM NAVIGATOR GROWTH C ACC	GB00B80L3W15	B80L3W1	N	N	Y	Y
COLUMBIA THREADNEEDLE (UK) ICVC VII	CT MM NAVIGATOR SELECT S ACC	GB00B8FYCZ12	BFYCCZ1	N	Y	Y	Y
COLUMBIA THREADNEEDLE FUND MANAGEMENT LTD	CTNL- MULTI-SECTOR BD C INC	GB00B783SR26	B783SR2	N	Y	Y	Y
COLUMBIA THREADNEEDLE FUND MGT LTD	CT UK PROPERTY FEEDER 1 ACC	GB00B8WZMHK32	BWZMHK3	N	Y	Y	Y
COLUMBIA THREADNEEDLE FUND MGT LTD	CT UK PROPERTY FEEDER 1 DIS	GB00B8WZMHJ27	BWZMHJ2	N	N	Y	Y
COLUMBIA THREADNEEDLE FUND MGT LTD	CT UK PROPERTY FEEDER 2 ACC	GB00B8WZMHM55	BWZMHM5	N	N	Y	Y
COLUMBIA THREADNEEDLE FUND MGT LTD	CT UK PROPERTY FEEDER 2 DIS	GB00B8WZMHL49	BWZMHL4	N	N	Y	Y
COLUMBIA THREADNEEDLE MANAGEMENT LTD	CT PRPTY G& INC FDR-AACG8P	GB00B06L0732	B06L073	N	Y	N	Y
COLUMBIA THREADNEEDLE MANAGEMENT LTD	CT PRPTY G& INC FDR-FINCEUR	GG00B75ZP368	B75ZP36	N	Y	N	Y
COLUMBIA THREADNEEDLE MANAGEMENT LTD	CT UK II-CT AS PAC EQ-2 ACC	GB00B235F324	B235F32	N	N	Y	Y
COMGEST AM INTERNATIONAL LIMITED	GROWTH EUROPE 2 EUR ACC	IE00BD5HXD05	BD5HXD0	N	N	Y	Y
COMGEST GROWTH PLC	COMGEST GROWTH AMERICA GBP U ACC	IE00BGPZCP00	BGPZCP0	N	N	Y	Y
COMGEST GROWTH PLC	COMGEST GROWTH ASIA PAC EX JAPAN USD ACC	IE00B16C1G93	B16C1G9	Y	N	Y	Y
COMGEST GROWTH PLC	COMGEST GROWTH EMG MKTS Z GBP ACC	IE00BYYLP894	BYLPP89	N	N	Y	Y
COMGEST GROWTH PLC	COMGEST GROWTH EUROPE EX UK SU GBP ACC	IE00BQ1YBM13	BQ1YBM1	N	N	Y	Y
COMGEST GROWTH PLC	COMGEST GROWTH EUROPE EX UK SU GBP DIS	IE00BK5X4B26	BK5X4B2	N	N	Y	Y
COMGEST GROWTH PLC	COMGEST GROWTH EUROPE EX UK Y GBP DIS	IE00BNC02359	BNC0235	N	Y	Y	Y
COMGEST GROWTH PLC	COMGEST GROWTH EUROPE I USD ACC	IE00BJMZ1027	BJMZ102	N	N	Y	Y
COMGEST GROWTH PLC	COMGEST GROWTH EUROPE SMLR COS Z EUR ACC	IE00BDZQR684	BDZQR68	N	N	Y	Y
COMGEST GROWTH PLC	COMGEST GROWTH EUR-RA-EUR D	IE00B0XJXQ01	B28PG35	N	Y	N	Y
COMGEST GROWTH PLC	COMGEST GROWTH GLOBAL EUR Z ACC	IE00BYYLQ421	BYLLQ42	N	N	Y	Y
COMGEST GROWTH PLC	COMGEST GROWTH GLOBAL I EUR	IE00BJ625P22	BJ625P2	N	N	Y	Y
COMGEST GROWTH PLC	COMGEST GROWTH GLOBAL I USD ACC	IE00BYYLQ645	BYLLQ64	N	N	Y	Y
COMGEST GROWTH PLC	COMGEST GROWTH GLOBAL U GBP ACC	IE00BYYLQ538	BYLLQ53	N	N	Y	Y
COMGEST GROWTH PLC	COMGEST GROWTH GLOBAL U GBP DIS	IE00BK5X4K17	BK5X4K1	N	N	Y	Y
COMGEST GROWTH PLC	COMGEST GROWTH JAPAN EUR I ACC	IE00B20RSN48	BZ0RSN4	Y	N	Y	Y
COMGEST GROWTH PLC	COMGEST GROWTH JAPAN I EUR DIS	IE00BGK1Q408	BGK1Q40	Y	N	Y	Y
COMGEST GROWTH PLC	COMGEST GROWTH JAPAN R EUR ACC	IE00BD1DJ122	BD1DJ12	Y	N	Y	Y
COMGEST GROWTH PLC	COMGEST GROWTH JAPAN U GBP ACC	IE00BYYLQ199	BYLLQ19	N	N	Y	Y
COMGEST GROWTH PLC	COMGEST GROWTH JAPAN Z H GBP ACC	IE00BYYLQ082	BYLLQ08	N	N	Y	Y
COMGEST GROWTH PLC	COMGEST GTH ASIA PAC EX JPN I EUR ACC	IE00BRTM4L49	BRTM4L4	N	N	Y	Y
COMGEST GROWTH PLC	COMGEST GTH ASIA PAC EX JPN I USD ACC	IE00B5MQDC34	B5MQDC3	N	N	Y	Y
COMGEST GROWTH PLC	COMGEST GTH ASIA PAC EX JPN U GBP ACC	IE00BYYLPR89	BYLPPR8	N	N	Y	Y
COMGEST GROWTH PLC	COMGEST GTH EMG MKTS I USD ACC	IE00B52QBB85	B52QBB8	N	N	Y	Y
COMGEST GROWTH PLC	EUROPE EUR I DIS	IE00BQ1YBL06	BQ1YBL0	N	N	Y	Y
COMGEST GROWTH PLC	EUROPE EX UK Z GBP ACC	IE00BQ1YBN20	BQ1YBN2	N	N	Y	Y
COMGEST GROWTH PLC	GROWTH EMERGING MARKETS EUR ACC	IE000GYPODS0	BPG3T11	Y	N	Y	Y
COMGEST GROWTH PLC	GROWTH EUROPE EX UK Y GBP ACC	IE00BK5X4907	BK5X490	N	Y	Y	Y
COMGEST GROWTH PLC	GROWTH EUROPE I EUR ACC NAV	IE00B5WVN3467	B5WVN34	N	N	Y	Y
COMGEST GROWTH PLC	GROWTH EUROPE U GBP ACC	IE00BK5X4782	BK5X478	N	N	Y	Y
CORONATION GBL FD MANAGERS IRL LTD	CORONATION GBL CAP PLS P GBP ACC HGD	IE00BDQ03DV19	BDQ03DV	N	N	Y	Y
CORONATION GBL FD MANAGERS IRL LTD	CORONATION GBL CAP PLS P USD ACC HEGDED	IE00BDQ03DT96	BDQ03DT	N	N	Y	Y
CORONATION GBL FD MANAGERS IRL LTD	CORONATION GBL STRAT USD INC P USD	IE00B8BPV5092	BBPV509	N	N	Y	Y
CORONATION GBL FD MANAGERS IRL LTD	CORONATION GLOBAL EQUITY SELECT P USD	IE00B8V8WVF62	BV8WVF6	N	N	Y	Y
CORONATION GBL FD MANAGERS IRL LTD	CORONATION GLOBAL MANAGED P USD ACC	IE00B8BPRBG56	B8BPRBG5	N	N	Y	Y
CORONATION GBL FD MANAGERS IRL LTD	CORONATION OPTIMUM GROWTH P USD ACC	IE00BKP8G007	BKP8G00	N	N	Y	Y
CORONATION GBL FD MANAGERS IRL LTD	GLOBAL CAPITAL PLUS A USD HGD	IE00B430YJ17	B430YJ1	Y	N	Y	Y
CORONATION GLOBAL FUND MANAGERS IRELAND LTD	CORONATION GL CAP PLUS F-A	IE00B764Y134	B764Y13	N	Y	N	Y
CORONATION GLOBAL FUND MANAGERS IRELAND LTD	CORONATION GL CAP PLUS F-G	IE00B7652C37	B7652C3	N	Y	N	Y
CORONATION GLOBAL FUND MANAGERS IRELAND LTD	CORONATION GL OPPORTUNI-A	IE00B2RGGV79	B2RGGV7	N	N	Y	Y
CORONATION GLOBAL FUND MANAGERS IRELAND LTD	CORONATION GL STR USD INC-A	IE00B4TFHM43	B4TFHM4	N	Y	N	Y
CORONATION GLOBAL FUND MANAGERS IRELAND LTD	CORONATION GLO OPTI GRO FD-A	IE00BKPFZ282	BKPFZ28	N	N	Y	Y
CORONATION GLOBAL FUND MANAGERS IRELAND LTD	CORONATION GLOBAL EM MKT-B	IE00B553TV27	B553TV2	N	Y	Y	Y
CORONATION GLOBAL FUND MANAGERS IRELAND LTD	CORONATION GLOBAL MANAGED-A	IE00B3PR9321	B3PR932	N	N	Y	Y
CORONATION GLOBAL OPPORTUNITIES	EQUITY P UNITS USD	IE00B8PRBH63	B8PRBH6	N	N	Y	Y
CORONATION GLOBAL OPPORTUNITIES	GBL CAP PLUS HOUSEVIEW CURR P USD ACC	IE00BBT3KJ57	BBT3KJ5	N	N	Y	Y
CORONATION GLOBAL OPPORTUNITIES	GBL EMERGING MARKETS P USD ACC	IE00B433GD87	B433GD8	N	N	Y	Y
CQS UK LLP	SALAR FUND PLC-C1 GBP DIST	IE00B2PLHP55	B2PLHP5	N	Y	N	Y
CQS UK LLP	SALAR FUND PLC-C1GB DIST INC	IE000FJXQWQ6	0FJXQW9	N	Y	N	Y
CQS UK LLP	SALAR FUND PLC-E1 GBP	IE00B51KV998	B51KV99	N	Y	Y	Y
CQS UK LLP	SALAR FUND PLC-E1 GBP INC	IE00B8R6N758	B8R6N75	N	Y	Y	Y
CREDIT SUISSE FUND MANAGEMENT SA	CS LUX SQ US CO BO FU-EB USD	LU1561149284	BZ1N823	N	N	Y	Y
CREDO ICAY	CREDO DYNAMIC A RETAIL GBP ACC	IE00BDFZFR653	BDFZFR6	N	N	Y	Y

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CREDO ICAV	CREDO DYNAMIC Z CREDO GBP ACC	IE00BDFZR760	BDFZR76	N	Y	Y	Y
CREDO ICAV	CREDO GBL EQTY A INSTITUTIONAL GBP ACC	IE00BDFZR984	BDFZR98	N	Y	Y	Y
CREDO ICAV	CREDO GBL EQUITY A RETAIL GBP ACC	IE00BDFZR877	BDFZR87	N	N	Y	Y
CREDO ICAV	CREDO GBL EQUITY B INSTITUTIONAL USD ACC	IE00BDFZRC11	BDFZRC1	N	Y	Y	Y
CREDO ICAV	CREDO GLOBAL EQUITY B RETAIL USD ACC	IE00BDFZRB04	BDFZRB0	N	N	Y	Y
CREDO ICAV	CREDO GLOBAL EQUITY Z CREDO GBP ACC	IE00BDFZRD28	BDFZRD2	N	Y	Y	Y
CREDO ICAV	CREDO GROWTH FUND-A	IE00BDFZRA30	BDFZRA3	N	Y	Y	Y
CREDO ICAV	CREDO GROWTH FUND-Z	IE00BDFZR547	BDFZR54	N	Y	Y	Y
CT PROPERTY GROWTH & INCOME FD ICVC	CT PROPERTY GROWTH & INCOME I ACC	G800BQWJ8687	BQWJ868	N	N	Y	Y
CT PROPERTY GROWTH & INCOME FD ICVC	CT PROPERTY GROWTH & INCOME I DIS	G800BQWJ8794	BQWJ879	N	N	Y	Y
CT UK PROPERTY AUTHORISED INV FUND	CT UK PROP AUTHSD INV INSTL GR GBP ACC	G800BQ1YHS94	BQ1YHS9	N	N	Y	Y
CT UK PROPERTY AUTHORISED INV FUND	CT UK PROP AUTHSD INVNT INSTL NET GBP ACC	G800BQ1YHV24	BQ1YHV2	N	N	Y	Y
CT UK PROPERTY AUTHORISED INV FUND	CT UK PROP AUTHSD INVNT INSTL NET GBP DIS	G800BQ1YHW31	BQ1YHW3	N	N	Y	Y
CT UK PROPERTY ICVC	CT UK PROPERTY 1 ACC	G800B6118210	B611821	Y	N	Y	Y
CT UK PROPERTY ICVC	CT UK PROPERTY 1 INC	G800B620FM64	B620FM6	Y	N	Y	Y
CT UK PROPERTY ICVC	CT UK PROPERTY 2 ACC	G800B830G150	B830G15	N	N	Y	Y
CT UK PROPERTY ICVC	CT UK PROPERTY 2 INC	G800B6449M48	B6449M4	N	N	Y	Y
CULLEN FUNDS PLC	CULLEN GBL HIGH DIV VAL EQ STG HD F GBP	IE00B4X2XM31	B4X2XM3	N	N	Y	Y
CULLEN FUNDS PLC	EMERG MKTS HIGH DIV A USD ACC INSTL	IE00B8XNT0820	BXNT082	N	N	Y	Y
CULLEN FUNDS PLC	EMERG MKTS HIGH DIV B USD DIS INSTL	IE00B8XNT0937	BXNT093	N	N	Y	Y
CULLEN FUNDS PLC	EMERG MKTS HIGH DIV E GBP ACC INSTL HDG	IE00B8XNTD072	BXNTD07	N	N	Y	Y
CULLEN FUNDS PLC	EMERGING MARKETS HIGH DIVIDEND T USD ACC	IE0005IAUUY6	BPJL4J5	N	N	Y	Y
CULLEN FUNDS PLC	EMERGING MKTS HIGH DIV S EUR DIS SEEDER	IE000UHU9T1N3	BRDXKF9	N	N	Y	Y
CULLEN FUNDS PLC	GBL HIGH DIV VAL EQT A USD INSTL ACC NAV	IE00B4YB5G71	B4YB5G7	N	N	Y	Y
CULLEN FUNDS PLC	GBL HIGH DIV VAL EQT B USD INSTL INC NAV	IE00B4W27563	B4W2756	N	N	Y	Y
CULLEN FUNDS PLC	GBL HIGH DIV VAL EQTY C USD RETL ACC NAV	IE00B4W7G207	B4W7G20	Y	N	Y	Y
CULLEN FUNDS PLC	GBL HIGH DIV VAL EQTY D USD RETL INC NAV	IE00B4XB6100	B4XB610	Y	N	Y	Y
CULLEN FUNDS PLC	GBL HIGH DIV VALUE EQUITY EURO HGD I EUR	IE00B4TCSX32	B4TCSX3	N	N	Y	Y
CULLEN FUNDS PLC	GBL HIGH DIV VALUE EQUITY EURO HGD K USD	IE00B4Y3H566	B4Y3H56	Y	N	Y	Y
CULLEN FUNDS PLC	NORTH AMER HIGH DIV VAL EQTY HGD E INSTL	IE00B4Y4C39	B4YC4G3	N	N	Y	Y
CULLEN FUNDS PLC	NORTH AMER HIGH DIV VAL EQTY STG HGD F	IE00B4VFKM36	B4VFKM3	N	N	Y	Y
CULLEN FUNDS PLC	NTH AMER HIGH DIV VAL EQT EURO HGD I EUR	IE00B4XN3T34	B4XN3T3	N	N	Y	Y
CULLEN FUNDS PLC	NTH AMER HIGH DIV VAL EQT EURO HGD K	IE00B4X0HW56	B4X0HW5	Y	N	Y	Y
CULLEN FUNDS PLC	NTH AMER HIGH DIV VAL EQT STG HGD H RETL	IE00B4YBBF86	B4YBBF8	Y	N	Y	Y
CULLEN FUNDS PLC	NTH AMER HIGH DIV VAL EQTY HGD J EUR INC	IE00B45KP075	B45KP07	N	N	Y	Y
CULLEN FUNDS PLC	NTH AMER HIGH DIV VAL EQTY HGD L EUR RTL	IE00B3LGA4J4	B3LGA4J	Y	N	Y	Y
CULLEN FUNDS PLC	NTH AMER HIGH DIV VAL EQTY I1 DIS USD IN	IE00B4YB8D55	B4YB8D5	N	N	Y	Y
CULLEN FUNDS PLC	NTH AMER HIGH DIV VAL EQTY I2 ACC USD IN	IE00B4Y3VK99	B4Y3VK9	N	N	Y	Y
CULLEN FUNDS PLC	NTH AMER HIGH DIV VAL EQUITY D USD RETL	IE00B4TCQ739	B4TCQ73	Y	N	Y	Y
CULLEN FUNDS PLC	NTH AMER HIGH DIV VALUE EQTY A2 USD RTL	IE00B4Z7BN36	B4Z7BN3	Y	N	Y	Y
CULLEN FUNDS PLC	NTH AMERICA HIGH DIV VAL EQTY HGD L GBP	IE00B651R169	B651R16	Y	N	Y	Y
CULLEN FUNDS PLC	NTH AMR HGH DIV VAL EQTY INSTL O GBP ACC	IE00B89766X80	B9766X8	N	N	Y	Y
CULLEN FUNDS PLC	NTH AMR HGH DIV VAL EQTY INSTL P GBP DIS	IE00B89766Z05	B9766Z0	N	N	Y	Y
CULLEN FUNDS PLC	US ENH EQTY INCOME INSTL I2 EUR HGD ACC	IE00B615QZ43	B6T5QZ4	N	N	Y	Y
CULLEN FUNDS PLC	US ENHANCED EQ INC I1 INST EUR DIS HDG	IE00B615TL12	B6T5TL1	N	N	Y	Y
CULLEN FUNDS PLC	US ENHANCED EQ INC I2 INSTL GBP HGD ACC	IE00B615CL29	B6T5CL2	N	N	Y	Y
CULLEN FUNDS PLC	US ENHANCED EQTY INCOME I2 INST GBP ACC	IE00B6T61L85	B6T61L8	N	N	Y	Y
CULLEN FUNDS PLC	US ENHANCED EQTY INCOME INSTL B USD DIS	IE00B6T3ZV71	B6T3ZV7	N	N	Y	Y
CULLEN FUNDS PLC	US ENHANCED EQTY INCOME INSTL F GBP DIS	IE00B6T5D649	B6T5D64	N	N	Y	Y
CULLEN FUNDS PLC	US ENHANCED EQTY INCOME INSTL I2 USD ACC	IE00B6T3YQ53	B6T3YQ5	N	N	Y	Y
DB PWM I SICAV	ESG DIVERSIFIED GROWTH FOLIO A DIS	LU0596993930	BM91NR5	N	N	Y	N
DB PWM I SICAV	ESG DIVERSIFIED GTH FOLIO A GBP ACC	LU1042810520	BM91NN1	N	N	Y	N
DB PWM I SICAV	ESG MAXIMUM GROWTH PORT A ACC	LU1042811254	BM91NNW0	N	N	Y	N
DB PWM I SICAV	ESG MAXIMUM GROWTH PORT A DIS	LU1042811171	BM91NX1	N	N	Y	N
DB PWM I SICAV	MAXIMUM GROWTH PORTFOLIO U C DIS	LU1042811502	BM91P24	N	N	Y	N
DEGROOF PETERCAM ASSET SERVICES SA	SASFIN GLOBAL EQUITY-A USD	LU1543746710	BYQN4V9	N	Y	Y	Y
DEGROOF PETERCAM ASSET SERVICES SA	SASFIN GLOBAL EQUITY-B USD	LU1543747015	B733ZQ1	N	Y	Y	Y
DIMENSIONAL FUND ADVISORS LTD	ARTISAN GLOBL VAL FUND-IUSDA	IE00B43C0T93	B43C0T9	N	Y	Y	Y
DIMENSIONAL FUND ADVISORS LTD	ARTISAN GLOBL VALUE FND-IAGB	IE00B3PYJ555	B3PYJ55	N	Y	Y	Y
DIMENSIONAL FUND ADVISORS LTD	ARTISAN GLOBL VALUE FND-IEUR	IE00B4M6YD48	B4M6YD4	N	Y	Y	Y
DIMENSIONAL FUNDS ICVC	EMERGING MARKETS CORE EQUITY EUR ACC	G800B8R4R5551	BR4R555	N	N	Y	Y
DIMENSIONAL FUNDS ICVC	EMERGING MARKETS CORE EQUITY GBP ACC	G80033772624	3377262	N	N	Y	Y
DIMENSIONAL FUNDS ICVC	EMERGING MARKETS CORE EQUITY GBP DIS	G80033772517	3377251	N	N	Y	Y
DIMENSIONAL FUNDS ICVC	GLOBAL SHORT DATED BOND FUND GBP ACC	G80033772848	3377284	N	N	Y	Y
DIMENSIONAL FUNDS ICVC	GLOBAL SHORT DATED BOND FUND GBP DIS	G80033772731	3377273	N	N	Y	Y
DIMENSIONAL FUNDS ICVC	GLOBAL SHORT DATED BOND FUND GRS GBP ACC	G800B735N017	B735N01	N	N	Y	Y
DIMENSIONAL FUNDS ICVC	GLOBAL SHORT DATED BOND FUND GRS GBP DIS	G800B732BR50	B732BR5	N	N	Y	Y
DIMENSIONAL FUNDS ICVC	INTERNATIONAL CORE EQUITY FUND GBP ACC	G800B823YLH62	B23YLH6	N	N	Y	Y
DIMENSIONAL FUNDS ICVC	INTERNATIONAL CORE EQUITY FUND GBP DIS	G800B623YLF49	B23YLF4	N	N	Y	Y
DIMENSIONAL FUNDS ICVC	INTERNATIONAL VALUE FUND GBP ACC	G80033772285	3377228	N	N	Y	Y
DIMENSIONAL FUNDS ICVC	INTERNATIONAL VALUE FUND GBP DIS	G80033772178	3377217	N	N	Y	Y
DIMENSIONAL FUNDS ICVC	UK CORE EQUITY FUND GBP ACC	G800B15JMH94	B15JMH9	N	N	Y	Y
DIMENSIONAL FUNDS ICVC	UK CORE EQUITY FUND GBP DIS	G800B15JMG87	B15JMG8	N	N	Y	Y
DIMENSIONAL FUNDS ICVC	UK SMALL COMPANIES FUND GBP ACC	G80033771980	3377198	N	N	Y	Y
DIMENSIONAL FUNDS ICVC	UK SMALL COMPANIES FUND GBP DIS	G80033772061	3377206	N	N	Y	Y
DIMENSIONAL FUNDS ICVC	UK VALUE FUND GBP ACC	G80033771766	3377176	N	N	Y	Y
DIMENSIONAL FUNDS ICVC	UK VALUE FUND GBP DIS	G80033771659	3377165	N	N	Y	Y
DIMENSIONAL FUNDS II PLC	EMERGING MARKETS TARGETED VAL EUR ACC	IE00B1W6DP85	B1W6DP8	N	Y	Y	Y
DIMENSIONAL FUNDS II PLC	EMERGING MARKETS TARGETED VALUE GBP ACC	IE00B1W6DR00	B1W6DR0	N	Y	Y	Y
DIMENSIONAL FUNDS II PLC	EMERGING MARKETS TARGETED VALUE GBP INC	IE00B1W6DQ92	B1W6DQ9	N	Y	Y	Y
DIMENSIONAL FUNDS II PLC	EMERGING MARKETS TARGETED VALUE USD ACC	IE00B1W6DN61	B1W6DN6	N	Y	Y	Y
DIMENSIONAL FUNDS II PLC	EMERGING MARKETS TARGETED VALUE USD ACC	IE00B1W6DN61	B1WQHM3	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	EMERGING MARKET VALUE EUR ACC	IE00B0HCGV10	B0M8KL2	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	EMERGING MARKET VALUE USD DIS NAV	IE00B3WX3B94	B3WX3B9	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	EMERGING MARKETS SUST CORE EQUITY GBPDIS	IE00BLCGQX70	BLCGQX7	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	EMERGING MARKETS VALUE EUR ACC	IE00B0HCGV10	B0HCGV1	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	EMERGING MARKETS VALUE EUR INC NAV	IE00B42THM37	B42THM3	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	EMERGING MARKETS VALUE GBP ACC	IE00B0HCGX34	B0HCGX3	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	EMERGING MARKETS VALUE GBP ACC	IE00B0HCGX34	B0W5PB8	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	EMERGING MARKETS VALUE GBP DIS	IE00B0HCGW27	B0HCGW2	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	EMERGING MARKETS VALUE GBP DIS	IE00B0HCGW27	B10SMS2	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	EMERGING MARKETS VALUE USD ACC	IE00B0HCGS80	B0HCGS8	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	EMERGING MKT LARGE CAP CORE EQTY EUR ACC	IE00B8WGC836	BWGC836	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	EMERGING MKT LARGE CAP CORE EQTY EUR DIS	IE00B8WGC836	BWGC836	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	EMERGING MKT LARGE CAP CORE EQTY USD ACC	IE00BYVJQT42	BYVJQT4	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	EMG MKTS LARGE CAP CORE EQUITY GBP ACC	IE00BYVJQW70	BYVJQW7	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	EMG MKTS SUSTAINABILITY CORE EQ EUR ACC	IE00BLCGQT35	BLCGQT3	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	EMG MKTS SUSTAINABILITY CORE EQ EUR DIS	IE00BLCGQV56	BLCGQV5	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	EMG MKTS SUSTAINABILITY CORE EQ GBP ACC	IE00BLCGQW63	BLCGQW6	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	EURO INFLT LKD INTERM DUR FXD INC DIS	IE00B3LNHS53	B3LNHS5	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	EUROPEAN SMALL COMPANIES EUR DIS NAV	IE00B65J1M22	B65J1M2	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	EUROPEAN SMALL COMPANIES GBP INC	IE00B05PYQ31	B05PYQ3	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	EUROPEAN SMALL COMPANIES GBP INC	IE00B05PYQ31	B0837D2	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	EUROPEAN SMALL COMPANIES USD DIS NAV	IE00B665FN85	B665FN8	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	EUROPEAN SMALL COS EUR ACC	IE0032769055	3276905	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	EUROPEAN SMALL COS GBP ACC	IE00B0701870	B070187	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	EUROPEAN SMALL COS GBP ACC	IE00B0701870	B079236	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	EUROPEAN SMALL COS USD ACC	IE0030982288	3098228	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	EUROPEAN VALUE EUR ACC	IE00B1W6CW87	B1W6CW8	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	EUROPEAN VALUE EUR ACC	IE00B1W6CW87	B24HDB2	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	EUROPEAN VALUE EUR DIS NAV	IE00B3NHP925	B3NHP92	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	EUROPEAN VALUE GBP ACC	IE00B1W6CY02	B1W6CY0	N	Y	Y	Y

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DIMENSIONAL FUNDS PLC	EUROPEAN VALUE INC NAV	IE00B1W6CX94	B1W6CX9	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	EUROPEAN VALUE USD ACC	IE00B1W6CV70	B1W6CV7	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	EUROPEAN VALUE USD DIS NAV	IE00B3LCJT79	B3LCJT7	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	GBL SHT TERM INV GRADE FIXED INC ACC NAV	IE00BFG1R551	BFG1R55	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	GBL SHT TERM INV GRADE FIXED INC EUR ACC	IE00BFG1R338	BFG1R33	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	GBL SHT TERM INV GRADE FIXED INC EUR INC	IE00BFG1R445	BFG1R44	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	GBL SHT TERM INV GRADE FIXED INC USD ACC	IE00BFG1R007	BFG1R00	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	GBL SHT TERM INV GRADE FIXED INC USD INC	IE00BFG1R114	BFG1R11	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	GBL SHT TERM INV GRADE FXD INC INC NAV	IE00BFG1R668	BFG1R66	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	GBL SUSTAINABILITY CORE EQTY ACC	IE00B7Y8X086	B7Y8X08	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	GBL SUSTAINABILITY CORE EQTY DIS NAV	IE00B8CJRF41	B8CJRF4	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	GBL SUSTAINABILITY CORE EQTY EUR ACC NAV	IE00B771D258	B771D25	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	GBL SUSTAINABILITY CORE EQTY EUR DIS NAV	IE00B8N2Z924	B8N2Z92	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	GBL SUSTAINABILITY CORE EQTY USD ACC NAV	IE00B8DMPF88	B8DMPF8	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	GBL SUSTAINABILITY CORE EQTY USD DIS NAV	IE00B60T4288	B60T428	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	GBL ULTRA SHORT FIXED INCOME EUR ACC NAV	IE00BKX45X63	BKX45X6	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	GLOABL SUST SHORT FIXED INCOME GBP ACC	IE000MBVK9Q9	BNKL9M8	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	GLOBAL CORE EQUITY EUR ACC	IE00B2PC0260	B2PC026	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	GLOBAL CORE EQUITY EUR INC NAV	IE00B3M0BZ05	B3M0BZ0	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	GLOBAL CORE EQUITY GBP ACC	IE00B2PC0484	B2PC048	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	GLOBAL CORE EQUITY GBP DIS	IE00B2PC0377	B2PC037	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	GLOBAL CORE EQUITY USD ACC	IE00B2PC0153	B2PC015	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	GLOBAL CORE EQUITY USD DIS NAV	IE00B3SMQ0Q6	B3SMQ06	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	GLOBAL CORE FIXED INC EUR DIS	IE00B8G5LK51	BG85LK5	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	GLOBAL CORE FIXED INCOME EUR ACC	IE00B8G5LJ47	BG85LJ4	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	GLOBAL CORE FIXED INCOME GBP ACC	IE00B8G5LL68	BG85LL6	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	GLOBAL CORE FIXED INCOME GBP DIS	IE00B8G5LM75	BG85LM7	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	GLOBAL CORE FIXED INCOME USD ACC	IE00B8G5LS38	BG85LS3	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	GLOBAL CORE FIXED INCOME USD DIS	IE00B8G5LT45	BG85LT4	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	GLOBAL SHORT FIXED INCOME CHF DIS	IE00B3WGLP80	B3WGLP8	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	GLOBAL SHORT FIXED INCOME DIS NAV	IE00B05PYX08	B05PYX0	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	GLOBAL SHORT FIXED INCOME EUR ACC	IE0031719473	3171947	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	GLOBAL SHORT FIXED INCOME EUR ACC	IE0031719473	B1QM7G1	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	GLOBAL SHORT FIXED INCOME EUR INC NAV	IE00B3QL0Y14	B3QL0Y1	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	GLOBAL SHORT FIXED INCOME GBP ACC NAV	IE00B0701G54	B0701G5	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	GLOBAL SHORT FIXED INCOME NOK DIS	IE00B2447X33	B2447X3	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	GLOBAL SHORT FIXED INCOME SEK INC NAV	IE00B4QKY096	B4QKY09	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	GLOBAL SHORT FIXED INCOME USD ACC	IE0030982627	3098262	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	GLOBAL SHORT FIXED INCOME USD DIS NAV	IE00B356T365	B356T36	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	GLOBAL SMALL COS ACC NAV	IE00B67QQ264	B67QQ26	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	GLOBAL SMALL COS EUR ACC NAV	IE00B67WB637	B67WB63	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	GLOBAL SMALL COS EUR INC NAV	IE00B3XNN521	B3XNN52	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	GLOBAL SMALL COS INC NAV	IE00B3TGG29	B3TGG29	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	GLOBAL SMALL COS USD ACC NAV	IE00B3MRDK01	B3MRDK0	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	GLOBAL SUST SHORT FIXED INCOME EUR ACC	IE0000JA3S476	BNKL9K6	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	GLOBAL SUST SHORT FIXED INCOME EUR DIS	IE000T7VIXIS	BNKL9L7	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	GLOBAL SUST SHORT FIXED INCOME GBP DIS	IE00009DUQ60	BNKL9N9	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	GLOBAL SUSTAINABILITY FIX INCOME EUR ACC	IE00BKPWG574	BKPWG57	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	GLOBAL SUSTAINABILITY FIX INCOME EUR DIS	IE00BKPWG681	BKPWG68	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	GLOBAL SUSTAINABILITY FIX INCOME GBP DIS	IE00BKPWG806	BKPWG80	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	GLOBAL SUSTAINABILITY FIX INCOME USD ACC	IE00BKPWG913	BKPWG91	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	GLOBAL SUSTAINABILITY FXD INCOME GBP ACC	IE00BKPWG798	BKPWG79	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	GLOBAL SUSTTY HIGH PROFITABILITY GBP DIS	IE000WBUB2P6	BPGN638	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	GLOBAL SUSTY HIGH PROFITABILITY EUR ACC	IE0000XYGVE5	BPGN6K9	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	GLOBAL SUSTY HIGH PROFITABILITY EUR DIS	IE0000JH3AOP3	BPGN6L0	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	GLOBAL SUSTY HIGH PROFITABILITY GBP ACC	IE0000ZDYPKY6	BPGN6H6	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	GLOBAL TARGETED VALUE D GBP ACC	IE00B2PC0930	B2PC093	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	GLOBAL TARGETED VALUE EUR ACC	IE00B2PC0716	B2PC071	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	GLOBAL TARGETED VALUE EUR DIS NAV	IE00B6897102	B689710	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	GLOBAL TARGETED VALUE GBP DIS	IE00B2PC0823	B2PC082	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	GLOBAL TARGETED VALUE USD ACC	IE00B2PC0609	B2PC060	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	GLOBAL TARGETED VALUE USD ACC	IE00B2PC0609	B2PLWX8	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	GLOBAL TARGETED VALUE USD DIS NAV	IE00B640PD51	B640PD5	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	GLOBAL ULTRA SHORT FIXED INC EUR INC NAV	IE00BKX45Y70	BKX45Y7	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	GLOBAL ULTRA SHORT FIXED INCOME GBP ACC	IE00B64G4925	B64G492	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	GLOBAL ULTRA SHORT FIXED INCOME GBP DIS	IE00B64G4818	B64G481	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	GLOBAL VALUE EUR DIS	IE00B60LX167	B60LX16	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	GLOBAL VALUE GBP ACC	IE00B3NVP421	B3NVP42	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	GLOBAL VALUE GBP INC	IE00B67NVM27	B67NVM2	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	GLOBAL VALUE USD ACC	IE00B687H819	B687H81	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	INFLT LKD INTERM DUR FXD INC EUR ACC NAV	IE00B3N38C44	B3N38C4	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	INFLT LKD INTERM DUR FXD INC GBP DIS NAV	IE00B3YST251	B3YST25	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	INFLT LKD INTERM DUR FXD INCOME ACC NAV	IE00B3PVQJ91	B3PVQJ9	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	PACIFIC BASIN SMALL COMPANIE USD DIS NAV	IE00B3RKM4Y14	B3RKM4Y	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	PACIFIC BASIN SMALL COS EUR ACC	IE0034140511	3414051	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	PACIFIC BASIN SMALL COS GBP ACC	IE00B0701D24	B0701D2	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	PACIFIC BASIN SMALL COS GBP ACC	IE00B0701D24	B079225	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	PACIFIC BASIN SMALL COS GBP DIS	IE00B05PYV83	B05PYV8	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	PACIFIC BASIN SMALL COS USD ACC	IE0034140404	3414040	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	US CORE EQTY USD ACC	IE00B7YTVB81	BYTVB8	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	US CORE EQUITY GBP ACC	IE000WFHV0B9	BNDK267	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	US SMALL COMPANIES USD DIS NAV	IE00B68NBZ41	B68NBZ4	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	US SMALL COS EUR ACC	IE0032768974	3276897	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	US SMALL COS EUR ACC NAV	IE0032768974	B0107L8	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	US SMALL COS GBP ACC	IE00B0701B00	B0701B0	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	US SMALL COS GBP ACC	IE00B0701B00	B079214	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	US SMALL COS GBP DIS	IE00B05PYS54	B05PYS5	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	US SMALL COS GBP DIS	IE00B05PYS54	B0837F4	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	US SMALL COS USD ACC	IE0030982171	3098217	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	WORLD ALLOCATION 60/40 GBP DIS	IE00B44MYD08	B44MYD0	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	WORLD ALLOCATION 20/80 AUD ACC	IE000R0K7A50	BRZRK71	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	WORLD ALLOCATION 20/80 EUR ACC	IE00B7YTYX63	BYTYX6	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	WORLD ALLOCATION 20/80 GBP ACC	IE00B7YTYV40	BYTYV4	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	WORLD ALLOCATION 20/80 GBP DIS	IE00B7YTYW56	BYTYW5	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	WORLD ALLOCATION 20/80 USD ACC	IE00B7YTYZ87	BYTYZ8	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	WORLD ALLOCATION 40/60 AUD ACC	IE000Y0AJRF3	BRZRK82	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	WORLD ALLOCATION 40/60 EUR ACC	IE00B8Y0ZV60	B8Y0ZV6	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	WORLD ALLOCATION 40/60 GBP ACC	IE00B56FVB15	B56FVB1	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	WORLD ALLOCATION 40/60 GBP DIS	IE00B5KL2L23	B5KL2L2	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	WORLD ALLOCATION 40/60 USD ACC	IE00BFZ20X665	BFZ0X66	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	WORLD ALLOCATION 60/40 AUD ACC	IE000EKEY0VW1	BRZRK93	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	WORLD ALLOCATION 60/40 EUR ACC	IE00B9L4YR86	B9L4YR8	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	WORLD ALLOCATION 60/40 GBP	IE00B416SD35	B416SD3	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	WORLD ALLOCATION 60/40 USD ACC	IE00BFZ20X772	BFZ0X77	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	WORLD ALLOCATION 80/20 AUD ACC	IE000VIOBBL4	BRZRKB5	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	WORLD ALLOCATION 80/20 EUR ACC	IE00B7YTV309	BYTVV30	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	WORLD ALLOCATION 80/20 EUR DIS	IE00B7YTV416	BYTVV41	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	WORLD ALLOCATION 80/20 GBP ACC	IE00B7YTV184	BYTVV18	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	WORLD ALLOCATION 80/20 GBP DIS	IE00B7YTV291	BYTVV29	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	WORLD ALLOCATION 80/20 USD ACC	IE00B7YTV523	BYTVV52	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	WORLD EQUITY AUD ACC	IE0000XRAI579	BRZRKC6	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	WORLD EQUITY EUR ACC	IE00B4MJ5D07	B4MJ5D0	N	Y	Y	Y

The Retail Distribution Review (RDR) was a UK-specific legislation, conducted by the FCA, of the sale of investment products (including life policies, pensions, funds, and other investment schemes) to retail customers by financial advisers. RDR took effect from 31st December 2012. On this basis if RDR restrictions apply then the relevant Fund can only be sold, no purchases can be placed on an RDR restricted Fund.

Restricted Access may apply. This could result in a delay to execution or a rejection of the trade instruction.

The below list details all Standard Funds. Not all funds will be available for trade entry on the MyCredo platform. To set up a fund for trading, please see the Overview document located in the MyCredo Help Section.

MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
DIMENSIONAL FUNDS PLC	WORLD EQUITY EUR DIS	IE00B53RD369	B53RD36	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	WORLD EQUITY GBP ACC	IE00B328MM50	B328MM5	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	WORLD EQUITY GBP DIS	IE00B55SRBK47	B5SRBK4	Y	Y	Y	Y
DIMENSIONAL FUNDS PLC	WORLD EQUITY USD ACC	IE00B3V7VL84	B3V7VL8	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	WORLD SUSTAINABILITY EQUITY EUR ACC	IE000NI56WV8	BQ5J6H2	N	Y	Y	Y
DIMENSIONAL FUNDS PLC	WORLD SUSTAINABILITY EQUITY EUR DIS	IE000A2PTTN4	BQ5J6J4	N	Y	Y	Y
DNCA FINANCE SCS	DNCA INVEST - EUROSE-I	LU0284394151	BW9P645	N	Y	Y	Y
DODGE & COX WORLDWIDE	INTERNATIONAL STOCK USD ACC	IE00B5168223	B516822	N	N	Y	Y
DODGE & COX WORLDWIDE FUNDS PLC	EMERGING MARKETS STOCK EUR ACC	IE00BN6J1373	BN6J137	N	N	Y	Y
DODGE & COX WORLDWIDE FUNDS PLC	EMERGING MARKETS STOCK GBP ACC	IE00BN6J1159	BN6J115	N	N	Y	Y
DODGE & COX WORLDWIDE FUNDS PLC	EMERGING MARKETS STOCK GBP DIS	IE00BN6J1266	BN6J126	N	N	Y	Y
DODGE & COX WORLDWIDE FUNDS PLC	EMERGING MARKETS STOCK USD ACC	IE00BN6J1043	BN6J104	N	N	Y	Y
DODGE & COX WORLDWIDE FUNDS PLC	GLOBAL BOND EUR ACC NAV	IE00B51QBR41	B51QBR4	N	N	Y	Y
DODGE & COX WORLDWIDE FUNDS PLC	GLOBAL BOND EUR DIS	IE00BLG2YF94	BLG2YF9	N	N	Y	Y
DODGE & COX WORLDWIDE FUNDS PLC	GLOBAL BOND H EUR ACC	IE00BLG30W12	BLG30W1	N	N	Y	Y
DODGE & COX WORLDWIDE FUNDS PLC	GLOBAL BOND H EUR DIS	IE00BLG2YG02	BLG2YG0	N	N	Y	Y
DODGE & COX WORLDWIDE FUNDS PLC	GLOBAL BOND H GBP DIS	IE00BLG2YK48	BLG2YK4	N	N	Y	Y
DODGE & COX WORLDWIDE FUNDS PLC	GLOBAL BOND INC NAV	IE00B556C015	B556C01	N	N	Y	Y
DODGE & COX WORLDWIDE FUNDS PLC	GLOBAL BOND USD ACC NAV	IE00B5568D66	B5568D6	N	N	Y	Y
DODGE & COX WORLDWIDE FUNDS PLC	GLOBAL STOCK EUR ACC	IE00B55JMJ98	B55JMJ9	N	N	Y	Y
DODGE & COX WORLDWIDE FUNDS PLC	GLOBAL STOCK GBP ACC	IE00B54J6879	B54J687	N	N	Y	Y
DODGE & COX WORLDWIDE FUNDS PLC	GLOBAL STOCK H GBP DIS	IE00BYVQ3H23	BYVQ3H2	N	N	Y	Y
DODGE & COX WORLDWIDE FUNDS PLC	GLOBAL STOCK INC NAV	IE00B54PSJ04	B54PSJ0	N	N	Y	Y
DODGE & COX WORLDWIDE FUNDS PLC	GLOBAL STOCK USD ACC	IE00B54PRV58	B54PRV5	N	N	Y	Y
DODGE & COX WORLDWIDE FUNDS PLC	GLOBAL STOCK USD DIS	IE00BK8V1670	BK8V167	N	N	Y	Y
DODGE & COX WORLDWIDE FUNDS PLC	INTERNATIONAL STOCK EUR ACC	IE00B55H5278	B55H527	N	N	Y	Y
DODGE & COX WORLDWIDE FUNDS PLC	U S STOCK INC NAV	IE00B51BJD26	B51BJD2	N	N	Y	Y
DODGE & COX WORLDWIDE FUNDS PLC	US STOCK FUND EUR ACC CLS	IE00B50MWL50	B50MWL5	N	N	Y	Y
DODGE & COX WORLDWIDE FUNDS PLC	US STOCK GBP ACC	IE00B50M4X14	B50M4X1	N	N	Y	Y
DODGE & COX WORLDWIDE FUNDS PLC	US STOCK H GBP DIS	IE00BYVQ3J47	BYVQ3J4	N	N	Y	Y
DODGE & COX WORLDWIDE FUNDS PLC	US STOCK USD ACC	IE00B520HN47	B520HN4	N	N	Y	Y
DOMINION FUND MANAGEMENT LIMITED	CHIC I EUR ACC NAV	MT7000004040	B767Z20	N	N	Y	Y
DOMINION FUND MANAGEMENT LIMITED	CHIC I USD ACC NAV	MT7000004016	B7KP3W6	N	N	Y	Y
DOMINION GLOBAL TRENDS SICAV PLC	CONSUMER GBP R CLASS ACC NAV	MT7000004024	B7L6Z2W	Y	N	Y	N
DOMINION GLOBAL TRENDS SICAV PLC	CONSUMER I GBP	MT7000004073	B7H1LH8	N	N	Y	Y
DOMINION GLOBAL TRENDS SICAV PLC	ECOMMERCE I EUR ACC NAV	MT7000000957	BK8FPJ0	N	N	Y	Y
DOMINION GLOBAL TRENDS SICAV PLC	ECOMMERCE I USD ACC NAV	MT7000000965	BK8FPJ7	N	N	Y	Y
DOMINION GLOBAL TRENDS SICAV PLC	STRATEGIC EUR I	MT7000005930	B87VHW2	N	N	Y	Y
DOMINION GLOBAL TRENDS SICAV PLC	STRATEGIC GBP I	MT7000005948	B809HK1	N	N	Y	Y
DOMINION GLOBAL TRENDS SICAV PLC	STRATEGIC USD I	MT7000005989	B7TYGB4	N	N	Y	Y
DWS INVESTMENT SA	DWS INVEST-TOP DVD-USD LC	LU0507266491	B6568C9	N	Y	Y	Y
EDENTREE INVESTMENT FUNDS SERIES 1	EDENTREE GBL SUST GOV BD B GROSS GBP DIS	G800BQ354994	BQ35499	N	N	Y	Y
EDENTREE INVESTMENT FUNDS SERIES 1	EDENTREE GBL SUST GOV BD I GROSS GBP DIS	G800BQ355221	BQ35522	N	Y	Y	Y
EDENTREE INVESTMENT FUNDS SERIES 1	EDENTREE HIGHER INCOME A	G80009449827	0944982	Y	N	Y	Y
EDENTREE INVESTMENT FUNDS SERIES 1	EDENTREE RESP & SUST EURP EQTY A DIS	G80008446626	0844662	Y	N	Y	Y
EDENTREE INVESTMENT FUNDS SERIES 1	EDENTREE RESP & SUST EURP EQTY B DIS	G80008448333	0844833	N	N	Y	Y
EDENTREE INVESTMENT FUNDS SERIES 1	EDENTREE RESP & SUST GBL EQTY A DIS	G80008448663	0844866	Y	N	Y	Y
EDENTREE INVESTMENT FUNDS SERIES 1	EDENTREE RESP & SUST GBL EQTY B DIS	G80008449075	0844907	N	N	Y	Y
EDENTREE INVESTMENT FUNDS SERIES 1	EDENTREE RESP & SUST MNGD INC B	G80009449710	0944971	N	N	Y	Y
EDENTREE INVESTMENT FUNDS SERIES 1	EDENTREE RESP & SUST SHT DTD BD B DIS	G800B82012J01	B2012J0	N	N	Y	Y
EDENTREE INVESTMENT FUNDS SERIES 1	EDENTREE RESP & SUST UK EQTY A DIS	G80009371310	0937131	Y	N	Y	Y
EDENTREE INVESTMENT FUNDS SERIES 1	EDENTREE RESP & SUST UK EQTY B DIS	G80009371757	0937175	N	N	Y	Y
EDENTREE INVESTMENT FUNDS SERIES 1	EDENTREE RESP & SUST UK EQTY OPPS A DIS	G80008445982	0844598	Y	N	Y	Y
EDENTREE INVESTMENT FUNDS SERIES 1	EDENTREE RESP & SUST UK EQTY OPPS B DIS	G80008446063	0844606	N	N	Y	Y
EDENTREE INVESTMENT FUNDS SERIES 1	EDENTREE RESP AND SUST MANAGED I GBP DIS	G800B8MZM9885	BMZM988	N	Y	Y	Y
EDENTREE INVESTMENT FUNDS SERIES 1	EDENTREE RESPONSIBLE & SUST STG BD A DIS	G800B82PFB806	B2PFB80	Y	N	Y	Y
EDENTREE INVESTMENT FUNDS SERIES 1	EDENTREE RESPONSIBLE & SUST STG BD B DIS	G800B82PFB820	B2PFB82	N	N	Y	Y
EDENTREE INVESTMENT FUNDS SERIES 1	GLOBAL IMPACT BOND B GBP GROSS DIS	G800B8P5FBJ01	BP5FBJ0	N	N	Y	Y
EDENTREE INVESTMENT FUNDS SERIES 1	GREEN FUTURE B GBP DIS	G800B8P5FBP60	BP5FBP6	N	N	Y	Y
EDENTREE INVESTMENT FUNDS SERIES 2	EDENTREE GREEN INFRASTRUCTURE B GBP DIS	G800B8NGS2717	BNGS271	N	N	Y	N
EDENTREE INVESTMENT FUNDS SERIES 2	EDENTREE GREEN INFRASTRUCTURE I GBP ACC	G800B8QMRSF18	BQMRSF1	N	Y	Y	N
EDENTREE INVESTMENT FUNDS SERIES 2	EDENTREE GREEN INFRASTRUCTURE S GBP ACC	G800B8NGSZH11	BNGSZH1	N	Y	Y	N
EDENTREE INVESTMENT FUNDS SERIES 2	EDENTREE RESP & SUST M AST GTH B GBP ACC	G800B8MWP5NS3	BMWP5N3	N	N	Y	N
EDENTREE INVESTMENT FUNDS SERIES 2	EDENTREE RESP & SUST MULTIAST CAUT B GBP	G800B8MWP5J18	BMWP5J1	N	N	Y	N
EDMOND DE ROTHSCHILD ASSET MANAGEMENT LUXI	MELCH CREDIT RISK PREMI-X7GH	LU1584128372	B0DZWRN3	N	Y	Y	Y
EDMOND DE ROTHSCHILD ASSET MANAGEMENT LUXI	MELCH SEL-GLOBAL EQTY-I7 GBP	LU1205353409	BWFQSW4	N	Y	Y	Y
EDMOND DE ROTHSCHILD ASSET MANAGEMENT LUXI	MELCH SEL-GLOBAL EQTY-X2 USD	LU1205354126	BWFO721	N	Y	Y	Y
EDMOND DE ROTHSCHILD ASSET MANAGEMENT LUXI	MELCHIOR GLOB MU AST-X7GBP	LU0790028798	B8BSBS3	N	Y	Y	Y
EDMOND DE ROTHSCHILD ASSET MANAGEMENT LUXI	MELCHIOR-GL CONSERVATIVE-I7	LU0467768445	B55B0T1	N	Y	Y	Y
EDMOND DE ROTHSCHILD ASSET MANAGEMENT LUXI	MELCHIOR-GL CONSERVATIVE-X2	LU0858477168	B903Y21	N	Y	Y	Y
EDMOND DE ROTHSCHILD ASSET MANAGEMENT LUXI	MELCHIOR-GL CONSERVATIVE-X7	LU0858476947	B8ZQKN9	N	Y	Y	Y
EF ROSEVINE CAPITAL ICVC	EF ROSEVINE CAPITAL GBL EQTY I GBP ACC	G800B8FWY5M533	BFWY5M3	N	N	Y	Y
EF ROSEVINE CAPITAL ICVC	EF ROSEVINE CAPITAL GBL EQTY R GBP ACC	G800B8FWY2M02	BFWY2M0	N	N	Y	Y
EF TELLSONS ICVC	EF TELLSONS ENDEAVOUR FUND A GBP ACC	G800B8J391H08	B3J91H0	N	N	Y	Y
EF TELLSONS ICVC	EF TELLSONS ENDEAVOUR FUND A GBP DIS	G800B8J391G90	B3J91G9	N	N	Y	Y
EF TELLSONS ICVC	EF TELLSONS ENDEAVOUR FUND PF GBP ACC	G800B8J391J22	B3J91J2	N	N	Y	Y
EF TELLSONS ICVC	EF TELLSONS ENDEAVOUR FUND SP INTL ACC	G800BYVWWR883	BYVWR88	N	N	Y	Y
ELECTRIC & GENERAL INVESTMENT FUND	ELECTRIC & GENERAL INVESTMENT FUND A DIS	G800B52C8S38	B52C8S3	N	N	Y	Y
ELECTRIC & GENERAL INVESTMENT FUND	ELECTRIC & GENERAL INVESTMENT FUND ACC	G800BKTPGL80	BKTPGL8	N	N	Y	Y
ELEVATION FUND SICAV	LIGHTMAN EUROPEAN EQTYS I EUR ACC	LU2214500949	BMF2996	N	N	Y	Y
ELEVATION FUND SICAV	LIGHTMAN EUROPEAN EQTYS I EUR DIS	LU2401174797	BPBM2X6	N	N	Y	Y
ELEVATION FUND SICAV	LIGHTMAN EUROPEAN EQTYS R EUR ACC	LU2214501673	BMF29C9	N	Y	Y	Y
ELEVATION FUND SICAV	LIGHTMAN EUROPEAN EQTYS R EUR DIS	LU2401174870	BPBM2Y7	N	N	Y	Y
ELEVATION FUND SICAV	LIGHTMAN EUROPEAN EQUITIES IG GBP DIS	LU2952792146	BRPSC45	N	N	Y	Y
ELEVATION FUND SICAV	LIGHTMAN EUROPEAN EQUITIES IU USD DIS	LU2952833353	BRPSC67	N	N	Y	Y
EPIC FUNDS PLC	EPIC GARRAWAY ORIENTAL FOCUS A EUR ACC	IE00BLDGD0248	BLDGD24	Y	N	Y	Y
EPIC FUNDS PLC	EPIC GARRAWAY ORIENTAL FOCUS B GBP ACC	IE00BLDGD0461	BLDGD46	N	N	Y	Y
EPIC FUNDS PLC	GARRAWAY FIN TRENDS B EUR HGD	IE00B759LZ93	B759LZ9	Y	N	Y	Y
EPIC FUNDS PLC	GARRAWAY FINANCIAL TRENDS B GBP HDG ACC	IE00B86KNN34	B86KNN3	Y	N	Y	Y
EPIC FUNDS PLC	GARRAWAY GLOBAL EQUITY B GBP ACC	IE00BFNBK716	BFNBK71	N	N	Y	Y
EPIC FUNDS PLC	GARRAWAY GLOBAL EQUITY C GBP ACC	IE00B8GRX5V99	BGRXSV9	N	N	Y	Y
EPIC FUNDS PLC	GARRAWAY ORIENTAL FOCUS A GBP ACC	IE00BLDGD131	BLDGD13	Y	N	Y	Y
EPIC FUNDS PLC	GARRAWAY ORIENTAL FOCUS A USD ACC	IE00BLDGD0354	BLDGD35	Y	N	Y	Y
EPIC FUNDS PLC	GARRAWAY ORIENTAL FOCUS B EUR ACC	IE00BLDGD0578	BLDGD57	N	N	Y	Y
EPIC FUNDS PLC	GARRAWAY ORIENTAL FOCUS B USD ACC	IE00BLDGD0685	BLDGD68	N	N	Y	Y
EPIC FUNDS PLC	GLOBAL EQUITY B USD UNHEDGED ACC	IE000G2100C0	BQ82WP8	N	N	Y	Y
EQUITILE INVESTMENTS FEEDER OEIC	EQUITILE RESILIENCE FEEDER A	G800B8DD1KW29	BDD1KW2	N	N	Y	Y
EQUITILE INVESTMENTS FEEDER OEIC	RESILIENCE FEEDER B EUR ACC	G800B8DD1KV12	BDD1KV1	N	N	Y	Y
EQUITILE INVESTMENTS FEEDER OEIC	RESILIENCE FEEDER C USD ACC	G800B8DD1KX36	BDD1KX3	N	N	Y	Y
EQUITILE INVESTMENTS FEEDER OEIC	RESILIENCE FEEDER E NOK ACC	G800B8DFLPV03	BDFLPV0	N	N	Y	Y
ES ALLIANCEBERNSTEIN UK OEIC	ES ALLIANCEBERNSTEIN CONCT GBL EQ Z GBP	G800BL4SF457	BL4SF45	N	Y	Y	N
ES ALLIANCEBERNSTEIN UK OEIC	ES ALLIANCEBERNSTN CONCT GBL EQ I GBP ACC	G800BL4SF234	BL4SF23	N	N	Y	N
EUROPEAN SPECIALIST INV FUNDS SICAV	M&G EURPN CDT INV VW EUR ACC	LU23777004903	BMFBSW9	N	N	Y	Y
EVELYN PARTNERS ASSET MANAGEMENT LTD	SVS AUBREY CITAL FD-B GBP AC	G800B8QFHN734	BQFHN73	N	Y	Y	Y
EVELYN PARTNERS FUND SOLUTIONS LTD	SVS CORNELIAN CAUTIOUS-DA	G800B3WCDFO3	B3WCDFO	N	Y	Y	Y
EVELYN PARTNERS FUND SOLUTIONS LTD	SVS DOWGATE UK NEW ECONOMIES B GBP DIS	G800B43KQL71	B43KQL7	N	N	Y	Y
EVELYN PARTNERS FUND SOLUTIONS LTD	SVS DW ASIA INCOME & GWTH B DIS	G800B4NXPJ75	B4NXPJ7	N	N	Y	Y
EVELYN PARTNERS FUND SOLUTIONS LTD	SVS KENNOX STR VALUE-AIN	G800B9D92904	B9D9290	N	Y	Y	Y
EVELYN PARTNERS FUND SOLUTIONS LTD	SVS SANLAM EUROPEAN EQUITY A DIS	G80008192840	0819284	Y	N	Y	Y
EVELYN PARTNERS FUND SOLUTIONS LTD	SVS SANLAM EUROPEAN EQUITY B DIS	G800B4LLXV18	B4LLXV1	N	N	Y	Y
EVELYN PARTNERS FUND SOLUTIONS LTD	SVS SANLAM FIXED INTEREST A ACC	G800B599FN03	B599FN0	Y	N	Y	Y
EVELYN PARTNERS FUND SOLUTIONS LTD	SVS SANLAM FIXED INTEREST A DIS	G80008193038	0819303	Y	N	Y	Y

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EVELYN PARTNERS FUND SOLUTIONS LTD	SVS SANLAM FIXED INTEREST B ACC	GB00BF7TH924	BF7TH92	N	N	Y	Y
EVELYN PARTNERS FUND SOLUTIONS LTD	SVS SANLAM FIXED INTEREST B DIS	GB00B3T5LK39	B3T5LK3	N	N	Y	Y
EVELYN PARTNERS FUND SOLUTIONS LTD	SVS SANLAM NORTH AMERICAN EQUITY A DIS	GB0007655698	0765569	Y	N	Y	Y
EVELYN PARTNERS FUND SOLUTIONS LTD	SVS SANLAM NORTH AMERICAN EQUITY B DIS	GB00B40T1C34	B40T1C3	N	N	Y	Y
EVELYN PARTNERS FUND SOLUTIONS LTD	SVS SANLAM UK EQUITY GROWTH A DIS	GB0008178682	0817868	Y	N	Y	Y
EVELYN PARTNERS FUNDS	EVELYN MM GLOBAL INVESTMENT B GBP DIS	GB00B89C3K35	B89C3K3	N	N	Y	Y
EVELYN PARTNERS FUNDS	SVS AUBREY CITADEL A GBP ACC	GB00BQFNH934	BQFNH93	N	N	Y	Y
EVELYN PARTNERS FUNDS	SVS AUBREY CITADEL B USD DIS	GB00BQFNHX79	BQFNHX7	N	N	Y	Y
EVELYN PARTNERS FUNDS	SVS DW ASIA EX JPN ALL CAP B ACC	GB00B5448K84	B5448K8	N	N	Y	Y
EVELYN PARTNERS FUNDS	SVS RM INFRASTRUCTURE BOND F GBP ACC	GB00B8103F36	BR103F3	N	N	Y	Y
EVELYN PARTNERS FUNDS	SVS SANLAM GLOBAL GOLD & RESOURCES A DIS	GB00B04PXP62	B04PXP6	Y	N	Y	Y
EVELYN PARTNERS FUNDS	SVS SANLAM GLOBAL GOLD & RESOURCES B DIS	GB00B3RJHY30	B3RJHY3	N	N	Y	Y
EVELYN PARTNERS INVESTMENT MANAGEMENT LLP	S&W DEFENSIVE GROWTH FUND B	IE00B75MSG88	B75MSG8	N	Y	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN DEFENSIVE GROWTH K GBP DIS	IE000QAQGPJ6	BN48QJ6	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN GBL ADVENTUROUS DIRECT H EUR ACC	IE00BMD8GN95	BMD8GN9	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN GBL ADVENTUROUS DIRECT H GBP ACC	IE00BMD8GH36	BMD8GH3	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN GBL ADVENTUROUS DIRECT H USD ACC	IE00BMD8GW86	BMD8GW8	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN GBL ADVENTUROUS DIRECT K EUR ACC	IE00BMD8K597	BMD8K59	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN GBL ADVENTUROUS DIRECT K GBP ACC	IE00BMD8KG07	BMD8KG0	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN GBL ADVENTUROUS DIRECT K USD ACC	IE00BMD8L124	BMD8L12	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN GBL ADVENTUROUS PTF CLEAN CHF ACC	IE00BK728151	BK72815	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN GBL ADVENTUROUS PTF CLEAN EUR ACC	IE00BK727225	BK72722	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN GBL ADVENTUROUS PTF CLEAN GBP ACC	IE00BK727Y18	BK727Y1	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN GBL ADVENTUROUS PTF CLEAN USD ACC	IE00BK728045	BK72804	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN GBL ADVENTUROUS PTF RTL CHF ACC	IE00BK724C82	BK724C8	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN GBL ADVENTUROUS PTF RTL EUR ACC	IE00BK724952	BK72495	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN GBL ADVENTUROUS PTF RTL GBP ACC	IE00BK724846	BK72484	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN GBL ADVENTUROUS PTF RTL USD ACC	IE00BK724B75	BK724B7	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN GBL BAL PTF RETAIL CHF ACC	IE00BK723C18	BK723C1	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN GBL BAL PTF RETAIL EUR ACC	IE00BK723988	BK72398	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN GBL BAL PTF RETAIL GBP ACC	IE00BK723871	BK72387	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN GBL BAL PTF RETAIL USD ACC	IE00BK723B01	BK723B0	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN GBL CONSERVATIVE DIRECT H EUR ACC	IE00BMD8FV05	BMD8FV0	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN GBL CONSERVATIVE DIRECT H GBP ACC	IE00BMD8FT82	BMD8FT8	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN GBL CONSERVATIVE DIRECT H USD ACC	IE00BMD8FW12	BMD8FW1	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN GBL CONSERVATIVE DIRECT K EUR ACC	IE00BMD8FY36	BMD8FY3	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN GBL CONSERVATIVE DIRECT K GBP ACC	IE00BMD8FX29	BMD8FX2	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN GBL CONSERVATIVE DIRECT K USD ACC	IE00BMD8FZ43	BMD8FZ4	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN GBL DEFSV PTF CLEAN CHF ACC	IE00BK71Y818	BK71Y81	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN GBL DEFSV PTF CLEAN EUR ACC	IE00BK71Y693	BK71Y69	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN GBL DEFSV PTF CLEAN GBP ACC	IE00BK71Y586	BK71Y58	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN GBL DEFSV PTF CLEAN USD ACC	IE00BK71Y701	BK71Y70	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN GBL DEFSV PTF RETAIL CHF ACC	IE00BK71Y255	BK71Y25	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN GBL DEFSV PTF RETAIL EUR HGD ACC	IE00BK71Y032	BK71Y03	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN GBL DEFSV PTF RETAIL GBP HGD ACC	IE00BK71XZ19	BK71XZ1	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN GBL DEFSV PTF RETAIL USD ACC	IE00BK71Y149	BK71Y14	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN GLOBAL ADVENTUROUS PTF A USD ACC	IE00BK724D99	BK724D9	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN GLOBAL ADVENTUROUS PTF C USD ACC	IE00BK72GB17	BK72GB1	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN GLOBAL BAL DIRECT H EUR ACC	IE00BMD8G173	BMD8G17	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN GLOBAL BAL DIRECT H GBP ACC	IE00BMD8G066	BMD8G06	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN GLOBAL BAL DIRECT H USD ACC	IE00BMD8G959	BMD8G95	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN GLOBAL BAL DIRECT K EUR ACC	IE00BMD8GF12	BMD8GF1	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN GLOBAL BAL DIRECT K GBP ACC	IE00BMD8GD97	BMD8GD9	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN GLOBAL BAL DIRECT K USD ACC	IE00BMD8GG29	BMD8GG2	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN GLOBAL BAL PTF A USD ACC	IE00BK723D25	BK723D2	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN GLOBAL BAL PTF C USD ACC	IE00BK723F49	BK723F4	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN GLOBAL BAL PTF CLEAN CHF ACC	IE00BK723K91	BK723K9	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN GLOBAL BAL PTF CLEAN EUR ACC	IE00BK723H62	BK723H6	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN GLOBAL BAL PTF CLEAN GBP ACC	IE00BK723G55	BK723G5	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN GLOBAL BAL PTF CLEAN USD ACC	IE00BK723J86	BK723J8	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN GLOBAL GROWTH PTF C USD ACC	IE00BK724408	BK72440	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN GLOBAL GROWTH PTF CLEAN EUR ACC	IE00BK724622	BK72462	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN GLOBAL GROWTH PTF CLEAN GBP ACC	IE00BK724515	BK72451	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN GLOBAL GROWTH PTF CLEAN USD ACC	IE00BK724739	BK72473	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN GLOBAL GROWTH PTF RETAIL CHF ACC	IE00BK724283	BK72428	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN GLOBAL GROWTH PTF RETAIL EUR ACC	IE00BK724069	BK72406	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN GLOBAL GROWTH PTF RETAIL GBP ACC	IE00BK723Z45	BK723Z4	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN GLOBAL GROWTH PTF RETAIL USD ACC	IE00BK724176	BK72417	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN GLOBAL INC PTF C USD ACC	IE00BK723327	BK72332	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN GLOBAL INC PTF CLEAN EUR ACC	IE00BK723657	BK72365	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN GLOBAL INC PTF CLEAN GBP ACC	IE00BK723434	BK72343	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN GLOBAL INC PTF CLEAN GBP DIS	IE00BK723541	BK72354	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN GLOBAL INC PTF CLEAN USD ACC	IE00BK723764	BK72376	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN GLOBAL INC PTF RETAIL CHF ACC	IE00BK723103	BK72310	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN GLOBAL INC PTF RETAIL EUR ACC	IE00BK722Z79	BK722Z7	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN GLOBAL INC PTF RETAIL GBP ACC	IE00BK722X55	BK722X5	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN GLOBAL INC PTF RETAIL GBP DIS	IE00BK722Y62	BK722Y6	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN GLOBAL INC PTF RETAIL USD ACC	IE00BK723095	BK72309	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN MID OCEAN WORLD INV CLEAN USD DIS	IE000JJGUKI7	BNHT099	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN MID OCEAN WORLD INV RETAIL USDDIS	IE000446M903	BNHT066	Y	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN MULTI ASSET ADVEN CLEAN GBP ACC	IE0005BN6N99	BP6T823	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN MULTI ASSET ADVEN CLEAN GBP DIS	IE0009YPMXY4	BP6T834	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN MULTI ASSET BAL CLEAN GBP ACC	IE0000D2C6LL2	BP6T867	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN MULTI ASSET BAL CLEAN GBP DIS	IE0000U6RZL5	BP6T889	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN MULTI ASSET GROWTH CLEAN GBP ACC	IE000LIIQTD1	BPG7FC6	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN MULTI ASSET GROWTH CLEAN GBP DIS	IE0007957L14	BPG7FD7	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN MULTI ASSET MAX GTH CLEAN GBP ACC	IE0001GNZK29	BP6T801	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN MULTI ASSET MAX GTH CLEAN GBP DIS	IE000A1XXDS5	BP6T812	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN MULTI-ASSET ADVENTUROUS L GBP ACC	IE00049E4DT4	BPBJVP2	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN MULTI-ASSET ADVENTUROUS L GBP DIS	IE000YUWTTW8	BPBJVQ3	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN MULTI-ASSET ADVENTUROUS P GBP ACC	IE000AYD38Y4	BR7T2R1	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN MULTI-ASSET ADVENTUROUS P GBP DIS	IE000A7MLY56	BS1HW76	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN MULTI-ASSET BALANCED L GBP ACC	IE000BNXKW82	BPBJVR4	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN MULTI-ASSET BALANCED L GBP DIS	IE0003R31S27	BPBJVS5	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN MULTI-ASSET BALANCED P GBP ACC	IE0003UWCRP2	BR7T2H1	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN MULTI-ASSET BALANCED P GBP DIS	IE00065QED79	BR7T2K4	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN MULTI-ASSET GROWTH L GBP ACC	IE0000LG7BF1	BPBJVW9	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN MULTI-ASSET GROWTH L GBP DIS	IE000A6Z5KW6	BPBJVX0	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN MULTI-ASSET GROWTH P GBP ACC	IE000H80KQW6	BR7T2L5	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN MULTI-ASSET GROWTH P GBP DIS	IE000R3CJWJ3	BR7T2M6	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN MULTI-ASSET MAXIMUM GTH L GBP ACC	IE000G39BBS0	BPBJVT6	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN MULTI-ASSET MAXIMUM GTH L GBP DIS	IE000AT06F13	BPBJVV8	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN MULTI-ASSET MAXIMUM GTH P GBP ACC	IE000MIPTTF3	BSLKQ62	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	EVELYN MULTI-ASSET MAXIMUM GTH P GBP DIS	IE000QS1IDE5	BSMNTZ0	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	TILNEY GBL DEFENSIVE PFOLIO A USD ACC	IE00BK71Y362	BK71Y36	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	TILNEY GBL DEFENSIVE PFOLIO C USD ACC	IE00BK71Y479	BK71Y47	N	N	Y	Y
EVELYN PARTNERS UCITS ICAV	TILNEY GBL GROWTH PFOLIO A USD ACC	IE00BK724390	BK72439	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN ADVENTUROUS PORTFOLIO A GBP ACC	IE00BFY1P421	BFY1P42	Y	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN ADVENTUROUS PORTFOLIO B GBP ACC	IE00BFY1P538	BFY1P53	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN ADVENTUROUS PORTFOLIO C GBP ACC	IE00BFY1P645	BFY1P64	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN ADVENTUROUS PORTFOLIO D GBP ACC	IE00BFY1P751	BFY1P75	Y	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN ADVENTUROUS PORTFOLIO L GBP ACC	IE00BFY1PB95	BFY1PB9	N	N	Y	Y

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EVELYN PARTNERS UMBRELLA A ICAV	EVELYN ADVENTUROUS PORTFOLIO L GBP DIS	IE00BFY1PC03	8FY1PC0	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN ADVENTUROUS PORTFOLIO P GBP ACC	IE000CD40505	BRT71C9	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN ADVENTUROUS PORTFOLIO P GBP DIS	IE0002G6JPD1	BRT71F2	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN ADVENTUROUS PORTFOLIO X GBP ACC	IE00BYX8KT70	BYX8KT7	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN ADVENTUROUS PTF CLEAN GBP ACC	IE00BYX8KW00	BYX8KW0	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN ADVENTUROUS PTF CLEAN GBP DIS	IE00BYX8KK17	BYX8KK1	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN ADVENTUROUS PTF INSTL GBP ACC	IE00BFY1P868	BFY1P86	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN ADVENTUROUS PTF INSTL GBP DIS	IE00BFY1P975	BFY1P97	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN ADVENTUROUS PTF RETAIL EUR ACC	IE00BFY1P314	BFY1P31	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN ADVENTUROUS PTF RETAIL GBP ACC	IE00BFY1P082	BFY1P08	Y	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN ADVENTUROUS PTF RETAIL GBP DIS	IE00BFY1P199	BFY1P19	Y	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN ADVENTUROUS PTF RETAIL USD ACC	IE00BFY1P207	BFY1P20	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN BALANCED PORTFOLIO A GBP ACC	IE00BFY1N939	BFY1N93	Y	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN BALANCED PORTFOLIO B GBP ACC	IE00BFY1N855	BFY1N85	Y	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN BALANCED PORTFOLIO C GBP ACC	IE00BFY1NC62	BFY1NC6	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN BALANCED PORTFOLIO CLEAN GBP ACC	IE00BFY1NH18	BFY1NH1	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN BALANCED PORTFOLIO CLEAN GBP DIS	IE00BFY1NJ32	BFY1NJ3	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN BALANCED PORTFOLIO D GBP ACC	IE00BFY1ND79	BFY1ND7	Y	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN BALANCED PORTFOLIO L GBP ACC	IE00BFY1NK47	BFY1NK4	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN BALANCED PORTFOLIO L GBP DIS	IE00BFY1NL53	BFY1NL5	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN BALANCED PORTFOLIO P GBP ACC	IE00070N1L63	BRT71G3	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN BALANCED PORTFOLIO P GBP DIS	IE000C1HK2W4	BRT71H4	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN BALANCED PORTFOLIO RETAIL EUR ACC	IE00BFY1N822	BFY1N82	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN BALANCED PORTFOLIO RETAIL GBP ACC	IE00BFY1N590	BFY1N59	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN BALANCED PORTFOLIO RETAIL USD ACC	IE00BFY1N715	BFY1N71	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN BALANCED PORTFOLIO X GBP ACC	IE00BFY1NM60	BFY1NM6	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN BALANCED PTF INSTL GBP ACC	IE00BFY1NF93	BFY1NF9	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN BALANCED PTF INSTL GBP DIS	IE00BFY1NG01	BFY1NG0	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN BALANCED PTF RETAIL GBP DIS	IE00BFY1N608	BFY1N60	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN CAUTIOUS PORTFOLIO 200 GBP ACC	IE00BF2PGH67	BF2PGH6	Y	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN CAUTIOUS PORTFOLIO CLEAN GBP ACC	IE00BYX8KN19	BYX8KN1	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN CAUTIOUS PORTFOLIO CLEAN GBP DIS	IE00BYX8LF00	BYX8LF0	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN CAUTIOUS PORTFOLIO P GBP ACC	IE0000X02HO7	BRT6S28	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN CAUTIOUS PORTFOLIO P GBP DIS	IE000KH3CMM7	BRT6T00	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN CAUTIOUS PORTFOLIO X GBP ACC	IE00BF2PGG50	BF2PGG5	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN CONSERVATIVE PORTFOLIO L GBP ACC	IE00BFY1MJ66	BFY1MJ6	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN CONSERVATIVE PORTFOLIO L GBP DIS	IE00BFY1MK71	BFY1MK7	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN CONSERVATIVE PORTFOLIO P GBP ACC	IE0002UZJ1G04	BRT71K7	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN CONSERVATIVE PORTFOLIO P GBP DIS	IE0002W0CV04	BRT71P2	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN CONSERVATIVE PORTFOLIO X GBP ACC	IE00BFY1PS62	BFY1PS6	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN CONSERVATIVE PTF CLEAN GBP ACC	IE00BFY1MG36	BFY1MG3	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN CONSERVATIVE PTF CLEAN GBP DIS	IE00BFY1MH43	BFY1MH4	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN CONSERVATIVE PTF INSTL GBP ACC	IE00BFY1MD05	BFY1MD0	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN CONSERVATIVE PTF INSTL GBP DIS	IE00BFY1MF29	BFY1MF2	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN CONSERVATIVE PTF RETAIL EUR ACC	IE00BFY1MC97	BFY1MC9	Y	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN CONSERVATIVE PTF RETAIL GBP ACC	IE00BFY1M857	BFY1M85	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN CONSERVATIVE PTF RETAIL GBP DIS	IE00BFY1M964	BFY1M96	Y	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN CONSERVATIVE PTF RETAIL USD ACC	IE00BFY1MB80	BFY1MB8	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN DEFENSIVE PORTFOLIO A GBP ACC	IE00BFY1M071	BFY1M07	Y	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN DEFENSIVE PORTFOLIO B GBP ACC	IE00BFY1M188	BFY1M18	Y	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN DEFENSIVE PORTFOLIO C GBP ACC	IE00BFY1M295	BFY1M29	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN DEFENSIVE PORTFOLIO CLEAN GBP ACC	IE00BYX8KL94	BYX8KL9	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN DEFENSIVE PORTFOLIO D GBP ACC	IE00BFY1M303	BFY1M30	Y	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN DEFENSIVE PORTFOLIO L GBP ACC	IE00BFY1M634	BFY1M63	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN DEFENSIVE PORTFOLIO L GBP DIS	IE00BFY1M741	BFY1M74	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN DEFENSIVE PORTFOLIO P GBP ACC	IE0002XFJ382	BRT6ZV3	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN DEFENSIVE PORTFOLIO P GBP DIS	IE000LIB6010	BRT6ZW4	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN DEFENSIVE PORTFOLIO X GBP ACC	IE00BF2PGJ81	BF2PGJ8	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN DEFENSIVE PTF CLEAN GBP DIS	IE00BYX8KM02	BYX8KM0	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN DEFENSIVE PTF INSTL GBP ACC	IE00BFY1M410	BFY1M41	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN DEFENSIVE PTF INSTL GBP DIS	IE00BFY1M527	BFY1M52	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN DEFENSIVE PTF RETAIL EUR ACC	IE00BFY1LZ59	BFY1LZ5	Y	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN DEFENSIVE PTF RETAIL GBP ACC	IE00BFY1LW29	BFY1LW2	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN DEFENSIVE PTF RETAIL GBP DIS	IE00BFY1LX36	BFY1LX3	Y	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN DEFENSIVE PTF RETAIL USD ACC	IE00BFY1LY43	BFY1LY4	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN GROWTH PORTFOLIO 200 GBP ACC	IE00BYX8KQ40	BYX8KQ4	Y	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN GROWTH PORTFOLIO A GBP ACC	IE00BFY1NT30	BFY1NT3	Y	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN GROWTH PORTFOLIO B GBP ACC	IE00BFY1NV51	BFY1NV5	Y	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN GROWTH PORTFOLIO C GBP ACC	IE00BFY1NW68	BFY1NW6	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN GROWTH PORTFOLIO CLEAN GBP ACC	IE00BYX8KR56	BYX8KR5	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN GROWTH PORTFOLIO CLEAN GBP DIS	IE00BYX8KS63	BYX8KS6	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN GROWTH PORTFOLIO D GBP ACC	IE00BFY1NX75	BFY1NX7	Y	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN GROWTH PORTFOLIO P GBP ACC	IE00096ABKU3	BRT6ZV2	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN GROWTH PORTFOLIO P GBP DIS	IE000Y2AJV54	BRT6SV4	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN GROWTH PORTFOLIO RETAIL EUR ACC	IE00BFY1NS23	BFY1NS2	Y	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN GROWTH PORTFOLIO RETAIL GBP ACC	IE00BFY1NP91	BFY1NP9	Y	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN GROWTH PORTFOLIO RETAIL GBP DIS	IE00BFY1NQ09	BFY1NQ0	Y	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN GROWTH PORTFOLIO RETAIL USD ACC	IE00BFY1NR16	BFY1NR1	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN GROWTH PORTFOLIO X GBP ACC	IE00BYX8KP33	BYX8KP3	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN GROWTH PTF INSTITUTIONAL GBP ACC	IE00BFY1NY82	BFY1NY8	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN GROWTH PTF INSTITUTIONAL GBP DIS	IE00BFY1NZ99	BFY1NZ9	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN INCOME PORTFOLIO A GBP ACC	IE00BFY1MQ34	BFY1MQ3	Y	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN INCOME PORTFOLIO B GBP ACC	IE00BFY1MR41	BFY1MR4	Y	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN INCOME PORTFOLIO C GBP ACC	IE00BFY1MS57	BFY1MS5	Y	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN INCOME PORTFOLIO CLEAN GBP ACC	IE00BFY1N269	BFY1N26	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN INCOME PORTFOLIO CLEAN GBP DIS	IE00BFY1N376	BFY1N37	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN INCOME PORTFOLIO D GBP ACC	IE00BFY1MT64	BFY1MT6	Y	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN INCOME PORTFOLIO L GBP DIS	IE00BMB2SM68	BMB2SM6	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN INCOME PORTFOLIO P GBP ACC	IE00056HIFK8	BRT71S5	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN INCOME PORTFOLIO P GBP DIS	IE0006N1L2C5	BRT71V8	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN INCOME PORTFOLIO RETAIL EUR ACC	IE00BFY1MP27	BFY1MP2	Y	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN INCOME PORTFOLIO RETAIL GBP ACC	IE00BFY1ML88	BFY1ML8	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN INCOME PORTFOLIO RETAIL GBP DIS	IE00BFY1MM95	BFY1MM9	Y	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN INCOME PORTFOLIO RETAIL USD ACC	IE00BFY1MN03	BFY1MN0	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN INCOME PORTFOLIO X GBP ACC	IE00BFY1N483	BFY1N48	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN INCOME PTF INSTITUTIONAL GBP ACC	IE00BFY1MV86	BFY1MV8	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN INCOME PTF INSTITUTIONAL GBP DIS	IE00BFY1NI52	BFY1NI5	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN MAXIMUM GROWTH PTF CLEAN GBP ACC	IE00BFY1PL93	BFY1PL9	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN MAXIMUM GROWTH PTF CLEAN GBP DIS	IE00BFY1PM01	BFY1PM0	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN MAXIMUM GROWTH PTF INSTL GBP ACC	IE00BFY1PJ71	BFY1PJ7	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN MAXIMUM GROWTH PTF INSTL GBP DIS	IE00BFY1PK86	BFY1PK8	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN MAXIMUM GROWTH PTF L GBP ACC	IE00BFY1PN18	BFY1PN1	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN MAXIMUM GROWTH PTF L GBP DIS	IE00BFY1PP32	BFY1PP3	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN MAXIMUM GROWTH PTF RETAIL EUR ACC	IE00BFY1PH57	BFY1PH5	Y	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN MAXIMUM GROWTH PTF RETAIL GBP ACC	IE00BFY1PD10	BFY1PD1	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN MAXIMUM GROWTH PTF RETAIL GBP DIS	IE00BFY1PF34	BFY1PF3	Y	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN MAXIMUM GROWTH PTF X GBP ACC	IE00BFY1PQ49	BFY1PQ4	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN MAXIMUM GRWTH PORTFOLIO P GBP ACC	IE000SOUNV0E	BRT71W9	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN MAXIMUM GRWTH PORTFOLIO P GBP DIS	IE000JQQ5VH0	BRT71Y1	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN SUST ADVEN PTF CLEAN GBP ACC	IE000R7JWVE6	BMX324	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN SUST ADVEN PTF CLEAN GBP DIS	IE00021R2T57	BMX406	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN SUST ADVENTUROUS PFOLO P GBP ACC	IE0001ZA0L1	BRT7204	N	N	Y	Y

The Retail Distribution Review (RDR) is a UK-specific legislation, conducted by the FCA, of the sale of investment products (including life policies, pensions, funds, and other investment schemes) to retail customers by financial advisers. RDR took effect from 31st December 2012. On this basis if RDR restrictions apply then the relevant Fund can only be sold, no purchases can be placed on an RDR restricted Fund.

Restricted Access may apply. This could result in a delay to execution or a rejection of the trade instruction.

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MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN SUST ADVENTUROUS PFOlio P GBP DIS	IE00050HWD52	BRT7215	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN SUST ADVENTUROUS PTF L GBP ACC	IE0001YNVKK8	BMVX417	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN SUST ADVENTUROUS PTF L GBP DIS	IE000AK08KC7	BMVX428	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN SUST ADVENTUROUS PTF X GBP ACC	IE000FM2452	BMVX439	N	Y	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN SUST CAUTIOUS PORTFOLIO P GBP ACC	IE00047PHJ82	BRT6227	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN SUST CAUTIOUS PORTFOLIO P GBP DIS	IE0000QUV558	BRT7011	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN SUST CAUTIOUS PTF CLEAN GBP ACC	IE00BYX8L381	BYX8L38	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN SUST CAUTIOUS PTF CLEAN GBP DIS	IE00BYX8L498	BYX8L49	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN SUST CAUTIOUS PTF L GBP ACC	IE00BMB25G09	BM625G0	N	N	Y	Y
EVELYN PARTNERS UMBRELLA A ICAV	EVELYN SUST CAUTIOUS PTF X GBP ACC	IE00BYX8KY24	BYX8KY2	N	N	Y	Y
EVELYN PTNRS INVESTMENT FUNDS ICVC	EVELYN MM ENDURANCE BALANCED B GBP DIS	G800B43LJX34	B43LJX3	N	N	Y	Y
EVENLODE ICAV	EVENLODE GLOBAL DIVIDEND X EUR DIS	IE00BGS5NF440	BGS5NF44	N	N	Y	Y
F&C FUND MANAGEMENT LTD	GLOBAL BOND ACC	G800B603W372	B603W37	N	N	Y	Y
F&C FUND MANAGEMENT LTD	GLOBAL BOND ACC 1 NAV	G80033138685	3313868	Y	Y	Y	Y
F&C FUND MANAGEMENT LTD	GLOBAL BOND INC 1 NAV	G80033138578	3313857	N	N	Y	Y
F&C FUND MANAGEMENT LTD	GLOBAL BOND SC2 INC	G800B8NVWM12	B8NVWM1	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	CLIMATE CHANGE HIGH YLD CRED M3 GBP DIS	IE000T0ZGQA6	BNVRQ80	N	Y	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	F H SDG ENGAGEMENT HY CRED F EUR ACC HGD	IE00BLCWGC44	BLCWGC44	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	F H SDG ENGAGEMENT HY CRED F USD DIS HGD	IE00BLCWG919	BLCWG91	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	F H SDG ENGAGEMENT HY CRED M2 GBP DIS H	IE00BLPJRX06	BLPJRX0	N	Y	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FED HERMES ASIA EX JPN EQ C GBP ACC	IE00BRHY9X99	BRHY9X9	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FED HERMES ASIA EX JPN EQ C USD ACC	IE00BRHYB110	BRHYB11	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FED HERMES ASIA EX JPN EQ F EUR ACC	IE00B83XD082	B83XD08	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FED HERMES ASIA EX JPN EQ F EUR ACC	IE00BL4V526	BL4V52	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FED HERMES ASIA EX JPN EQ F GBP ACC	IE00B8449210	B844921	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FED HERMES ASIA EX JPN EQ F GBP ACC	IE00BL4VQ02	BL4VQ0	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FED HERMES ASIA EX JPN EQ F USD ACC	IE00B8H6X308	B8H6X30	N	Y	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FED HERMES GBL EM EQTY L2 GBP DIS HGD	IE00BD8G5J41	BD8G5J4	N	Y	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FED HERMES GBL EMG MKT EQTY F EUR ACC	IE00B8HXD989	B8HXD98	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FED HERMES GBL EMG MKT EQTY F GBP ACC	IE00B8HXD765	B8HXD76	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FED HERMES GBL EMG MKTS EQTY F CHF ACC	IE00B8T34K43	B8T34K4	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FED HERMES GBL EMG MKTS EQTY F EUR ACC	IE00B3DJ5M15	B3DJ5M1	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FED HERMES GBL EMG MKTS EQTY F GBP ACC	IE00B3DJ5K90	B3DJ5K9	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FED HERMES GBL EMG MKTS EQTY F SGD ACC	IE00BYNJFH31	BYNJFH3	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FED HERMES GBL EMG MKTS EQTY F USD ACC	IE00B3DJ5Q52	B3DJ5Q5	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FED HERMES GBL EMG MKTS EQTY F2 EUR DIS	IE00B3DJ5L08	B3DJ5L0	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FED HERMES GBL EMG MKTS EQTY F2 GBP DIS	IE00B3DJ5J85	B3DJ5J8	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FED HERMES GBL EMG MKTS EQTY F2 USD DIS	IE00B3DJ5P46	B3DJ5P4	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FED HERMES GBL EMG MKTS EQTY L GBP DIS	IE00BD8G5H27	BD8G5H2	N	Y	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FED HERMES GBL EMG MKTS EQTY L USD ACC	IE00B24C8803	B24C880	N	Y	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FED HERMES GBL EMG MKTS EQTY L2 EUR DIS	IE00B24C8J16	B24C8J1	N	Y	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FED HERMES GBL EMG MKTS EQTY L2 GBP DIS	IE00B24C8795	B24C879	N	Y	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FED HERMES GBL EMG MKTS EQTY L2 USD DIS	IE00B24C8B30	B24C8B3	N	Y	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FED HERMES GBL EMG MKTS EQTY R USD ACC	IE00B8HXDF40	B8HXDF4	Y	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FED HERMES GBL EQTY ESG F EUR ACC HGD	IE00BKRCPY78	BKRCPY7	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FED HERMES GBL EQTY ESG F GBP ACC PHGD	IE00BFZ2WQ523	BFZ2WQ5	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FED HERMES GBL SML CAP EQTY F EUR ACC	IE00BVVB5G95	BVVB5G9	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FED HERMES GBL SML CAP EQTY F GBP ACC	IE00BVVB5N62	BVVB5N6	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FED HERMES GBL SML CAP EQTY F USD ACC	IE00BVVB5L49	BVVB5L4	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FED HERMES GBL SML CAP EQTY F2 GBP DIS	IE00BVVB5X60	BVVB5X6	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FED HERMES SDG EGMT EQ X GBP ACC PHGD	IE00BD3FN695	BD3FN69	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FED HERMES US SMID EQ F CHF ACC HGD	IE00BBL4VH11	BBL4VH1	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FED HERMES US SMID EQ F EUR ACC HGD	IE00BBL4VF96	BBL4VF9	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FED HERMES US SMID EQ F GBP ACC HGD	IE00BBL4VC65	BBL4VC6	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FED HERMES US SMID EQ F2 CHF DIS HGD	IE00BBL4VG04	BBL4VG0	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FED HERMES US SMID EQ F2 GBP DIS HGD	IE00BBL4VB58	BBL4VB5	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FED HERMES US SMID EQ L2 GBP DIS HGD	IE00BD9GKX29	BD9GKX2	N	Y	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FED HMS SUSTAINABLE GBL EQTY F EUR ACC	IE00BNKVQL65	BNKVQL6	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FED HMS SUSTAINABLE GBL EQTY F USD ACC	IE00BNKVQN89	BNKVQN8	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FED HMS SUSTAINABLE GBL EQTY X EUR ACC	IE00BNKVQR28	BNKVQR2	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FED HMS SUSTAINABLE GBL EQUITY X GBP ACC	IE00BNKVQP04	BNKVQP0	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FED HMS SUSTAINABLE GBL EQUITY X USD ACC	IE00BNKVQQ11	BNKVQQ1	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FED HMS UNCONSTRAINED CRED M3 EUR DIS H	IE000IB51YJ2	BKMYS07	N	Y	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FED HMS UNCONSTRAINED CRED M3 GBP DIS H	IE000QD9WUX0	BKMQSV2	N	Y	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FEDERATED H ASIA EX JP EQ F2 GBP DIS HGD	IE00BBL4VP94	BBL4VP9	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FEDERATED H GBL HI YLD CR F2 GBP DIS HGD	IE00BJ3JPFM96	BJ3JPFM	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FEDERATED H GBL HI YLD CR M2 GBP DIS HGD	IE00BJDQW563	BJDQW56	N	Y	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FEDERATED H SDG ENG HI YLD CR F GBP ACC	IE00BK0X9Q74	BK0X9Q7	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FEDERATED H SDG ENG HI YLD CR Y GBP ACC	IE00BK0X9H83	BK0X9H8	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FEDERATED H UNCNSTRND CR F2 EUR DIS HGD	IE00BF840Y94	BF840Y9	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FEDERATED H UNCNSTRND CR F2 GBP DIS HGD	IE00BF840P04	BF840P0	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FEDERATED HER ASIA EX JPN EQ C2 GBP DIS	IE00BRHY9Z14	BRHY9Z1	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FEDERATED HERMES ASIA EX JAPAN EQ F2 EUR	IE00B831WC11	B831WC1	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FEDERATED HERMES ASIA EX JAPAN EQ F2 GBP	IE00B84WGD25	B84WGD2	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FEDERATED HERMES ASIA EX JAPAN EQ F2 USD	IE00B7WMSM01	B7WMSM0	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FEDERATED HERMES GBL EM EQTY L EUR ACC	IE00B24C8G84	B24C8G8	N	Y	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FEDERATED HERMES GBL EM EQTY L GBP ACC	IE00B24C8688	B24C868	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FEDERATED HERMES GBL HI YLD CR F GBP ACC	IE00B4W78028	B4W7802	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FEDERATED HERMES GLOBAL EQ ESG F EUR ACC	IE00BKRCPX61	BKRCPX6	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FEDERATED HERMES GLOBAL EQ ESG F GBP ACC	IE00BKRCPS19	BKRCPS1	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FEDERATED HERMES GLOBAL EQ ESG F NOK ACC	IE00BKRCQC24	BKRCQC2	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FEDERATED HERMES GLOBAL EQ ESG F USD ACC	IE00BKRCQQ01	BKRCQQ0	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FEDERATED HERMES IMPACT OPP EQ F EUR ACC	IE00BD3FNNW57	BD3FNNW	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FEDERATED HERMES IMPACT OPP EQ F GBP ACC	IE00BD3FNV41	BD3FNV4	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FEDERATED HERMES IMPACT OPP EQ X EUR ACC	IE00BD3FNY71	BD3FNY7	N	Y	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FEDERATED HERMES IMPACT OPP EQ X GBP ACC	IE00BD3FNZ88	BD3FNZ8	N	Y	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FEDERATED HERMES IMPACT OPP EQ X USD ACC	IE00BD3FNX64	BD3FNX6	N	Y	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FEDERATED HERMES UNCNSTRND CR F EUR ACC	IE00BF840W70	BF840W7	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FEDERATED HERMES UNCNSTRND CR F GBP ACC	IE00BF840T42	BF840T4	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FEDERATED HERMES UNCNSTRND CR F USD ACC	IE00BF840Q11	BF840Q1	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FEDERATED HERMES UNCNSTRND CR F2 EUR DIS	IE00BFZ2NW801	BFZ2NW8	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FEDERATED HERMES UNCNSTRND CR F2 USD DIS	IE00BFZ2MZ58	BFZ2MZ5	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FEDERATED HERMES UNCNSTRND CR L2 HD GBP	IE0002UCAJ90	BR1W1P5	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FEDERATED HERMES UNCNSTRND CRED F EURACC	IE0004Q9LSW1	BNTYAQ7	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FEDERATED HERMES UNCONSTRAINED CR F GBP	IE000AQQG0U25	BR1W1J9	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FEDERATED HERMES UNCONSTRAINED CR F2 GBP	IE0007R1P1R8	BR1W1L1	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FEDERATED HERMES UNCONSTRAINED CR L2 GBP	IE000P0WY2X0	BR1W1N3	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FEDERATED HERMES US SMID EQ F2 EUR DIS	IE00B8DL686	B8DL68	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FEDERATED HERMES US SMID EQ F2 GBP DIS	IE00B8493D29	B8493D2	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FEDERATED HERMES US SMID EQ F2 USD DIS	IE00B79CHD74	B79CHD7	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FEDERATED HERMES US SMID EQ L2 GBP DIS	IE00BD9GKW12	BD9GKW1	N	Y	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FEDERATED HERMES US SMID EQ L2 USD DIS	IE00BD0Y3229	BDY322	N	Y	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FEDERATED HERMES US SMID EQTY F EUR ACC	IE00B7X2DQ88	B7X2DQ8	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FEDERATED HERMES US SMID EQTY F GBP ACC	IE00B8JBCY79	B8JBCY7	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FEDERATED HERMES US SMID EQTY F USD ACC	IE00B83SXG36	B83SXG3	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FEDERATED HERMES US SMID EQTY L GBP ACC	IE00BFZ2WSR13	BFZ2WSR1	N	Y	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FEDERATED HERMES US SMID EQTY L USD ACC	IE00BD9GKY36	BD9GKY3	N	Y	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FEDERATED HR GBL HI YLD CR F GBP ACC HGD	IE00BJ3JPFN04	BJ3JPFN	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FEDERATED HR GBL HI YLD CR M GBP ACC HGD	IE00BJDQW670	BJDQW67	N	Y	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FEDERATEDHERMES BIODIVERSITY EQ F GBPACC	IE0003AY7O42	BPQGC11	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FEDERATEDHERMES BIODIVERSITY EQ X GBPACC	IE0007BZAB65	BPQGBY7	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FH CLM CHANGE HGH YLD CDT F GBP ACC HGD	IE00BKYZ7267	BKYZ726	N	N	Y	Y

Last Updated

28th February 2025

RDR Restrictions Apply

The Retail Distribution Review (RDR) was a UK-specific legislation, conducted by the FCA, of the sale of investment products (including life policies, pensions, funds, and other investment schemes) to retail customers by financial advisers. RDR took effect from 31st December 2012. On this basis if RDR restrictions apply then the relevant Fund can only be sold, no purchases can be placed on an RDR restricted Fund.

Access Restrictions Apply

Restricted Access may apply. This could result in a delay to execution or a rejection of the trade instruction.

MyCredo

The below list details all Standard Funds. Not all funds will be available for trade entry on the MyCredo platform. To set up a fund for trading, please see the Overview document located in the MyCredo Help Section.

List

MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
FEDERATED HERMES INVESTMENT FDS PLC	FH CLMT CHANGE HY CRED M5 GBP HGD DIS	IE00051WAP96	BNR49N1	N	Y	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FH GBL EMG MKTS EX CHINA EQTY M GBP ACC	IE0000BWMJLG0	BP69X62	N	Y	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FH GBL EMG MKTS EX CHINA EQUITY M EURACC	IE0000A6ZFNA	BP4VZ56	N	Y	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FH GBL EMG MKTS EX CHINA EQUITY M USDACC	IE0000U13NVM5	BP4VZR5	N	Y	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FH GLOBAL HIGH YIELD CREDIT F USD ACC	IE0008BJPFPQ35	BBJPFQ3	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FH GLOBAL HIGH YIELD CREDIT F2 USD DIS	IE0008BJPFP28	BBJFPF2	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FH GLOBAL HIGH YIELD CREDIT M USD ACC	IE0008JDQW787	BJDQW78	N	Y	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	FH GLOBAL HIGH YLD CREDIT F EUR ACC HDG	IE00084XKLR83	B4KXLR8	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	US ALL CAP EQUITY CL F EUR ACC	IE000BVVB6225	BVVB622	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	US ALL CAP EQUITY F EUR DIS	IE000BVVB6332	BVVB633	N	N	Y	Y
FEDERATED HERMES INVESTMENT FDS PLC	US ALL CAP EQUITY F USD ACC	IE000BVVB6662	BVVB666	N	N	Y	Y
FIDELITY ACTIVE STRATEGY SICAV	ASIA Y PF GBP ACC	LU0862795506	B97M1V9	N	Y	Y	Y
FIDELITY ACTIVE STRATEGY SICAV	EMERGING MARKET FUND Y GBP ACC	LU0688696094	B70C8W2	N	Y	Y	Y
FIDELITY ACTIVE STRATEGY SICAV	EMERGING MARKET FUND Y USD ACC	LU0650958159	B706181	N	N	Y	Y
FIDELITY ACTIVE STRATEGY SICAV	EMERGING MARKET FUND Y USD DIS	LU1295632571	BYSPTZ8	N	N	Y	Y
FIDELITY ACTIVE STRATEGY SICAV	EUROPE FD A EUR ACC	LU0202403266	B2820N4	Y	N	Y	Y
FIDELITY ACTIVE STRATEGY SICAV	EUROPE FD Y EUR ACC	LU0348529875	B2P2S56	N	N	Y	Y
FIDELITY ACTIVE STRATEGY SICAV	GLOBAL FUND Y GBP ACC	LU0966156639	BDD2Q50	N	N	Y	Y
FIDELITY FUNDS	ABSOLUTE RETURN GBL EQTY I GBP HGD ACC	LU2272223442	BM9GQ82	N	Y	Y	Y
FIDELITY FUNDS	ABSOLUTE RETURN MULTI STRATEGY W GBP ACC	LU1989786808	BK9SA4H9	N	N	Y	Y
FIDELITY FUNDS	ABSOLUTE RTN GBL EQTY W PF GBP/USD H ACC	LU2210152588	BLD9L52	N	N	Y	Y
FIDELITY FUNDS	ABSOLUTE RTN GBL EQTY Y PF EUR/USD H ACC	LU2210152745	BLD9L74	N	N	Y	Y
FIDELITY FUNDS	ABSOLUTE RTN GLOBAL EQTY Y PF USD ACC	LU2210152661	BLD9L63	N	N	Y	Y
FIDELITY FUNDS	AMERICA A EUR DIS	LU0069450822	7779615	Y	N	Y	Y
FIDELITY FUNDS	AMERICA A USD DIS	LU0048573561	4341084	Y	N	Y	Y
FIDELITY FUNDS	AMERICA FD A EUR ACC	LU0251127410	B3LWVX5	Y	N	Y	Y
FIDELITY FUNDS	AMERICA FD A GBP DIS	LU0251120670	B15SR15	Y	N	Y	Y
FIDELITY FUNDS	AMERICA FD A USD ACC	LU0251131958	B52DBV9	Y	N	Y	Y
FIDELITY FUNDS	AMERICA HEDGED Y EUR ACC	LU0963540371	BD3D040	N	N	Y	Y
FIDELITY FUNDS	AMERICA W ACC	LU1033662245	BJVDYP3	N	N	Y	Y
FIDELITY FUNDS	AMERICA W GBP HGD ACC	LU1550162488	BD8PL04	N	N	Y	Y
FIDELITY FUNDS	AMERICA Y EUR ACC	LU0755218046	B6Q62M9	N	N	Y	Y
FIDELITY FUNDS	AMERICA Y EUR DIS	LU0951202539	BCFFPX1	N	N	Y	Y
FIDELITY FUNDS	AMERICA Y HEDGED EUR DIS	LU1064925149	BM7SBX0	N	N	Y	Y
FIDELITY FUNDS	AMERICA Y USD ACC	LU0318939179	B27ZLC0	N	N	Y	Y
FIDELITY FUNDS	AMERICA Y USD DIS	LU1064925735	BM7S8W9	N	N	Y	Y
FIDELITY FUNDS	AMERICAN GROWTH A USD DIS	LU0077335932	5261567	Y	N	Y	Y
FIDELITY FUNDS	AMERICAN GROWTH W GBP ACC	LU1235295885	8Y2ZF38	N	N	Y	Y
FIDELITY FUNDS	AMERICAN GROWTH W GBP HEDGED ACC	LU1955085771	BJK4B12	N	N	Y	Y
FIDELITY FUNDS	AMERICAN GROWTH Y USD ACC	LU0318939252	B27ZLD1	N	N	Y	Y
FIDELITY FUNDS	AMERICAN GROWTH Y USD DIS	LU0949332265	BFDV6R3	N	N	Y	Y
FIDELITY FUNDS	ASEAN A USD ACC	LU0261945553	B5KR7N7	Y	N	Y	Y
FIDELITY FUNDS	ASEAN FD A USD DIS	LU0048573645	4341095	Y	N	Y	Y
FIDELITY FUNDS	ASEAN Y USD DIS	LU0936575439	BD5HVL4	N	N	Y	Y
FIDELITY FUNDS	ASIA PACIFIC DICIEND0 Y USD ACC	LU1273509064	BYS2XR3	N	N	Y	Y
FIDELITY FUNDS	ASIA PACIFIC DIVIDEND Y USD	LU1295424540	BYSPTZ6	N	N	Y	Y
FIDELITY FUNDS	ASIA PACIFIC OPPORTUNITIES Y EUR ACC	LU0345362361	B2PGDJ6	N	N	Y	Y
FIDELITY FUNDS	ASIA PACIFIC OPPORTUNITIES Y EUR DIS	LU1968466208	BJVNZK5	N	N	Y	Y
FIDELITY FUNDS	ASIA PACIFIC OPPS REST I USD ACC	LU2045877524	BJTHPQ5	Y	N	Y	Y
FIDELITY FUNDS	ASIA PAICIFIC OPPORTUNITIES Y USD ACC	LU1116431138	BRJCJKH0	N	N	Y	Y
FIDELITY FUNDS	ASIAN BD FD A USD D	LU0605512432	B55TMV1	Y	N	Y	Y
FIDELITY FUNDS	ASIAN BOND A USD ACC	LU0605512275	B5W36C5	Y	N	Y	Y
FIDELITY FUNDS	ASIAN HIGH YIELD A HEDGED EUR DIS	LU0575482749	B68JVC9	Y	N	Y	Y
FIDELITY FUNDS	ASIAN HIGH YIELD AMDSIT 06 MONTHLY A USD	LU0286669428	B1VN7Y7	Y	N	Y	Y
FIDELITY FUNDS	ASIAN HIGH YIELD FD A M G USD DIS	LU0937949237	BBBTQ59	N	N	Y	Y
FIDELITY FUNDS	ASIAN HIGH YIELD FD A USD ACC	LU0286668453	B1VN800	Y	N	Y	Y
FIDELITY FUNDS	ASIAN HIGH YIELD Y EUR ACC	LU1261430794	BYPKWL7	N	N	Y	Y
FIDELITY FUNDS	ASIAN HIGH YIELD Y USD MDIS	LU1273507282	BYS2V79	N	N	Y	Y
FIDELITY FUNDS	ASIAN SMALLER COMPANIES Y EUR	LU1273507522	BYS2VR9	N	N	Y	Y
FIDELITY FUNDS	ASIAN SMALLER COMPANIES Y EUR ACC	LU1261430877	BYPKWP1	N	N	Y	Y
FIDELITY FUNDS	ASIAN SMALLER COMPANIES Y USD	LU1273507795	BYS2WK9	N	N	Y	Y
FIDELITY FUNDS	ASIAN SMALLER COS Y ACC	LU0702160192	B54KP61	N	N	Y	Y
FIDELITY FUNDS	ASIAN SMALLER COS Y USD ACC	LU0702159939	B3NV2C6	N	N	Y	Y
FIDELITY FUNDS	ASIAN SPECIAL SITUATIONS FD A EUR ACC	LU0413542167	B53VON7	Y	N	Y	Y
FIDELITY FUNDS	ASIAN SPECIAL SITUATIONS FD A GBP DIS	LU0251122882	B15SR37	Y	N	Y	Y
FIDELITY FUNDS	ASIAN SPECIAL SITUATIONS FD A GBP DIS	LU0251122882	B2PLFK6	Y	N	Y	Y
FIDELITY FUNDS	ASIAN SPECIAL SITUATIONS FD A USD DIS	LU0054237671	4343400	N	N	Y	Y
FIDELITY FUNDS	ASIAN SPECIAL SITUATIONS I USD ACC	LU0807813265	B8HMQ31	N	Y	Y	Y
FIDELITY FUNDS	ASIAN SPECIAL SITUATIONS W GBP	LU1235295968	BY2Z9W5	N	N	Y	Y
FIDELITY FUNDS	ASIAN SPECIAL SITUATIONS Y EUR ACC	LU1575864084	BF046J7	N	N	Y	Y
FIDELITY FUNDS	ASIAN SPECIAL SITUATIONS Y USD ACC	LU0346390601	B2PMB23	N	N	Y	Y
FIDELITY FUNDS	AUSTRALIAN DIVERSIFIED EQUITY A AUD ACC	LU0261950041	B1FHB43	Y	N	Y	Y
FIDELITY FUNDS	AUSTRALIAN DIVERSIFIED EQUITY A AUD ACC	LU0261950041	BKS1J88	Y	N	Y	Y
FIDELITY FUNDS	AUSTRALIAN DIVERSIFIED EQUITY Y AUD ACC	LU0346392649	B2PMBV2	N	N	Y	Y
FIDELITY FUNDS	CHINA CONSUMER A DIS	LU0594300336	B3TMGF4	Y	N	Y	Y
FIDELITY FUNDS	CHINA CONSUMER A EUR ACC	LU0594300096	B45N9P9	Y	N	Y	Y
FIDELITY FUNDS	CHINA CONSUMER A EUR DIS	LU0594300252	B409Z10	Y	N	Y	Y
FIDELITY FUNDS	CHINA CONSUMER A USD ACC	LU0594300179	B41F6X6	Y	N	Y	Y
FIDELITY FUNDS	CHINA CONSUMER A USD DIS	LU0594300419	B3XF8V9	Y	N	Y	Y
FIDELITY FUNDS	CHINA CONSUMER Y EUR ACC	LU0605514057	BH3XBH8	N	N	Y	Y
FIDELITY FUNDS	CHINA CONSUMER Y USD ACC	LU0594300500	B4NGTT4	N	N	Y	Y
FIDELITY FUNDS	CHINA FOCUS A GBP	LU0200822756	BPP1M06	Y	N	Y	Y
FIDELITY FUNDS	CHINA FOCUS A USD DIS	LU0173614495	7677645	Y	N	Y	Y
FIDELITY FUNDS	CHINA FOCUS A USD DIS	LU0173614495	B06L9T8	Y	N	Y	Y
FIDELITY FUNDS	CHINA FOCUS GBP A DIS	LU0200822756	B032176	Y	N	Y	Y
FIDELITY FUNDS	CHINA FOCUS Y EUR ACC	LU0936575868	BCFFPN1	N	N	Y	Y
FIDELITY FUNDS	CHINA FOCUS Y GBP DIS	LU0457959939	B51RX72	N	N	Y	Y
FIDELITY FUNDS	CHINA FOCUS Y USD DIS	LU0936576080	BD5HVN6	N	N	Y	Y
FIDELITY FUNDS	EMEA SP A GBP DIS	LU2536454155	BR1XVFX	Y	N	Y	Y
FIDELITY FUNDS	EMERGING ASIA A EUR ACC	LU0329678410	B2QPDM5	Y	N	Y	Y
FIDELITY FUNDS	EMERGING ASIA A EUR DIS	LU0329678253	B2QPKD3	Y	N	Y	Y
FIDELITY FUNDS	EMERGING ASIA A USD ACC	LU0329678337	B2QPDL4	Y	N	Y	Y
FIDELITY FUNDS	EMERGING ASIA A USD DIS	LU0329678170	B2QPDJ2	Y	N	Y	Y
FIDELITY FUNDS	EMERGING ASIA I USD ACC	LU0742535718	B77C1G0	N	Y	Y	Y
FIDELITY FUNDS	EMERGING ASIA W ACC	LU1033662591	BJVDYT7	N	N	Y	Y
FIDELITY FUNDS	EMERGING ASIA Y EUR ACC	LU1731832918	BFF99V0	N	N	Y	Y
FIDELITY FUNDS	EMERGING ASIA Y USD ACC	LU0390711777	B3DG2R6	N	N	Y	Y
FIDELITY FUNDS	EMERGING MARKETS Y USD ACC	LU0346390940	BRCD8R9	N	N	Y	Y
FIDELITY FUNDS	EMG EURP MIDDLE EAST & AFRICA A EUR ACC	LU0303816705	B1YCB50	Y	N	Y	Y
FIDELITY FUNDS	EMG EURP MIDDLE EAST & AFRICA A GBP DIS	LU0303817182	B1YCCB3	Y	N	Y	Y
FIDELITY FUNDS	EMG EURP MIDDLE EAST & AFRICA Y EUR ACC	LU0936576247	BCFFPL9	N	N	Y	Y
FIDELITY FUNDS	EMG EURP MIDDLE EAST AND AFRICA SP A EUR	LU2536453348	BR1XVB4	Y	N	Y	Y
FIDELITY FUNDS	EMG MKT DEBT A USD DIS	LU0238205446	B0T9S14	Y	N	Y	Y
FIDELITY FUNDS	EMG MKT DEBT AM USD DIS	LU0238206170	B99B7L6	Y	N	Y	Y
FIDELITY FUNDS	EMG MKT DEBT FD A EUR	LU0238203821	B0T9S25	Y	N	Y	Y
FIDELITY FUNDS	EMG MKT DEBT FD A M G USD D	LU0937949310	BBBTQ60	Y	N	Y	Y
FIDELITY FUNDS	EMG MKT DEBT FD A USD C	LU0238205958	B0T9S36	Y	N	Y	Y
FIDELITY FUNDS	EMG MKT DEBT HEDGED A EUR ACC	LU0337572712	B5PGJQ6	Y	N	Y	Y
FIDELITY FUNDS	EMG MKT DEBT HEDGED Y Q EUR DIS	LU0840140015	B7LYBY8	N	N	Y	Y
FIDELITY FUNDS	EMG MKT DEBT Y EUR HGD ACC	LU0611490078	BTN2889	N	N	Y	Y
FIDELITY FUNDS	EMG MKT DEBT Y USD ACC	LU0238206337	B0T9S58	N	N	Y	Y
FIDELITY FUNDS	EMG MKTS A EUR DIS	LU0307839646	B1Z7T50	Y	N	Y	Y

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FIDELITY FUNDS	EMG MKTS A GBP DIS	LU0251123260	B15SR48	Y	N	Y	Y
FIDELITY FUNDS	EMG MKTS A USD ACC	LU0261950470	B1FHB54	Y	N	Y	Y
FIDELITY FUNDS	EMG MKTS FD A USD DIS	LU0048575426	4345525	Y	N	Y	Y
FIDELITY FUNDS	EMG MKTS HEDGED A USD DIS	LU1481012133	B256X86	Y	N	Y	Y
FIDELITY FUNDS	EMG MKTS HGD A EUR ACC	LU1097728288	BQ0PZW3	Y	N	Y	Y
FIDELITY FUNDS	EMG MKTS I EUR DIS	LU1258527420	BZ3DHC1	N	Y	Y	Y
FIDELITY FUNDS	EMG MKTS I GBP	LU1391767743	BYXJWQ1	N	Y	Y	Y
FIDELITY FUNDS	EMG MKTS W ACC	LU1033662674	B3VDYV9	N	N	Y	Y
FIDELITY FUNDS	EMG MKTS W GBP DIS	LU1499161997	BDCG040	N	N	Y	Y
FIDELITY FUNDS	EMG MKTS Y EUR ACC	LU1097728361	BQ0PZX4	N	N	Y	Y
FIDELITY FUNDS	EMG MKTS Y EUR DIS	LU1711971041	BF369V6	N	N	Y	Y
FIDELITY FUNDS	EMG MKTS Y USD ACC	LU0346390940	B2PM9Z2	N	N	Y	Y
FIDELITY FUNDS	EMG MKTS Y USD DIS	LU0936576593	BD5HVP8	N	N	Y	Y
FIDELITY FUNDS	EMG MKTTOTAL RETURN DEBT W GBP ACC	LU2111945536	BL0KBS1	N	N	Y	Y
FIDELITY FUNDS	EMG MRKT TOT RTN DEBT R GDIS GBP DIS	LU2078917205	BK71Y92	N	Y	Y	Y
FIDELITY FUNDS	EURO 50 INDEX Y EUR ACC	LU0370789215	B39YVB1	N	N	Y	Y
FIDELITY FUNDS	EURO BOND FD A EUR DIS	LU0048579097	4341288	Y	N	Y	Y
FIDELITY FUNDS	EURO BOND FD Y EUR DIS	LU0949332349	BFDV6S4	N	N	Y	Y
FIDELITY FUNDS	EURO BOND Y EUR ACC	LU0346390197	B2PMBB2	N	N	Y	Y
FIDELITY FUNDS	EURO CASH W EUR ACC	LU1303741745	BYM2FD9	N	N	Y	Y
FIDELITY FUNDS	EURO CASH Y EUR ACC	LU0346390353	B2PMBF6	N	N	Y	Y
FIDELITY FUNDS	EURO CORPORATE BOND FD Y EUR ACC	LU0370787359	B42FLK7	N	N	Y	Y
FIDELITY FUNDS	EURO CORPORATE BOND Y Q EUR DIS	LU0840140106	B8KRLE9	N	N	Y	Y
FIDELITY FUNDS	EURO SHORT TERM BOND Y EUR ACC	LU0346393704	BGCZ4B3	N	N	Y	Y
FIDELITY FUNDS	EUROPEAN DIVIDEND FD A EUR ACC	LU0353647737	B59D480	Y	N	Y	Y
FIDELITY FUNDS	EUROPEAN DYN GROWTH FD A USD HEDGED ACC	LU0997586515	BH2R041	Y	N	Y	Y
FIDELITY FUNDS	EUROPEAN DYNAMIC GROWTH A EUR ACC	LU0261959422	B1FHB98	Y	N	Y	Y
FIDELITY FUNDS	EUROPEAN DYNAMIC GROWTH Y EUR ACC	LU0318940003	B27ZKW3	N	N	Y	Y
FIDELITY FUNDS	EUROPEAN DYNAMIC GROWTH Y USD HGD ACC	LU1731833213	BFF8S65	N	N	Y	Y
FIDELITY FUNDS	EUROPEAN GROWTH A EUR ACC	LU0296857971	B1W5LN9	Y	N	Y	Y
FIDELITY FUNDS	EUROPEAN GROWTH A EUR DIS	LU0048578792	4341103	Y	N	Y	Y
FIDELITY FUNDS	EUROPEAN GROWTH Y EUR ACC	LU0346388373	B2PM9W9	N	N	Y	Y
FIDELITY FUNDS	EUROPEAN GROWTH Y EUR DIS	LU0936577302	BD5HVT2	N	N	Y	Y
FIDELITY FUNDS	EUROPEAN HIGH YIELD A EUR DIS	LU0110060430	5987350	Y	N	Y	Y
FIDELITY FUNDS	EUROPEAN HIGH YIELD A MINCOME G USD HDG	LU1284738587	BYP5R39	Y	N	Y	Y
FIDELITY FUNDS	EUROPEAN HIGH YIELD A USD HGD ACC	LU0621411155	B5LGZ17	Y	N	Y	Y
FIDELITY FUNDS	EUROPEAN HIGH YIELD FD A EUR ACC	LU0251130802	B3KR1J7	Y	N	Y	Y
FIDELITY FUNDS	EUROPEAN HIGH YIELD FD A M G EUR DIS	LU0937949070	B6BTQ48	Y	N	Y	Y
FIDELITY FUNDS	EUROPEAN HIGH YIELD FD A MDIS EUR	LU0168053600	B0WCF31	Y	N	Y	Y
FIDELITY FUNDS	EUROPEAN HIGH YIELD Y EUR ACC	LU0346390270	B2PMBBC3	N	N	Y	Y
FIDELITY FUNDS	EUROPEAN HIGH YIELD Y EUR DIS	LU0936577567	BD5HVV4	N	N	Y	Y
FIDELITY FUNDS	EUROPEAN HIGH YIELD Y Q EUR DIS	LU0840140288	B8GCLL3	N	N	Y	Y
FIDELITY FUNDS	EUROPEAN HIGH YIELD Y USD HGD ACC	LU1207409209	BWDPMB0	N	N	Y	Y
FIDELITY FUNDS	EUROPEAN MULTI ASSET INC A EUR ACC	LU0261950553	B1FHB65	Y	N	Y	Y
FIDELITY FUNDS	EUROPEAN MULTI ASSET INC FD A USD H ACC	LU1046421449	BKWPFZ2	Y	N	Y	Y
FIDELITY FUNDS	EUROPEAN MULTI ASSET INCOME Y EUR QDIS	LU2061963356	B3DQL04	N	N	Y	Y
FIDELITY FUNDS	EUROPEAN SMALLER COMPANIES A EUR ACC	LU0261951528	B1FHB80	Y	N	Y	Y
FIDELITY FUNDS	EUROPEAN SMALLER COMPANIES A EUR DIS	LU0061175625	4547127	Y	N	Y	Y
FIDELITY FUNDS	EUROPEAN SMALLER COMPANIES Y EUR ACC	LU0346388456	B2PM9X0	N	N	Y	Y
FIDELITY FUNDS	EUROPEAN SMALLER COS Y EUR DIS	LU0936578029	BD5HVX6	N	N	Y	Y
FIDELITY FUNDS	EURP HIGH YLD A MDIST HEDGED USD DIS	LU0882574212	B7XZR32	Y	N	Y	Y
FIDELITY FUNDS	FF GLOBAL MULTI ASSET DYNAMIC A USD ACC	LU0261961675	B1FHBM1	Y	N	Y	Y
FIDELITY FUNDS	FIDELITY AUSTRALIAN DLLR CASH W AUD ACC	LU1303741588	BYM2FB7	N	N	Y	Y
FIDELITY FUNDS	FIDELITY FIRST ALL COUNTRY WLD A USD DIS	LU0267386448	B1G3KF4	Y	N	Y	Y
FIDELITY FUNDS	FIDELITY FLEXIBLE BOND Y GBP ACC	LU1284736961	BYP5M78	Y	N	Y	Y
FIDELITY FUNDS	FIDELITY STERLING CASH W GBP ACC	LU1303741661	BYM2FC8	N	N	Y	Y
FIDELITY FUNDS	FIRST ALL COUNTRY WLD Y USD ACC	LU1132649267	BSBN973	N	N	Y	Y
FIDELITY FUNDS	FIRST ALL COUNTRY WORLD Y USD ACC	LU0370789488	B39YVH7	Y	N	Y	Y
FIDELITY FUNDS	FIRST EUROPEAN VALUE A EUR ACC	LU0353646689	B4VCSM9	N	N	Y	Y
FIDELITY FUNDS	FIRST EUROPEAN VALUE Y EUR ACC	LU0353646929	B45B8X4	N	N	Y	Y
FIDELITY FUNDS	FLEXIBLE BD FD A GBP DIS	LU0048620586	4341385	Y	N	Y	Y
FIDELITY FUNDS	FLEXIBLE BOND A GBP ACC	LU0261947765	B1FHF29	Y	N	Y	Y
FIDELITY FUNDS	FLEXIBLE BOND I GBP DIS	LU2152796004	BM63501	N	Y	Y	Y
FIDELITY FUNDS	FLEXIBLE BOND Y DIS	LU0896308789	B94BLF3	N	N	Y	Y
FIDELITY FUNDS	FLEXIBLE BOND Y EUR HGD ACC	LU1345485921	BDGN3C6	N	N	Y	Y
FIDELITY FUNDS	FLEXIBLE BOND Y USD HDG	LU1345485764	BDGN3F9	N	N	Y	Y
FIDELITY FUNDS	GBL DIVIDEND Y EUR ACC	LU1731833056	BFF8S54	N	N	Y	Y
FIDELITY FUNDS	GBL INDUSTRIALS Y USD ACC	LU2445164325	BMYYQRN9	N	N	Y	Y
FIDELITY FUNDS	GBL INFLATION LKD BOND HGD Y EUR ACC	LU0353649436	B2R6220	N	N	Y	Y
FIDELITY FUNDS	GBL MULTI ASSET INC Y M GBP HGD DIS	LU1698187975	BF2FC01	N	N	Y	Y
FIDELITY FUNDS	GBL MULTIAST INC HGD A QINCOME G EUR DIS	LU0987487419	BG0QMP8	Y	N	Y	Y
FIDELITY FUNDS	GERMANY A EUR ACC	LU0261948227	B43T0B2	Y	N	Y	Y
FIDELITY FUNDS	GERMANY FD A EUR DIS	LU0048580004	4341125	Y	N	Y	Y
FIDELITY FUNDS	GERMANY Y EUR ACC	LU0346388530	B2PMBJ0	N	N	Y	Y
FIDELITY FUNDS	GLOBAL BOND A EUR DIS	LU0048582984	4341158	Y	N	Y	Y
FIDELITY FUNDS	GLOBAL CORP BOND HEDGED Y EUR ACC	LU0532244588	B64M951	N	N	Y	Y
FIDELITY FUNDS	GLOBAL CORP BOND Y USD ACC	LU0532244406	B5PGH28	N	Y	Y	Y
FIDELITY FUNDS	GLOBAL CORPORATE BOND A EUR ACC	LU0532243267	B3THFY1	Y	N	Y	Y
FIDELITY FUNDS	GLOBAL CORPORATE BOND HEDGED A EUR ACC	LU0532243341	B7V9PB0	Y	N	Y	Y
FIDELITY FUNDS	GLOBAL DIVIDEND A MINCOME(G) EUR DIS	LU0731782826	B6ZQ811	Y	N	Y	Y
FIDELITY FUNDS	GLOBAL DIVIDEND A MINCOME(G) USD DIS	LU0731783048	B78HGH0	Y	N	Y	Y
FIDELITY FUNDS	GLOBAL DIVIDEND A QINCOME(G) USD DIS	LU0731782586	B77MGY3	N	N	Y	Y
FIDELITY FUNDS	GLOBAL DIVIDEND A USD ACC	LU0772969993	B81SJB2	Y	N	Y	Y
FIDELITY FUNDS	GLOBAL DIVIDEND HEDGED EUR ACC	LU0605515377	B789M12	Y	N	Y	Y
FIDELITY FUNDS	GLOBAL DIVIDEND HEDGED Y EUR ACC	LU0605515880	B6ZXVC4	N	N	Y	Y
FIDELITY FUNDS	GLOBAL DIVIDEND W ACC	LU1033663052	B3VDYY2	N	N	Y	Y
FIDELITY FUNDS	GLOBAL DIVIDEND W Q DIS	LU1070707374	BMQX0H3	N	N	Y	Y
FIDELITY FUNDS	GLOBAL DIVIDEND W Q GBP HGD DIS	LU1550162645	BD8PL15	N	N	Y	Y
FIDELITY FUNDS	GLOBAL DIVIDEND Y CHF HGD ACC	LU1201780084	BWB8WC2	N	N	Y	Y
FIDELITY FUNDS	GLOBAL DIVIDEND Y EUR DIS	LU1961889166	B3BL662	N	N	Y	Y
FIDELITY FUNDS	GLOBAL DIVIDEND Y Q G USD DIS	LU1560650217	BYMVCJ1	N	N	Y	Y
FIDELITY FUNDS	GLOBAL DIVIDEND Y QINC(G) EUR DIS	LU1169812200	BVDPJG7	N	N	Y	Y
FIDELITY FUNDS	GLOBAL DIVIDEND Y USD ACC	LU0605515963	B4QNKH7	N	N	Y	Y
FIDELITY FUNDS	GLOBAL EQTY INC Y QINCOME G EUR DIS	LU2219038119	BKXB8Y9	N	N	Y	Y
FIDELITY FUNDS	GLOBAL EQUITY INCOME W GBP DIS	LU2206821451	BLC9PC8	N	N	Y	Y
FIDELITY FUNDS	GLOBAL EQUITY INCOME Y USD ACC	LU1084165213	BNQ4557	N	N	Y	Y
FIDELITY FUNDS	GLOBAL FINANCIAL SERVICES A USD HGD ACC	LU1273508926	BYSZXQ2	Y	N	Y	Y
FIDELITY FUNDS	GLOBAL FINANCIAL SERVICES A USD DIS	LU0971096721	BF5SXG0	Y	N	Y	Y
FIDELITY FUNDS	GLOBAL FINANCIAL SERVICES FD A EUR DIS	LU0114722498	4362450	Y	N	Y	Y
FIDELITY FUNDS	GLOBAL FINANCIAL SERVICES W ACC	LU1033663136	B3VDYZ3	N	N	Y	Y
FIDELITY FUNDS	GLOBAL FINANCIAL SERVICES Y EUR DIS	LU0936578532	BD5HVZ8	N	N	Y	Y
FIDELITY FUNDS	GLOBAL FOCUS A EUR DIS	LU0157922724	7531622	Y	N	Y	Y
FIDELITY FUNDS	GLOBAL FOCUS A GBP DIS	LU0157924183	7531633	Y	N	Y	Y
FIDELITY FUNDS	GLOBAL FOCUS FD Y USD ACC	LU0370789058	B39YVF5	N	N	Y	Y
FIDELITY FUNDS	GLOBAL FOCUS W ACC	LU1033663219	B3VDYH5	N	N	Y	Y
FIDELITY FUNDS	GLOBAL FOCUS Y EUR ACC	LU0933613696	B9B32N7	N	N	Y	Y
FIDELITY FUNDS	GLOBAL FOCUS Y EUR DIS	LU0936578706	BD5HW00	N	N	Y	Y
FIDELITY FUNDS	GLOBAL INDUSTRIAL A GBP DIS	LU0116932533	4363367	Y	N	Y	Y
FIDELITY FUNDS	GLOBAL INDUSTRIALS W ACC	LU1033663482	B3VDYL9	N	N	Y	Y
FIDELITY FUNDS	GLOBAL INDUSTRIALS Y EUR ACC	LU0346389181	B2PMBP6	N	N	Y	Y
FIDELITY FUNDS	GLOBAL INDUSTRIALS Y EUR DIS	LU0936579183	BFDV695	N	N	Y	Y
FIDELITY FUNDS	GLOBAL INFLATION LINKED BD Y GBP DIS	LU0393653919	B3DG257	N	N	Y	Y

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FIDELITY FUNDS	GLOBAL INFLATION LINKED BD Y USD ACC	LU0935944362	B9Z1J72	N	N	Y	Y
FIDELITY FUNDS	GLOBAL INFLATION LKD BD A USD ACC	LU0353648891	B39MXC0	Y	N	Y	Y
FIDELITY FUNDS	GLOBAL INFLATION LKD BOND A GBP HDGD	LU0353648974	B39MX97	N	N	Y	Y
FIDELITY FUNDS	GLOBAL MULTI ASSET DYNAMIC I USD ACC	LU2242650187	BM9LYR2	N	Y	Y	Y
FIDELITY FUNDS	GLOBAL MULTI ASSET G&INC FUND Y EUR ACC	LU1261432147	BYPKYQ6	N	N	N	Y
FIDELITY FUNDS	GLOBAL MULTI ASSET INC HGD A HMDISTG AUD	LU1046420987	BKWPZ85	Y	N	Y	Y
FIDELITY FUNDS	GLOBAL MULTI ASSET INC HGD Y EUR ACC	LU1097728445	BQOPZY5	N	N	N	Y
FIDELITY FUNDS	GLOBAL MULTI ASSET INC Y MINC G USD DIS	LU1622746433	BYWYW62	N	N	Y	Y
FIDELITY FUNDS	GLOBAL MULTI ASSET INCOME A USD ACC	LU0905233846	B9L4ZQ3	Y	N	Y	Y
FIDELITY FUNDS	GLOBAL MULTI ASSET INCOME I USD ACC	LU1563522173	BYM3ZX2	N	Y	Y	Y
FIDELITY FUNDS	GLOBAL MULTI ASSET INCOME Y EUR ACC	LU0979392502	BFG3ST2	N	N	Y	Y
FIDELITY FUNDS	GLOBAL MULTI ASSET INCOME Y USD ACC	LU1797663298	BF1F1W7	N	N	Y	Y
FIDELITY FUNDS	GLOBAL MULTIASSET GROWTH&INCOME A EUR AC	LU0267387685	B1FSBC3	Y	N	Y	Y
FIDELITY FUNDS	GLOBAL MULTIAST INC A MINCOME(G) USD DIS	LU0905234141	B9L5ZJ0	Y	N	Y	Y
FIDELITY FUNDS	GLOBAL MULTIAST INC HGD Y QINC EUR DIS	LU0987487765	BCGQMS1	N	N	Y	Y
FIDELITY FUNDS	GLOBAL SHORT DURATION INCOME Y EUR ACC	LU0766124803	B4MR7E5	N	N	Y	Y
FIDELITY FUNDS	GLOBAL SHORT DURATION INCOME Y USD ACC	LU1797663371	BF1F291	N	N	Y	Y
FIDELITY FUNDS	GLOBAL TECHNOLOGY A EUR DIS	LU0099574567	5752771	Y	N	Y	Y
FIDELITY FUNDS	GLOBAL TECHNOLOGY A EUR HEDGED ACC	LU1841614867	BG88R17	Y	N	Y	Y
FIDELITY FUNDS	GLOBAL TECHNOLOGY A GBP DIS	LU0116926998	4364508	Y	N	Y	Y
FIDELITY FUNDS	GLOBAL TECHNOLOGY FD A USD ACC	LU1046421795	BKWPZH4	Y	N	Y	Y
FIDELITY FUNDS	GLOBAL TECHNOLOGY I USD ACC	LU1457522305	BD9FLC5	N	Y	Y	Y
FIDELITY FUNDS	GLOBAL TECHNOLOGY W ACC	LU1033663649	BJVDZ16	N	N	Y	Y
FIDELITY FUNDS	GLOBAL TECHNOLOGY Y EUR ACC	LU0346389348	B2PMB12	N	N	N	Y
FIDELITY FUNDS	GLOBAL TECHNOLOGY Y EUR DIS	LU0936579340	BCFFPW0	N	N	Y	Y
FIDELITY FUNDS	GLOBAL TECHNOLOGY Y USD ACC	LU1560650563	BYMVC57	N	N	Y	Y
FIDELITY FUNDS	GLOBAL THEMATIC OPPORTUNITIES A USD DIS	LU0048584097	B0GYS45	Y	N	Y	Y
FIDELITY FUNDS	GLOBAL THEMATIC OPPORTUNITIES Y USD DIS	LU0936580512	BFDV6F1	N	N	Y	Y
FIDELITY FUNDS	GREATER CHINA FD A DIS	LU0048580855	4142953	Y	N	Y	Y
FIDELITY FUNDS	GREATER CHINA Y USD ACC	LU0346391161	B2PMBW3	N	N	Y	Y
FIDELITY FUNDS	IBERIA FD A USD DIS	LU0048581077	4341147	Y	N	Y	Y
FIDELITY FUNDS	INDIA FOCUS A EUR DIS	LU0197230542	B02DW88	N	N	N	Y
FIDELITY FUNDS	INDIA FOCUS A GBP DIS	LU0197230971	B02DW99	Y	N	Y	Y
FIDELITY FUNDS	INDIA FOCUS A GBP DIS	LU0197230971	B3HR2C2	Y	N	Y	Y
FIDELITY FUNDS	INDIA FOCUS A USD ACC	LU1805238398	BDTYKR0	Y	N	Y	Y
FIDELITY FUNDS	INDIA FOCUS A USD DIS	LU0197229882	B02DWB1	Y	N	N	Y
FIDELITY FUNDS	INDIA FOCUS Y DIS	LU0457960192	B51RZC1	N	N	Y	Y
FIDELITY FUNDS	INDIA FOCUS Y EUR ACC	LU1306267268	BYX4BB4	N	N	N	Y
FIDELITY FUNDS	INDIA FOCUS Y EUR DIS	LU0936579852	BCFFPK8	N	N	Y	Y
FIDELITY FUNDS	INDIA FOCUS Y USD ACC	LU0346391245	B2PMB56	N	N	Y	Y
FIDELITY FUNDS	INDIA FOCUS Y USD DIS	LU0936580199	BFDV6C8	N	N	Y	Y
FIDELITY FUNDS	INDONESIA A USD DIS	LU0055114457	4336972	Y	N	Y	Y
FIDELITY FUNDS	ITALY FD A EUR DIS	LU0048584766	4341169	Y	N	Y	Y
FIDELITY FUNDS	JAPAN VALUE I QINCOME(G) GBP DIS	LU2618692417	BRJTMQ6	N	Y	Y	Y
FIDELITY FUNDS	JAPAN VALUE W GBP ACC	LU2178498296	BM94Z45	N	N	Y	Y
FIDELITY FUNDS	LATIN AMERICA A USD DIS	LU0050427557	4397515	Y	N	Y	Y
FIDELITY FUNDS	LATIN AMERICA W ACC	LU1033664027	BJVDZ27	N	N	N	Y
FIDELITY FUNDS	LATIN AMERICA Y USD DIS	LU0936581320	BFDV6J5	N	N	Y	Y
FIDELITY FUNDS	NORDIC FD A SEK DIS	LU0048588080	4341200	Y	N	Y	Y
FIDELITY FUNDS	PACIFIC FD A USD DIS	LU0049112450	B0SXYG4	Y	N	Y	Y
FIDELITY FUNDS	PACIFIC W ACC	LU1033664373	BJVDZ38	N	N	N	Y
FIDELITY FUNDS	PACIFIC Y USD ACC	LU0346391831	B2PMB67	N	N	Y	Y
FIDELITY FUNDS	PACIFIC Y USD DIS	LU0936581676	BFDV6K6	N	N	Y	Y
FIDELITY FUNDS	SUSTAINABLE ASIA EQUITY A EUR ACC	LU0261946445	B1FHBP4	Y	N	Y	Y
FIDELITY FUNDS	SUSTAINABLE ASIA EQUITY A EUR DIS	LU0069452877	7779626	Y	N	Y	Y
FIDELITY FUNDS	SUSTAINABLE ASIA EQUITY A USD ACC	LU0261947096	B1FHBQ5	Y	N	Y	Y
FIDELITY FUNDS	SUSTAINABLE ASIA EQUITY A USD DIS	LU0048597586	4423573	Y	N	Y	Y
FIDELITY FUNDS	SUSTAINABLE ASIA EQUITY A USD DIS	LU0048597586	B0SQO09	Y	N	Y	Y
FIDELITY FUNDS	SUSTAINABLE ASIA EQUITY W GBP ACC	LU1033664456	BJVDYR5	N	N	Y	Y
FIDELITY FUNDS	SUSTAINABLE ASIA EQUITY Y USD ACC	LU0318941159	B27ZLJ7	N	N	Y	Y
FIDELITY FUNDS	SUSTAINABLE ASIA EQUITY Y USD DIS	LU0936582054	BFDV6L7	N	N	Y	Y
FIDELITY FUNDS	SUSTAINABLE ASIA FOCUS Y EUR ACC	LU0880599641	B9FQSN4	N	N	Y	Y
FIDELITY FUNDS	SUSTAINABLE ASIA FOCUS Y EUR DIS	LU0951203347	BCFFQD8	N	N	Y	Y
FIDELITY FUNDS	SUSTAINABLE BIODIVERSITY W GBP ACC	LU2514101786	BN4CLY3	N	N	Y	Y
FIDELITY FUNDS	SUSTAINABLE CLIMATE BOND W GBP HGD DIS	LU2115357506	BKTSBV2	N	N	Y	Y
FIDELITY FUNDS	SUSTAINABLE CLIMATE SOLUTIONS W GBP ACC	LU2348336699	BMZ1KL2	N	N	Y	Y
FIDELITY FUNDS	SUSTAINABLE CONSUMER BRANDS A EUR DIS	LU0114721508	4362182	Y	N	Y	Y
FIDELITY FUNDS	SUSTAINABLE CONSUMER BRANDS A GBP DIS	LU0116932293	4362331	Y	N	Y	Y
FIDELITY FUNDS	SUSTAINABLE CONSUMER BRANDS W GBP ACC	LU1033662914	BJVDYX1	N	N	Y	Y
FIDELITY FUNDS	SUSTAINABLE CONSUMER BRANDS Y EUR ACC	LU0346388613	B2PMBH8	N	N	Y	Y
FIDELITY FUNDS	SUSTAINABLE CONSUMER BRANDS Y EUR DIS	LU0936578375	B05HYV7	N	N	Y	Y
FIDELITY FUNDS	SUSTAINABLE CONSUMER BRANDS Y USD ACC	LU1295421017	BYSPTN2	N	N	Y	Y
FIDELITY FUNDS	SUSTAINABLE DEMOGRAPHICS HGD Y EUR ACC	LU0528228314	B409YN5	N	N	Y	Y
FIDELITY FUNDS	SUSTAINABLE DEMOGRAPHICS HGD Y EUR ACC	LU0528228314	B7ZMK09	N	N	Y	Y
FIDELITY FUNDS	SUSTAINABLE DEMOGRAPHICS Y GBP ACC	LU0654618890	B77MMV6	N	N	Y	Y
FIDELITY FUNDS	SUSTAINABLE DEMOGRAPHICS Y USD ACC	LU0528228231	B4KMBK4	N	N	Y	Y
FIDELITY FUNDS	SUSTAINABLE EMERGING MKTS EQTY W GBP DIS	LU1937123476	BGR9SX0	N	N	Y	Y
FIDELITY FUNDS	SUSTAINABLE EMERGING MKTS EQTY Y USD ACC	LU1102506141	BQV0T25	N	N	Y	Y
FIDELITY FUNDS	SUSTAINABLE EUROPE EQUITY A EUR DIS	LU0088814487	5540385	Y	N	Y	Y
FIDELITY FUNDS	SUSTAINABLE EUROPE EQUITY Y EUR ACC	LU0346388290	B2PMB01	N	N	Y	Y
FIDELITY FUNDS	SUSTAINABLE GBL DIVIDEND PLUS A EUR ACC	LU0261951957	B1FHF41	Y	N	Y	Y
FIDELITY FUNDS	SUSTAINABLE GBL DIVIDEND PLUS A USD ACC	LU2242646235	BMYMQX0	Y	N	Y	Y
FIDELITY FUNDS	SUSTAINABLE GBL DIVIDEND PLUS A USD DIS	LU2242652126	BN29X06	Y	N	Y	Y
FIDELITY FUNDS	SUSTAINABLE GBL DIVIDEND PLUS W GBP ACC	LU1033663722	BJVDYN1	N	N	Y	Y
FIDELITY FUNDS	SUSTAINABLE GBL DIVIDEND PLUS Y EUR ACC	LU0346389694	B2PMD50	N	N	Y	Y
FIDELITY FUNDS	SUSTAINABLE GBL DIVIDEND PLUS Y EUR DIS	LU0936579696	BFDV6B7	N	N	Y	Y
FIDELITY FUNDS	SUSTAINABLE GBL DIVIDEND PLUS Y USD ACC	LU1711970662	BF368T4	N	N	Y	Y
FIDELITY FUNDS	SUSTAINABLE GLOBAL DIVIDEND PLUS A EUR	LU0099575291	5752793	Y	N	Y	Y
FIDELITY FUNDS	SUSTAINABLE GLOBAL DIVIDEND PLUS A GBP	LU0116927707	4364467	Y	N	Y	Y
FIDELITY FUNDS	SUSTAINABLE GLOBAL DIVIDEND PLUS A GBP	LU0116927707	B5MMR30	Y	N	Y	Y
FIDELITY FUNDS	SUSTAINABLE GLOBAL EQTY INCOME W GBP ACC	LU2206821295	BLC9P95	N	N	Y	Y
FIDELITY FUNDS	SUSTAINABLE GLOBAL EQTY INCOME Y EUR ACC	LU1808853318	BFZKTR9	N	N	Y	Y
FIDELITY FUNDS	SUSTAINABLE GLOBAL EQTY INCOME Y USD ACC	LU1627197855	BDFZT03	N	N	Y	Y
FIDELITY FUNDS	SUSTAINABLE HEALTH CARE A EUR ACC	LU0261952419	B1FHBG5	Y	N	Y	Y
FIDELITY FUNDS	SUSTAINABLE HEALTH CARE A EUR DIS	LU0114720955	4363055	Y	N	Y	Y
FIDELITY FUNDS	SUSTAINABLE HEALTH CARE A GBP DIS	LU0116931725	4363174	Y	N	Y	Y
FIDELITY FUNDS	SUSTAINABLE HEALTH CARE W GBP ACC	LU1033663300	BJVDYK8	N	N	Y	Y
FIDELITY FUNDS	SUSTAINABLE HEALTH CARE Y EUR ACC	LU0346388969	B2PMBM3	N	N	Y	Y
FIDELITY FUNDS	SUSTAINABLE HEALTH CARE Y EUR DIS	LU0936578961	B05HW11	N	N	Y	Y
FIDELITY FUNDS	SUSTAINABLE HEALTH CARE Y USD ACC	LU2078916223	BK71XY0	N	N	Y	Y
FIDELITY FUNDS	SUSTAINABLE JAPAN EQUITY A JPY DIS	LU0048585144	4341170	Y	N	Y	Y
FIDELITY FUNDS	SUSTAINABLE STRAT BD FD A EUR H ACC	LU0594300682	B3T4CB8	Y	N	Y	Y
FIDELITY FUNDS	SUSTAINABLE STRATEGIC BOND A EUR DIS	LU0594301060	B4178D6	Y	N	Y	Y
FIDELITY FUNDS	SUSTAINABLE STRATEGIC BOND A USD ACC	LU0594300849	B4JP1Y4	Y	N	Y	Y
FIDELITY FUNDS	SUSTAINABLE STRATEGIC BOND Y EUR ACC	LU0594301144	B45HJ39	N	N	Y	Y
FIDELITY FUNDS	SUSTAINABLE US EQUITY Y GBP ACC	LU2244417627	BM8BGD3	N	N	Y	Y
FIDELITY FUNDS	SUSTAINABLE US EQUITY Y USD ACC	LU0346390437	B2PM9V8	N	N	Y	Y
FIDELITY FUNDS	SUSTAINABLE WATER & WASTE I EUR ACC	LU1892830164	BF7JH47	N	N	Y	Y
FIDELITY FUNDS	SUSTAINABLE WATER & WASTE I USD ACC	LU1892829588	BF7JG21	N	Y	Y	Y
FIDELITY FUNDS	SUSTAINABLE WATER & WASTE W GBP ACC	LU1892829745	BF7JH14	N	N	Y	Y
FIDELITY FUNDS	SUSTAINABLE WATER & WASTE W GBP DIS	LU1892829661	BF7JH03	N	N	Y	Y
FIDELITY FUNDS	SUSTAINABLE WATER & WASTE Y EUR ACC	LU1892830081	BF7JH36	N	N	Y	Y

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FIDELITY FUNDS	SUSTAINABLE WATER & WASTE Y USD ACC	LU1892829406	BF7JGY0	N	N	Y	Y
FIDELITY FUNDS	SWITZERLAND FD A CHF DIS	LU0054754816	4341868	Y	N	Y	Y
FIDELITY FUNDS	THAILAND FD A USD DIS	LU0048621477	B235B68	Y	N	Y	Y
FIDELITY FUNDS	UK SPECIAL SITUATIONS A EUR ACC	LU2050860480	BKT6X98	Y	N	Y	Y
FIDELITY FUNDS	UK SPECIAL SITUATIONS A GBP DIS	LU2219351520	BMVMZB4	Y	N	Y	Y
FIDELITY FUNDS	UK SPECIAL SITUATIONS I GBP DIS	LU0605513679	BF7NYX7	N	Y	Y	Y
FIDELITY FUNDS	UK SPECIAL SITUATIONS W GBP DIS	LU0605513752	BF3S3C8	N	Y	N	Y
FIDELITY FUNDS	UK SPECIAL SITUATIONS Y GBP ACC	LU2219351793	BLPKON4	N	N	Y	Y
FIDELITY FUNDS	UNITED KINGDOM FD A GBP DIS	LU0048621717	4341255	Y	N	Y	Y
FIDELITY FUNDS	UNITED KINGDOM Y ACC	LU0346393373	B2PMBN4	N	Y	Y	Y
FIDELITY FUNDS	US DOLLAR BOND FD A USD DIS	LU0048622798	B23YPC9	Y	N	Y	Y
FIDELITY FUNDS	US DOLLAR BOND Y USD ACC	LU0346392482	B2PMBD4	N	N	Y	Y
FIDELITY FUNDS	US DOLLAR BOND Y USD DIS	LU1284737779	BYP5NK8	N	N	Y	Y
FIDELITY FUNDS	US DOLLAR CASH A USD DIS	LU0064963852	B5TYMD4	Y	N	Y	Y
FIDELITY FUNDS	US DOLLAR CASH Y USD ACC	LU0346392565	B2PMBG7	N	N	Y	Y
FIDELITY FUNDS	US HIGH YIELD A USD DIS	LU0132282301	7204731	Y	N	Y	Y
FIDELITY FUNDS	US HIGH YIELD FD Y USD ACC	LU0370788753	B39YVM2	N	N	Y	Y
FIDELITY FUNDS	US HIGH YIELD HEDGED Y EUR ACC	LU0665148036	B6ZJYY5	N	N	Y	Y
FIDELITY FUNDS	US HIGH YIELD Y USD DIS	LU0936582211	BFDV6M8	N	N	Y	Y
FIDELITY FUNDS	WORLD A USD ACC	LU1084165304	BNQ4S68	Y	N	Y	Y
FIDELITY FUNDS	WORLD FUND Y EUR DIS	LU0936582641	BFDV6P1	N	N	Y	Y
FIDELITY FUNDS	WORLD Y EUR ACC	LU0318941662	B27ZL97	N	N	Y	Y
FIDELITY FUNDS	WORLD Y USD ACC	LU1084165486	BNQ4S79	N	N	Y	Y
FIDELITY INSTITUTIONAL LQDTY FD PLC	STERLING A ACC	IE0003323270	0332327	N	N	Y	Y
FIDELITY INSTITUTIONAL LQDTY FD PLC	THE STERLING F FLEX GBP DIS	IE00B42LDN20	B42LDN2	N	N	Y	Y
FIDELITY INSTITUTIONAL LQDTY FD PLC	US DOLLAR A USD ACC	IE0003323619	0332361	N	N	Y	Y
FIDELITY INVESTMENT COMPANY	UK OPPORTUNITIES IA ACC	GB00BH7HP292	BH7HP29	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	ASIA PACIFIC OPPORTUNITIES W GBP DIS	GB00BS29YY27	BS29YY2	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FID EMG EURP MID E & AFR W GBP ACC	GB00B87Z7808	B87Z780	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FID SUST EMG MKTS EQTY W GBP ACC	GB00BQBG6R76	BQBG6R7	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY AMERIC SPECIAL SITUATIONS A ACC	GB0003865390	0386539	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY AMERIC SPECIAL SITUATIONS W ACC	GB00B89S7706	B89S770	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY AMERICAN FUND A ACC	GB0003865176	0386517	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY AMERICAN FUND W ACC	GB00B8GPPC429	B8GPPC2	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY ASIA FUND A ACC (UK)	GB0003879185	0387918	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY ASIA FUND W ACC (UK)	GB00B6Y7NF43	B6Y7NF4	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY ASIA FUND W ACC HEDGED	GB00BKDZ1H56	BKDZ1H5	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY ASIA PACIFIC OPPTS W ACC GBP	GB00BQ1SWL90	BQ1SWL9	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY ASIAN DIVIDEND FUND W ACC	GB00B8W5LX86	B8W5LX8	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY ASIAN DIVIDEND FUND W DIS	GB00B8W5M023	B8W5M02	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY CASH FUND W ACC	GB00BD1RHT82	BD1RHT8	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY CASH FUND W DIS	GB00BD1RHR68	BD1RHR6	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY CASH I GBP ACC	GB00BQRGFD05	BQRGFD0	N	Y	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY CHINA W ACC (UK)	GB00B82ZSC67	B82ZSC6	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY ENHANCED INCOME FUND A DIS	GB00B3KB7682	B3KB768	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY ENHANCED INCOME FUND W ACC	GB00B7W94N47	B7W94N4	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY ENHANCED INCOME FUND W DIS	GB00B87HPZ94	B87HPZ9	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY ENHANCED INCOME FUND W GBP MDIS	GB00BYSYZP12	BYSYZP1	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY EUROPEAN FUND A ACC (UK)	GB0003874798	0387479	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY EUROPEAN FUND I ACC	GB00BNXKTN30	BNXKTN3	N	Y	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY EUROPEAN FUND I GBP DIS	GB00BD7XZ185	BD7XZ18	N	Y	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY EUROPEAN FUND W ACC (UK)	GB00BFRT3504	BFR3504	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY EUROPEAN FUND W DIS (UK)	GB00B7VNVK956	B7VNVK95	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY EXTRA INCOME FUND A DIS	GB0005314926	0531492	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY EXTRA INCOME FUND W ACC	GB00BFRT3611	BFR3611	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY EXTRA INCOME FUND W DIS	GB00B469P257	B469P25	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY GBL ENHANCED INCOME W MDIS GBP	GB00BYSYZN97	BYSYZN9	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY GLOBAL DIVIDEND FUND A ACC (UK)	GB00B7FQHJ97	B7FQHJ9	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY GLOBAL DIVIDEND FUND R ACC	GB00BP68CM89	BP68CM8	N	Y	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY GLOBAL DIVIDEND FUND R MDIS	GB00BKPT8X07	BKPT8X0	N	Y	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY GLOBAL DIVIDEND FUND W ACC (UK)	GB00B7GJPN73	B7GJPN7	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY GLOBAL DIVIDEND FUND W DIS (UK)	GB00B7778087	B777808	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY GLOBAL DIVIDEND FUND W MDIS GBP	GB00BYSYZL73	BYSYZL7	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY GLOBAL ENHANCED INCOME W ACC	GB00BD1NLL62	BD1NLL6	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY GLOBAL ENHANCED INCOME W DIS	GB00BD1NLLJ41	BD1NLLJ4	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY GLOBAL FOCUS FUND A ACC (UK)	GB0003860789	0386078	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY GLOBAL HIGH YIELD W ACC	GB00B7K7SQ18	B7K7SQ1	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY GLOBAL HIGH YIELD W DIS	GB00B7KK0195	B7KK019	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY GLOBAL PROPERTY FUND A ACC (UK)	GB00B1BXC568	B1BXC56	Y	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY GLOBAL PROPERTY FUND W ACC (UK)	GB00B7K2NZ09	B7K2NZ0	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY GLOBAL PROPERTY FUND W DIS (UK)	GB00BJ629381	BJ62938	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY GLOBAL SPECIAL SITUATIONS A ACC	GB00B196XG23	B196XG2	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY GLOBAL SPECIAL SITUATIONS W ACC	GB00B8HT7153	B8HT715	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY INDEX EMERGING MARKETS P ACC	GB00BH4ZKB021	BH4ZKB02	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY INDEX EMERGING MARKETS P DIS	GB00BP8RYT47	BP8RYT4	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY INDEX EUROPE EX UK FUND P ACC	GB00BH4ZKB07	BH4ZKB07	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY INDEX EUROPE EX UK FUND P DIS	GB00BP8RYD86	BP8RYD8	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY INDEX GLOBAL GOVTD BD P GBP ACC	GB00BR560P63	BR560P6	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY INDEX GLOBAL GOVTD BD P GBP DIS	GB00BR560Q70	BR560Q7	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY INDEX GLOBAL GOVTD BD S GBP ACC	GB00BR560R87	BR560R8	N	Y	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY INDEX GLOBAL GOVTD BD S GBP DIS	GB00BR560S94	BR560S9	N	Y	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY INDEX JAPAN FUND P ACC	GB00BH4ZKB872	BH4ZKB87	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY INDEX JAPAN FUND P DIS	GB00BP8RYP09	BP8RYP0	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY INDEX PACIFIC EX JAPAN P ACC	GB00BH4ZKBG51	BH4ZKBG5	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY INDEX PACIFIC EX JAPAN P DIS	GB00BP8RYR23	BP8RYR2	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY INDEX STERLING CORP BD P ACC	GB00BKX8GD57	BKX8GD5	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY INDEX STERLING CORP BD P DIS	GB00BKX8GJ10	BKX8GJ1	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY INDEX UK FUND A ACC	GB0003875324	0387532	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY INDEX UK FUND P ACC	GB00BJ3S8SF95	BJ3S8SF9	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY INDEX UK FUND P DIS	GB00BP8RY614	BP8RY61	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY INDEX UK GILT FD S GBP ACC	GB00BMH2B327	BMH2B32	N	Y	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY INDEX UK GILT FD S GBP INC	GB00BMH2B210	BMH2B21	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY INDEX UK GILT FUND P ACC	GB00BMQ57G79	BMQ57G7	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY INDEX UK GILT FUND P DIS	GB00BMQ59H27	BMQ59H2	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY INDEX US FUND A ACC	GB00B8G3MY63	B8G3MY6	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY INDEX US FUND P ACC	GB00BJ3S8SH10	BJ3S8SH1	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY INDEX US FUND P ACC HEDGED	GB00BHQSS241	BHQSS24	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY INDEX US FUND P DIS	GB00BP8RY838	BP8RY83	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY INDEX US FUND P DIS HEDGED	GB00BNXKTP53	BNXKTP5	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY INDEX US RS GBP ACC	GB00BQ85Z883	BQ85Z88	N	Y	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY INDEX US RS GBP DIS	GB00BQ85Z990	BQ85Z99	N	Y	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY INDEX WORLD FUND A ACC	GB00B8075673	B807567	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY INDEX WORLD FUND P ACC	GB00BJ3S8SJ34	BJ3S8SJ3	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY INDEX WORLD FUND P DIS	GB00BP8RYB62	BP8RYB6	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY INDEX WORLD RS GBP ACC	GB00BQ85Z552	BQ85Z55	N	Y	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY INDEX WORLD RS GBP DIS	GB00BT06F616	BT06F61	N	Y	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY INVESTMEN INDEX STERLING CORP	GB00BMH29R23	BMH29R2	N	Y	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY INVESTMEN INDEX STERLING CORP	GB00BMH2B103	BMH2B10	N	Y	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY JAPAN FUND A ACC (UK)	GB0003877817	0387781	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY JAPAN FUND W ACC (UK)	GB00B882N041	B882N04	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY JAPAN SMALLER COMPANIES W ACC	GB00B73VMD59	B73VMD5	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY JAPAN SMLR COMPANIES A ACC (UK)	GB0003860565	0386056	N	N	Y	Y

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MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
FIDELITY INVESTMENT FUNDS	FIDELITY MONEYBUILDER BALANCED A DIS	GB0003878559	0387855	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY MONEYBUILDER BALANCED W ACC	GB00BYRPGV84	BYRPGV8	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY MONEYBUILDER BALANCED W DIS	GB00B7XJFX07	B7XJFX0	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY MONEYBUILDER DIV W MINC GBP	GB00BYSYZM80	BYSYZM8	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY MONEYBUILDER DIVIDEND A ACC	GB00BFRT3B61	BFRT3B6	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY MONEYBUILDER DIVIDEND A DIS	GB0003860904	0386090	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY MONEYBUILDER DIVIDEND W DIS	GB00B3LNGT95	B3LNGT9	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY MONEYBUILDER INCOME FUND A ACC	GB00B417LB58	B417LB5	Y	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY MONEYBUILDER INCOME FUND A DIS	GB0003863916	0386391	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY MONEYBUILDER INCOME FUND I ACC	GB00BK8LPC10	BK8LPC1	N	Y	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY MONEYBUILDER INCOME FUND I DIS	GB00BK8LP321	BK8LP32	N	Y	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY MONEYBUILDER INCOME FUND W ACC	GB00B8GBFM09	B8GBFM0	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY MONEYBUILDER INCOME FUND W DIS	GB00B329PT62	B329PT6	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY SHORT DATED CORP BD W GROSS DIS	GB00BDCG0F15	BDCG0F1	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY SHORT DATED CORPORATE BD W ACC	GB00BDCG0G22	BDCG0G2	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY SHT DATED CORP BD W GBP DIS	GB00BP6JRJ32	BP6JRJ3	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY SPECIAL SITUATIONS FUND A ACC	GB0003875100	0387510	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY SPECIAL SITUATIONS FUND R ACC	GB00BMDNKKD25	BMDNKKD2	N	Y	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY SPECIAL SITUATIONS FUND W ACC	GB00B8BV3X40	B8BV3X4	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY STRATEGIC BOND FUND A ACC	GB00BSM4BD49	B5M4BD4	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY STRATEGIC BOND FUND A DIS	GB00B05NC857	B05NC85	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY STRATEGIC BOND FUND W ACC	GB00BCRWZS59	BCRWZ55	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY STRATEGIC BOND FUND W DIS	GB00B469J896	B469J89	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY SUST ASIA EQTY W ACC (UK)	GB00B84QBM70	B84QBM7	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY SUST GLOBAL EQUITY W ACC UK	GB00B33RDH349	B3RDH34	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY SUSTAINABLE EUROPEAN EQTY A ACC	GB0003874913	0387491	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY SUSTAINABLE EUROPEAN EQTY W ACC	GB00B8287518	B828751	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY SUSTAINABLE WATER & WASTE R ACC	GB00BNDRM689	BNDRM68	N	Y	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY SUSTAINABLE WATER & WASTE W ACC	GB00BHR44F64	BHR44F6	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY SUSTAINABLE WATER & WASTE W DIS	GB00BHR44G71	BHR44G7	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY UK SELECT FUND A ACC	GB0003864542	0386454	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY UK SELECT FUND W ACC	GB00BFRT3942	BFRT394	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY UK SELECT R GBP ACC	GB00BP2R2M99	BP2R2M9	N	Y	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY UK SMALLER COMPANIES FUND A ACC	GB00B33SW217	B3SW217	N	Y	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY UK SMALLER COMPANIES FUND W ACC	GB00B7VNM818	B7VNM81	N	N	Y	Y
FIDELITY INVESTMENT FUNDS	FIDELITY UK SMALLER COMPANIES L GBP ACC	GB00B0QLQ4350	BQLQ435	N	Y	Y	Y
FIDELITY INVESTMENT FUNDS 2	FIDELITY UK OPPORTUNITIES FUND A DIS	GB00B8GV1T511	BGV1T51	N	N	Y	Y
FIDELITY INVESTMENT FUNDS 2	FIDELITY UK OPPORTUNITIES FUND W ACC	GB00BH7HNY76	BH7HNY7	N	N	Y	Y
FIDELITY INVESTMENT FUNDS 2	FIDELITY UK OPPORTUNITIES FUND W DIS	GB00BH7HNZ83	BH7HNZ8	N	N	Y	Y
FIDELITY INVESTMENT FUNDS IV	FIDELITY ALLOCATOR WORLD W ACC	GB00B9777B62	B9777B6	N	N	Y	Y
FIDELITY INVESTMENT FUNDS IV	FIDELITY MULTI ASSET ALLOCATOR GTH W ACC	GB00B98C3GS90	B9C3GS9	N	N	Y	Y
FIDELITY INVESTMENT FUNDS IV	FIDELITY MULTI ASSET BAL INCOME W ACC	GB00B3J4L7W24	B3J4L7W2	N	N	Y	Y
FIDELITY INVESTMENT FUNDS IV	FIDELITY MULTI ASSET BAL INCOME W DIS	GB00B8FPC0725	B8FPC072	N	N	Y	Y
FIDELITY INVESTMENT FUNDS IV	FIDELITY MULTI ASSET INCOME & GTH W ACC	GB00B3J4L7X31	B3J4L7X3	N	N	Y	Y
FIDELITY INVESTMENT FUNDS IV	FIDELITY MULTI ASSET INCOME & GTH W DIS	GB00B8FPC0C71	B8FPC0C7	N	N	Y	Y
FIDELITY INVESTMENT FUNDS IV	FIDELITY MULTI ASSET INCOME FUND W ACC	GB00B3J4L7S87	B3J4L7S8	N	N	Y	Y
FIDELITY INVESTMENT FUNDS IV	FIDELITY MULTI ASSET INCOME FUND W DIS	GB00B8FPC0501	B8FPC050	N	N	Y	Y
FIDELITY INVESTMENT FUNDS IV	FIDELITY MULTI ASSET OPEN GTH A GBP ACC	GB00033696567	3369656	N	N	Y	Y
FIDELITY INVESTMENT FUNDS IV	FIDELITY MULTIAST ALLOCATOR ADVEN W ACC	GB00B893BN59	B893BN5	N	N	Y	Y
FIDELITY INVESTMENT FUNDS IV	FIDELITY MULTIAST ALLOCATOR DFNSV W ACC	GB00B8BYQD220	B8YQD22	N	N	Y	Y
FIDELITY INVESTMENT FUNDS IV	FIDELITY MULTIAST ALLOCATOR STRAT W ACC	GB00B899P9349	B99P934	N	N	Y	Y
FIDELITY INVESTMENT FUNDS IV	FIDELITY MULTIAST OPEN ADVENTUROUS W ACC	GB00B8C7GXM70	B8C7GXM7	N	N	Y	Y
FIDELITY INVESTMENT FUNDS IV	FIDELITY MULTIAST OPEN DEFENSIVE W ACC	GB00B8C7GXK56	B8C7GXK5	N	N	Y	Y
FIDELITY INVESTMENT FUNDS IV	FIDELITY MULTIAST OPEN GTH W GBP ACC	GB00B8C7GXL63	B8C7GXL6	N	N	Y	Y
FIDELITY INVESTMENT FUNDS IV	FIDELITY MULTIAST OPEN STRATEGIC A ACC	GB00B8BWR7L45	B8WR7L4	Y	N	Y	Y
FIDELITY INVESTMENT FUNDS IV	FIDELITY MULTIAST OPEN STRATEGIC I ACC	GB00B8GV1T842	BGV1T84	N	Y	Y	Y
FIDELITY INVESTMENT FUNDS IV	FIDELITY MULTIAST OPEN STRATEGIC W ACC	GB00B8C9S3B08	BC9S3B0	N	N	Y	Y
FIDELITY INVESTMENT FUNDS IV	FIDELITY OPEN WORLD A ACC	GB00B88ZQDX23	B8ZQDX2	N	N	Y	Y
FIDELITY INVESTMENT FUNDS IV	FIDELITY OPEN WORLD FUND W ACC	GB00B8C7GXN87	B8C7GXN8	N	N	Y	Y
FIDELITY INVESTMENT FUNDS IV	FIDELITY SUSTAINABLE MULTIAST BAL W ACC	GB00BLH23283	BLH2328	N	N	Y	Y
FIDELITY INVESTMENT FUNDS IV	FIDELITY SUSTAINABLE MULTIAST CNS W ACC	GB00BLH23069	BLH2306	N	N	Y	Y
FIDELITY INVESTMENT FUNDS IV	FIDELITY SUSTAINABLE MULTIAST GTH W ACC	GB00BLH23390	BLH2339	N	N	Y	Y
FIDELITY INVESTMENT FUNDS IX	FIDELITY EMERGING MARKETS A GBP ACC	GB00B4NTG252	B4NTG25	N	N	Y	Y
FIDELITY INVESTMENT FUNDS IX	FIDELITY EMERGING MARKETS I GBP ACC	GB0003368577	0336857	N	N	Y	Y
FIDELITY INVESTMENT FUNDS IX	FIDELITY EMERGING MARKETS R GBP ACC	GB00BMDNKR60	BMDNKR6	N	Y	Y	Y
FIDELITY INVESTMENT FUNDS IX	FIDELITY EMERGING MARKETS W GBP ACC	GB00B95SMK778	B95SMK77	N	N	Y	Y
FIDELITY INVESTMENT FUNDS IX	FIDELITY GLOBAL FUTURE LEADERS W GBP ACC	GB00BPLVMC21	BPLVMC2	N	N	Y	Y
FIDELITY INVESTMENT FUNDS IX	FIDELITY JAPAN W GBP ACC	GB0003371399	0337139	N	N	Y	Y
FIDELITY INVESTMENT FUNDS IX	FIDELITY LNG DATED STERLING CORP BD W	GB00031400335	3140033	N	N	Y	Y
FIDELITY INVESTMENT FUNDS IX	FIDELITY LONG BOND W GBP ACC	GB00033145607	3314560	N	N	Y	Y
FIDELITY INVESTMENT FUNDS IX	FIDELITY LONG BOND W GBP DIS	GB0003357240	0335724	N	N	Y	Y
FIDELITY INVESTMENT FUNDS IX	FIDELITY SOUTH EAST ASIA W GBP ACC	GB0003371407	0337140	N	N	Y	Y
FIDELITY INVESTMENT FUNDS IX	FIDELITY STERLING CORPORATE BD W GBP ACC	GB00033146563	3314656	N	N	Y	Y
FIDELITY INVESTMENT FUNDS IX	FIDELITY STERLING CORPORATE BD W GBP DIS	GB0002051620	0205162	N	N	Y	Y
FIDELITY INVESTMENT FUNDS IX	FIDELITY SUST GLOBAL EQUITY INCOME W ACC	GB00034204569	3420456	N	N	Y	Y
FIDELITY INVESTMENT FUNDS IX	FIDELITY SUSTAINABLE UK EQUITY W GBP	GB0003373668	0337366	N	N	Y	Y
FIDELITY INVESTMENT FUNDS IX	SUSTAINABLE GBL EQUITY INCOME W GBP DIS	GB00B8PGC5764	BPGC576	N	N	Y	Y
FIDELITY INVESTMENT FUNDS VIII	FIDELITY ALT LISTED EQTY FEEDER W GBPACC	GB00BLFDJ700	BLFDJ70	N	N	Y	Y
FIDELITY UCITS II ICAV	MSCI EMERGING MARKETS INDEX P EUR ACC	IE00BYX5M039	BYX5M03	N	N	Y	Y
FIDELITY UCITS II ICAV	MSCI EMERGING MARKETS INDEX P USD ACC	IE00BYX5M039	BRBW854	N	N	Y	Y
FIL INVESTMENT MANAGEMENT (LUX) SA	AMERICA A EUR ACCHGD	LU0945775517	B8PRDJ2	Y	N	Y	Y
FIL INVESTMENT MANAGEMENT (LUX) SA	FIDELITY MSCI WORLD INDEX P USD ACC	IE00BYX5NK04	BS1L609	N	N	Y	Y
FIL INVESTMENT MANAGEMENT (LUX) SA	GLOBAL MULTI ASSET INCOME A EUR ACC	LU1116430247	BRCJKD6	Y	N	Y	Y
FIL INVESTMENT MANAGEMENT (LUX) SA	MSCI EMERGING MARKETS INDEX P EUR ACC	IE00BYX5M476	BYX5M47	N	N	Y	Y
FIL INVESTMENT MANAGEMENT (LUX) SA	MSCI EUROPE INDEX P EUR ACC	IE00BYX5MD61	BYX5MD6	N	N	Y	Y
FIL INVESTMENT MANAGEMENT (LUX) SA	MSCI EUROPE INDEX P USD ACC	IE00BYX5MJ24	BRBW887	N	N	Y	Y
FIL INVESTMENT MANAGEMENT (LUX) SA	MSCI EUROPE INDEX P USD ACC	IE00BYX5MJ24	BYX5MJ2	N	N	Y	Y
FIL INVESTMENT MANAGEMENT (LUX) SA	MSCI JAPAN INDEX P EUR ACC	IE00BYX5N771	BYX5N77	N	N	Y	Y
FIL INVESTMENT MANAGEMENT (LUX) SA	MSCI JAPAN INDEX P USD ACC	IE00BYX5N334	BRBW876	N	N	Y	Y
FIL INVESTMENT MANAGEMENT (LUX) SA	MSCI JAPAN INDEX P USD ACC	IE00BYX5N334	BYX5N33	N	N	Y	Y
FIL INVESTMENT MANAGEMENT (LUX) SA	MSCI PACIFIC EX JAPAN IDX P USD ACC	IE00B0ZVHT63	BRBW898	N	N	Y	Y
FIL INVESTMENT MANAGEMENT (LUX) SA	MSCI PACIFIC EX JAPAN INDEX P USD ACC	IE00B0ZVHT63	BDZVHT6	N	N	Y	Y
FIL INVESTMENT MANAGEMENT (LUX) SA	MSCI WORLD INDEX P EUR ACC	IE00BYX5NX33	BYX5NX3	N	N	Y	Y
FIL INVESTMENT MANAGEMENT (LUX) SA	MSCI WORLD INDEX P EUR ACC HEDGED	IE00BYX5P602	BYX5P60	N	N	Y	Y
FIL INVESTMENT MANAGEMENT (LUX) SA	S&P 500 INDEX P EUR ACC	IE00BYX5MX67	BYX5MX6	N	N	Y	Y
FIL INVESTMENT MANAGEMENT (LUX) SA	S&P 500 INDEX P EUR ACC HEDGED	IE00BYX5N110	BYX5N11	N	N	Y	Y
FIL INVESTMENT MANAGEMENT (LUX) SA	S&P 500 INDEX P USD ACC	IE00BYX5MS15	BRBW865	N	N	Y	Y
FIL INVESTMENT MANAGEMENT (LUX) SA	S&P 500 INDEX P USD ACC	IE00BYX5MS15	BYX5MS1	N	N	Y	Y
FIL INVESTMENT MANAGEMENT LUXEMBOURG SA	FIDELITY FD-EUR DYN G-WGA	LU1033662831	BJVDYQ4	N	Y	Y	Y
FIL INVESTMENT MANAGEMENT LUXEMBOURG SA	FIDELITY-MSCI JP INDX-PAGBPH	IE00BYX5NF50	BYX5NF5	N	Y	Y	Y
FIL INVESTMENT MANAGEMENT LUXEMBOURG SA	FIDELITY-MSCI PACF EXP-PAGH	IE00B024Q917	BD24Q91	N	Y	Y	Y
FIL INVESTMENT MANAGEMENT LUXEMBOURG SA	FIDELITY-US HIGH YD-AMD USD	LU0168057262	B8L6262	N	Y	Y	Y
FIL INVESTMENT MANAGEMENT(LUX)SA	FAST UK Y ACC NAV	LU0525802772	B3VX3Q5	N	N	Y	Y
FIL INVESTMENT SERVICES UK LTD	FID INV F IX-F UK GILT W-ACC	GB00033144410	3314441	N	Y	Y	Y
FIL INVESTMENT SERVICES UK LTD	FIDELITY-ASEAN F-Y ACC USD	LU0346390510	B2PMBT0	N	N	Y	Y
FIL INVESTMENT SERVICES(UK)LIMITED	AMERICAN SPECIAL SITUATIONS W ACC	GB00B7ZHKH18	B7ZHKH1	N	N	Y	Y
FIL INVESTMENT SERVICES(UK)LIMITED	EMERGING ASIA A ACC NAV	GB00B662FD98	B662FD9	Y	N	Y	Y
FIL INVESTMENT SERVICES(UK)LIMITED	EMERGING ASIA Y GBP ACC	GB00B4Q7B107	B4Q7B10	N	N	Y	Y
FIL INVESTMENT SERVICES(UK)LIMITED	EMG EURP MIDDLE EAST & AFRICA W ACC	GB00B818K645	B818K64	N	N	Y	Y
FIL INVESTMENT SERVICES(UK)LIMITED	ENHANCED INCOME Y GBP INC	GB00B7FB6W02	B7FB6W0	N	N	Y	Y
FIL INVESTMENT SERVICES(UK)LIMITED	EUROPEAN Y GBP ACC	GB00B7XPWY80	B7XPWY8	N	N	Y	Y
FIL INVESTMENT SERVICES(UK)LIMITED	FIDELITY ASIA W ACC	GB00B40W2295	B40W229	N	N	Y	Y

The Retail Distribution Review (RDR) was a UK-specific legislation, conducted by the FCA, of the sale of investment products (including life policies, pensions, funds, and other investment schemes) to retail customers by financial advisers. RDR took effect from 31st December 2012. On this basis if RDR restrictions apply then the relevant Fund can only be sold, no purchases can be placed on an RDR restricted Fund.

Restricted Access may apply. This could result in a delay to execution or a rejection of the trade instruction.

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MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
FIL INVESTMENT SERVICES(UK)LIMITED	FIDELITY CHINA CONSUMER W ACC	GB00B6WFC868	B6WFC86	N	N	Y	Y
FIL INVESTMENT SERVICES(UK)LIMITED	FIDELITY MULTI ASSET INC Y NET DIS NAV	GB00B7FRDX84	B7FRDX8	N	N	Y	Y
FIL INVESTMENT SERVICES(UK)LIMITED	FIDELITY MULTI ASSET STRATEGIC ACC	GB00B1M29V45	B1M29V4	N	N	Y	Y
FIL INVESTMENT SERVICES(UK)LIMITED	FIDELITY UK SMALLER COMPANIES Y ACC	GB00B3P1W132	B3P1W13	N	Y	Y	Y
FIL INVESTMENT SERVICES(UK)LIMITED	FIDELITY WEALTHBUILDER Y ACC NAV	GB00B8HWFDF03	B8HWFDF0	N	N	Y	Y
FIL INVESTMENT SERVICES(UK)LIMITED	GLOBAL DIVIDEND Y INC NAV	GB00B7FQHM27	B7FQHM2	N	N	Y	Y
FIL INVESTMENT SERVICES(UK)LIMITED	GLOBAL PROPERTY Y ACC NAV	GB00B6TKJR21	B6TKJR2	N	N	Y	Y
FIL INVESTMENT SERVICES(UK)LIMITED	GLOBAL SPECIAL SITUATIONS W VMF GBP ACC	GB00B95FWL94	BF5FWL9	N	N	Y	Y
FIL INVESTMENT SERVICES(UK)LIMITED	GLOBAL SPECIAL SITUATIONS Y ACC NAV	GB00B7X5RY30	B7X5RY3	N	N	Y	Y
FIL INVESTMENT SERVICES(UK)LIMITED	INDEX UK I ACC NAV	GB00B8CRWZRA3	BCRWZRA	N	Y	Y	Y
FIL INVESTMENT SERVICES(UK)LIMITED	INDEX WORLD I ACC NAV	GB00B7LWFW05	B7LWFW0	N	Y	Y	Y
FIL INVESTMENT SERVICES(UK)LIMITED	INSTL PACIFIC EX JAPAN GBP ACC	GB0009505479	0950547	N	N	Y	Y
FIL INVESTMENT SERVICES(UK)LIMITED	INSTL STERLING CORE PLUS BOND INC	GB00B19CHH94	B19CHH9	N	N	Y	Y
FIL INVESTMENT SERVICES(UK)LIMITED	MULTI ASSET ADVENTUROUS N ACC NAV	GB00B8C7GX11	BC7GXG1	N	N	Y	Y
FIL INVESTMENT SERVICES(UK)LIMITED	MULTI ASSET ADVENTUROUS Y ACC NAV	GB00B8BPAGX70	B8PAGX7	N	N	Y	Y
FIL INVESTMENT SERVICES(UK)LIMITED	MULTI ASSET BALANCED INCOME Y INC NAV	GB00B8FPC0949	B8FPC094	N	N	Y	Y
FIL INVESTMENT SERVICES(UK)LIMITED	MULTI ASSET DEFENSIVE N ACC NAV	GB00B7JP5576	B7JP557	N	N	Y	Y
FIL INVESTMENT SERVICES(UK)LIMITED	MULTI ASSET GROWTH N ACC NAV	GB00B6YWRT10	B6YWRT1	N	N	Y	Y
FIL INVESTMENT SERVICES(UK)LIMITED	MULTI ASSET INCOME & GROWTH Y INC NAV	GB00B8PCDD88	B8PCDD8	N	N	Y	Y
FIL INVESTMENT SERVICES(UK)LIMITED	MULTI ASSET OPEN ADVENTUROUS Y GBP ACC	GB00B97CCC73	B97CCC7	N	N	Y	Y
FIL INVESTMENT SERVICES(UK)LIMITED	MULTI ASSET OPEN DEFENSIVE Y GBP ACC	GB00B97BG009	B97BG00	N	N	Y	Y
FIL INVESTMENT SERVICES(UK)LIMITED	MULTI ASSET OPEN GROWTH Y GBP ACC	GB00B83G9L40	B83G9L4	N	N	Y	Y
FIL INVESTMENT SERVICES(UK)LIMITED	MULTI ASSET OPEN STRATEGIC Y GBP ACC	GB00B8FRT3D85	B8FRT3D8	N	N	Y	Y
FIL INVESTMENT SERVICES(UK)LIMITED	MULTI ASSET OPEN STRATEGIC Y GBP INC	GB00B87LZXD60	B7LZXD6	N	N	Y	Y
FIL INVESTMENT SERVICES(UK)LIMITED	MULTI ASSET STRATEGIC N ACC NAV	GB00B6Y88304	B6Y8830	N	N	Y	Y
FIL INVESTMENT SERVICES(UK)LIMITED	MULTI ASST DEFN Y ACC NAV	GB00B3W9Q419	B3W9Q41	N	N	Y	Y
FIL INVESTMENT SERVICES(UK)LIMITED	MULTI ASST GROWTH Y ACC NAV	GB00B3YF1Z39	B3YF1Z3	N	N	Y	Y
FIL INVESTMENT SERVICES(UK)LIMITED	MULTI ASST GRWTH ACC NAV	GB00B3VZ2641	B3VZ264	N	N	Y	Y
FIL INVESTMENT SERVICES(UK)LIMITED	MULTI ASST STRAT Y ACC NAV	GB00B33WFXL57	B3WFXL5	N	N	Y	Y
FIL INVESTMENT SERVICES(UK)LIMITED	OPEN WORLD Y GBP ACC	GB00B974J3663	B974J36	N	N	Y	Y
FIL INVESTMENT SERVICES(UK)LIMITED	UK SELECT I ACC NAV	GB00B63B5X92	B63B5X9	N	Y	Y	Y
FIL INVESTMENT SERVICES(UK)LIMITED	WEALTHBUILDER A ACC NAV	GB00B8FDN994	B8FDN99	N	N	Y	Y
FIL INVESTMENT SERVICES(UK)LIMITED	WEALTHBUILDER N ACC NAV	GB00B8C7GXH28	BC7GXH2	N	N	Y	Y
FINDLAY PARK FUNDS ICAV	FINDLAY PARK AMERICAN I EUR ACC	IE0003JXUTJG7	JP6LBH5	N	Y	Y	Y
FINDLAY PARK FUNDS ICAV	FINDLAY PARK AMERICAN I EUR DIS	IE00B8MG0004	BMG8000	N	Y	Y	Y
FINDLAY PARK FUNDS ICAV	FINDLAY PARK AMERICAN I GBP DIS	IE00B8WY58M24	BWY58M2	N	Y	Y	Y
FINDLAY PARK FUNDS ICAV	FINDLAY PARK AMERICAN I GBP HEDGED DIS	IE00B00J0F11	B00J0F1	N	Y	Y	Y
FINDLAY PARK FUNDS ICAV	FINDLAY PARK AMERICAN I USD ACC	IE00000K3XH9	BP6LBJ7	N	Y	Y	Y
FINDLAY PARK FUNDS ICAV	FINDLAY PARK AMERICAN I USD DIS	IE0002458671	0245867	N	Y	Y	Y
FIRST EAGLE AMUNDI SICAV	INTERNATIONAL FD AE ACC	LU0565135745	BHR3B18	N	N	Y	Y
FIRST EAGLE AMUNDI SICAV	INTERNATIONAL FD RE ACC	LU0878867430	BHR3B85	N	N	Y	Y
FIRST SENTIER INVESTMENTS UK FUNDS LTD	FIRST STATE GL RE5-B ACC	GB00033737767	3373776	N	Y	Y	Y
FIRST SENTIER INVESTORS ICVC	FIRST SENTIER GBL LSTD INFRST B H GBP DI	GB00B7DYMMW38	B7DYMMW3	N	N	Y	Y
FIRST SENTIER INVESTORS ICVC	FIRST SENTIER GBL LSTD INFRSTR A GBP ACC	GB00B624HJC53	B24HJC5	Y	N	Y	Y
FIRST SENTIER INVESTORS ICVC	FIRST SENTIER GBL LSTD INFRSTR A GBP DIS	GB00B624HJR07	B24HJR0	N	N	Y	Y
FIRST SENTIER INVESTORS ICVC	FIRST SENTIER GBL LSTD INFRSTR B GBP ACC	GB00B624HJL45	B24HJL4	N	N	Y	Y
FIRST SENTIER INVESTORS ICVC	FIRST SENTIER GBL LSTD INFRSTR B GBP DIS	GB00B624HK556	B24HK55	N	N	Y	Y
FIRST SENTIER INVESTORS ICVC	FIRST SENTIER GBL LSTD INFRSTR B USD ACC	GB00B8HBQ708	B8HBQ70	N	N	Y	Y
FIRST SENTIER INVESTORS ICVC	FIRST SENTIER GBL PROP SECS A GBP ACC	GB00B1F76L55	B1F76L5	N	N	Y	Y
FIRST SENTIER INVESTORS ICVC	FIRST SENTIER GBL PROP SECS A GBP DIS	GB00B1F76M62	B1F76M6	Y	N	Y	Y
FIRST SENTIER INVESTORS ICVC	FIRST SENTIER GBL PROP SECS B EUR ACC	GB00B62PF3J37	B2PF3J3	N	N	Y	Y
FIRST SENTIER INVESTORS ICVC	FIRST SENTIER GBL PROP SECS B EUR DIS	GB00B62PF4897	B2PF489	N	N	Y	Y
FIRST SENTIER INVESTORS ICVC	FIRST SENTIER GBL PROP SECS B GBP ACC	GB00B1F76N79	B1F76N7	N	N	Y	Y
FIRST SENTIER INVESTORS ICVC	FIRST SENTIER GBL PROP SECS B GBP DIS	GB00B1F76P93	B1F76P9	N	N	Y	Y
FIRST SENTIER INVESTORS ICVC	FSSA ALL CHINA B GBP ACC	GB00B2CCYN91	B2CCYN9	N	N	Y	Y
FIRST SENTIER INVESTORS ICVC	FSSA ASIA FOCUS B EUR ACC	GB00B6WNGXH62	BWNGXH6	N	N	Y	Y
FIRST SENTIER INVESTORS ICVC	FSSA ASIA FOCUS B GBP ACC	GB00B6WNGXJ86	BWNGXJ8	N	N	Y	Y
FIRST SENTIER INVESTORS ICVC	FSSA ASIA FOCUS B USD ACC	GB00B6WNGXK91	BWNGXK9	N	N	Y	Y
FIRST SENTIER INVESTORS ICVC	FSSA GBL EMERGING MKTS FOCUS B GBP ACC	GB00B2CCYG25	B2CCYG2	N	N	Y	Y
FIRST SENTIER INVESTORS ICVC	FSSA GBL EMERGING MKTS FOCUS E GBP ACC	GB00B28GV678	B28GV67	N	N	Y	Y
FIRST SENTIER INVESTORS ICVC	FSSA GREATER CHINA GROWTH A GBP ACC	GB00033874107	3387410	Y	N	Y	Y
FIRST SENTIER INVESTORS ICVC	FSSA GREATER CHINA GROWTH B GBP ACC	GB00033874321	3387432	N	N	Y	Y
FIRST SENTIER INVESTORS ICVC	FSSA INDIAN SUBCONT ALL CAP E GBP ACC	GB00B8DG1BQ05	BDG1BQ0	N	N	Y	Y
FIRST SENTIER INVESTORS ICVC	FSSA JAPAN FOCUS B GBP ACC	GB00B6WNGX432	BWNGX43	N	N	Y	Y
FIRST SENTIER INVESTORS ICVC	RESPONSIBLE LISTED INFRASTRUCT E GBP ACC	GB00B8MXP3956	BMXP395	N	N	Y	Y
FIRST SENTIER INVESTORS ICVC	STEWART INVRS ASIA PAC ALL CAP A GBP ACC	GB00B07Y6S22	B07Y6S2	Y	N	Y	Y
FIRST SENTIER INVESTORS ICVC	STEWART INVRS ASIA PAC ALL CAP B GBP ACC	GB00B07Y6V50	B07Y6V5	N	N	Y	Y
FIRST SENTIER INVESTORS ICVC	STEWART INVRS ASIA PAC LDRS A GBP A	GB00033874214	3387421	Y	N	Y	Y
FIRST SENTIER INVESTORS ICVC	STEWART INVRS ASIA PAC LDRS A GBP D	GB00B654S3722	B54S372	Y	N	Y	Y
FIRST SENTIER INVESTORS ICVC	STEWART INVRS ASIA PAC LDRS B GBP A	GB00033874768	3387476	N	N	Y	Y
FIRST SENTIER INVESTORS ICVC	STEWART INVRS ASIA PAC LDRS B GBP D	GB00B657S0V20	B57S0V2	N	N	Y	Y
FIRST SENTIER INVESTORS ICVC	STEWART INVRS ASIA PAC&JPN ALL CAP A GBP	GB00030183890	3018389	Y	N	Y	Y
FIRST SENTIER INVESTORS ICVC	STEWART INVRS ASIA PAC&JPN ALL CAP A GBP	GB00B50G1435	B50G143	Y	Y	Y	Y
FIRST SENTIER INVESTORS ICVC	STEWART INVRS ASIA PAC&JPN ALL CAP B GBP	GB00030184088	3018408	N	N	Y	Y
FIRST SENTIER INVESTORS ICVC	STEWART INVRS ASIA PAC&JPN ALL CAP B GBP	GB00B657XX416	B57XX41	N	N	Y	Y
FIRST SENTIER INVESTORS ICVC	STEWART INVRS GBL EM ALL CAP A GBP ACC	GB00B64T5S881	B64TS88	Y	N	Y	Y
FIRST SENTIER INVESTORS ICVC	STEWART INVRS GBL EM ALL CAP B GBP ACC	GB00B64T5S998	B64TS99	N	N	Y	Y
FIRST SENTIER INVESTORS ICVC	STEWART INVRS GBL EMG LEADERS Z GBP ACC	GB00B8NW27Z82	BNW27Z8	N	N	Y	Y
FIRST SENTIER INVESTORS ICVC	STEWART INVRS GBL EMS LDRS A GBP ACC	GB00033873919	3387391	Y	N	Y	Y
FIRST SENTIER INVESTORS ICVC	STEWART INVRS GBL EMS LDRS B GBP ACC	GB00033874545	3387454	N	N	Y	Y
FIRST SENTIER INVESTORS ICVC	STEWART INVRS GBL EMS LDRS B GBP DIS	GB00B8DJC361	B8DJC36	N	N	Y	Y
FIRST SENTIER INVESTORS ICVC	STEWART INVRS INDIAN SUBCONT ALL CAP A	GB00B1F1XTF86	B1FXTF8	Y	N	Y	Y
FIRST SENTIER INVESTORS ICVC	STEWART INVRS INDIAN SUBCONT ALL CAP B	GB00B1F1XTG93	B1FXTG9	N	N	Y	Y
FIRST SENTIER INVESTORS ICVC	STEWART INVRS INDIAN SUBCONT ALL CAP B	GB00B84RNC52	B84RNC5	N	N	Y	Y
FIRST SENTIER INVESTORS ICVC	STEWART INVRS INDIAN SUBCONT ALL CAP B	GB00B8N1MB01	B8N1MB0	N	N	Y	Y
FIRST SENTIER INVESTORS ICVC	STEWART INVRS WLDWIDE ALL CAP A GBP ACC	GB00B8ND6Q99	B8ND6Q9	Y	N	Y	Y
FIRST SENTIER INVESTORS ICVC	STEWART INVRS WLDWIDE ALL CAP A GBP DIS	GB00B845Y045	B845Y04	Y	N	Y	Y
FIRST SENTIER INVESTORS ICVC	STEWART INVRS WLDWIDE ALL CAP B EUR ACC	GB00B8LLV2T10	BLLV2T1	N	N	Y	Y
FIRST SENTIER INVESTORS ICVC	STEWART INVRS WLDWIDE ALL CAP B GBP ACC	GB00B7W30613	B7W3061	N	N	Y	Y
FIRST SENTIER INVESTORS ICVC	STEWART INVRS WLDWIDE ALL CAP B GBP DIS	GB00B8319S60	B8319S6	N	N	Y	Y
FIRST SENTIER INVESTORS ICVC	STEWART INVRS WLDWIDE LDRS A GBP AC	GB00030978612	3097861	Y	N	Y	Y
FIRST SENTIER INVESTORS ICVC	STEWART INVRS WLDWIDE LDRS B GBP AC	GB00030978729	3097872	N	N	Y	Y
FIRST SENTIER INVESTORS UK IM LTD	FS-STEWART INV LAT-AMER-AAG	GB00B64TS033	B64TS03	N	Y	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	EMERGING MKTS LEADERS VI GBP ACC	IE0005488TA4	B583512	N	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	FIRST SENTIER ASIA STRAT BD I QDIS USD	IE0008370151	B03FX9	Y	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	FIRST SENTIER ASIAN PROP SEC I ACC	IE00B1G9TL16	B1G9TL1	Y	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	FIRST SENTIER ASIAN PROP SECS I USD DIS	IE00B1G9TM23	B1G9TM2	Y	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	FIRST SENTIER ASIAN QUALITY BD I USD ACC	IE0032834990	3331893	Y	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	FIRST SENTIER GBL BOND CLASS III USD ACC	IE0008361714	0942856	N	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	FIRST SENTIER GBL LISTED INFRA I USD DIS	IE00B29SXL02	B29SXL0	N	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	FIRST SENTIER GBL LISTED INFRA III USD	IE00B29SXM19	B29SXM1	N	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	FIRST SENTIER GBL LISTED INFRA VI EUR	IE00B7YSJV039	BYJSV03	N	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	FIRST SENTIER GBL LISTED INFRA VI USD	IE00B8K8FXL8	BK8FXL8	N	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	FIRST SENTIER GBL LSTD INFRA VI EUR DIS	IE00BFY85J384	BFY85J8	N	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	FIRST SENTIER GBL LSTD INFRA VI GBP DIS	IE00B7YSJTZ46	BYJSJTZ	N	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	FIRST SENTIER GBL LSTD INFRA VI USD DIS	IE00B8K8FXM99	BK8FXM9	N	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	FIRST SENTIER GBL LSTD INFRSTR VI ACC EU	IE00B8FMC6449	BFMC644	N	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	FIRST SENTIER GBL PROP SECS I USD ACC	IE00B1G9TP53	B1G9TP5	Y	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	FIRST SENTIER GBL PROP SECS VI USD DIS	IE00B8K8FXP21	BK8FXP2	N	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	FIRST SENTIER GLOBAL BD CLASS I USD ACC	IE0008370482	0923668	Y	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	FIRST SENTIER HG QUALITY BD III USD ACC	IE0008376281	0843517	N	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	FIRST SENTIER LONG TERM BOND III USD ACC	IE0009571179	0575326	N	N	Y	Y

The Retail Distribution Review (RDR) was a UK-specific legislation, conducted by the FCA, of the sale of investment products (including life policies, pensions, funds, and other investment schemes) to retail customers by financial advisers. RDR took effect from 31st December 2012. On this basis if RDR restrictions apply then the relevant Fund can only be sold, no purchases can be placed on an RDR restricted Fund.

Restricted Access may apply. This could result in a delay to execution or a rejection of the trade instruction.

The below list details all Standard Funds. Not all funds will be available for trade entry on the MyCredo platform. To set up a fund for trading, please see the Overview document located in the MyCredo Help Section.

MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
FIRST SENTIER INVSTRS GBL UMB FD PL	FIRST SENTIER RESP LSTD INFRA E EUR	IE00BDDBRX00	BDBRBX0	N	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	FIRST SENTIER RESP LSTD INFRA E GBP	IE00BDDBRBY17	BDBRBY1	N	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	FSSA ASIA PACIFIC EQUITY I USD ACC	IE00B0169L03	B0169L0	Y	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	FSSA ASIA PACIFIC EQUITY III USD ACC	IE00B0169M10	B0169M1	N	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	FSSA ASIA PACIFIC EQUITY VI EUR ACC	IE00BXYXW3453	BYXW345	N	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	FSSA ASIAN EQTY PLUS VI EUR ACC	IE00BXYXW3560	BYXW356	N	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	FSSA ASIAN EQUITY PLUS I USD ACC	IE00B067MR52	B067MR5	N	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	FSSA ASIAN EQUITY PLUS I USD DIS	IE0032834883	3331882	N	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	FSSA ASIAN EQUITY PLUS III GBP	IE00B97LZ362	B97LZ36	N	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	FSSA ASIAN EQUITY PLUS III USD ACC	IE00B4WZJ845	B4WZJ84	N	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	FSSA ASIAN EQUITY PLUS III USD DIS	IE00B97MK230	B97MK23	N	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	FSSA ASIAN GROWTH FUND CLASS III USD ACC	IE0008374245	0843595	N	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	FSSA ASIAN GROWTH I USD ACC	IE0008368411	0843614	Y	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	FSSA ASIAN GROWTH I USD DIS	IE00B031HW06	B031HW0	Y	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	FSSA ASIAN GROWTH VI USD ACC	IE00B8K8FXG30	BK8FXG3	N	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	FSSA ASIAN GROWTH VI USD DIS	IE00BYSJTX22	BYSJTX2	N	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	FSSA CHINA FOCUS I USD ACC	IE00B29SXG58	B29SXG5	Y	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	FSSA CHINA FOCUS III USD ACC	IE00B29SXJ89	B29SXJ8	N	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	FSSA CHINA GROWTH I USD ACC	IE0008368742	0844877	Y	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	FSSA CHINA GROWTH I USD DIS	IE00B031HY20	B031HY2	N	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	FSSA CHINA GROWTH VI GBP DIS	IE00BDRMR763	BDRMR76	N	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	FSSA GBL EMG MKTS FOCUS VI EUR ACC	IE00BGV7N136	BGV7N13	N	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	FSSA GREATER CHINA GROWTH I USD ACC	IE0031814852	B233CW5	N	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	FSSA GREATER CHINA GROWTH I USD DIS	IE00B031J352	B031J35	Y	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	FSSA GREATER CHINA GROWTH III USD ACC	IE00B9723685	B972368	N	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	FSSA GREATER CHINA GROWTH III USD DIS	IE00B96WWD96	B96WWD9	N	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	FSSA GREATER CHINA GROWTH VI EUR ACC	IE00BXYXW3F60	BYXW3F6	N	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	FSSA HONG KONG GROWTH CLASS III USD ACC	IE0008375722	0843528	N	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	FSSA INDIAN SUBCONTINENT III USD ACC	IE00B6Y13T06	B6Y13T0	N	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	FSSA INDIAN SUBCONTINENT VI EUR ACC	IE00BXYXW3H84	BYXW3H8	N	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	FSSA JAPAN EQUITY III USD ACC	IE00B8SJWPM96	BSJWPM9	N	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	FSSA JAPAN EQUITY VI EUR ACC	IE00BXYXW3V29	BYXW3V2	N	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	FSSA JAPAN EQUITY VI GBP ACC	IE00B8MFPHB31	BMFPHB3	N	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	ST INV ASIA PACIFIC LDERS FUND I EUR ACC	IE00BFY85L07	BFY85L0	Y	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	STEWART INV ASIA PAC LEAD I USD ACC	IE000A4HUSW24	BP83061	Y	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	STEWART INV WORLDWIDE ALL CAP VI USD ACC	IE00BF18T553	BF18T55	N	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	STEWART INVR ASIA PAC ALL CAP VI EUR ACC	IE00BFY86394	BFY8639	N	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	STEWART INVR ASIA PAC ALL CAP VI GBP DIS	IE000MVCNCNE6	BQ1NOX2	N	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	STEWART INVR ASIA PAC ALL CAP VI USD ACC	IE00BF18T777	BF18T77	N	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	STEWART INVR8 APAC LDERS I EUR DIS	IE00BFY85N21	BFY85N2	Y	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	STEWART INVR8 APAC LDERS VI EUR ACC	IE00BFY85M14	BFY85M1	N	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	STEWART INVR8 APAC LDERS VI EUR DIS	IE00BFY85P45	BFY85P4	N	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	STEWART INVR8 APAC LDERS VI GBP ACC	IE00BKDRZ794	BKDRZ79	N	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	STEWART INVR8 APAC LDERS VI USD ACC	IE00BF18T660	BF18T66	N	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	STEWART INVR8 APAC LDERS VI USD DIS	IE00BKDRZ687	BKDRZ68	N	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	STEWART INVR8 EUROPEAN ALL CAP E EUR ACC	IE00B8NC05360	BNC0536	N	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	STEWART INVR8 EUROPEAN ALL CAP E USD ACC	IE00B8NC05477	BNC0547	N	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	STEWART INVR8 GBL EM ALL CAP VI EUR ACC	IE00BFY85R68	BFY85R6	N	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	STEWART INVR8 GBL EM ALL CAP VI GBP A	IE000U19VQY4	BNYJX82	N	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	STEWART INVR8 GBL EM ALL CAP VI USD ACC	IE00BF18T884	BF18T88	N	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	STEWART INVR8 GBL EM LDERS I EUR ACC	IE00BFY84Y60	BFY84Y6	Y	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	STEWART INVR8 GBL EM LDERS I USD ACC	IE00B0169N27	B0169N2	Y	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	STEWART INVR8 GBL EM LDERS III USD ACC	IE00B0169P41	B0169P4	N	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	STEWART INVR8 GBL EM LDERS VI EUR ACC	IE00BFY84Z77	BFY84Z7	N	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	STEWART INVR8 WLWDWIDE ALL CAP VI EUR ACC	IE00BFY85B09	BFY85B0	N	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	STEWART INVR8 WLWDWIDE ALL CAP VI GBP ACC	IE00BKLFJ3D90	BKLFJ3D	N	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	STEWART INVR8 WWIDE LDR III G USD AC	IE0008372751	0843573	N	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	STEWART INVR8 WWIDE LDERS I USD ACC	IE0008368304	0139380	Y	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	STEWART INVR8 WWIDE LDERS III AC USD	IE00BK1PN152	BK1PN15	N	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	STEWART INVSTRS EURPN ALL CAP E GBP ACC	IE00B8NB20908	BN2B090	N	N	Y	Y
FIRST SENTIER INVSTRS GBL UMB FD PL	STEWART INVSTRS EURPN ALL CAP VI EUR ACC	IE00B8NB20890	BN2B089	N	N	Y	Y
FORTEM GLOBAL INVESTMENT FUNDS PLC	FORTEM CAPITAL ABSOLUTE RETURN A GBP ACC	IE000KJW4961	BK9RSX0	N	N	Y	Y
FORTEM GLOBAL INVESTMENT FUNDS PLC	FORTEM CAPITAL ABSOLUTE RETURN I GBP DIS	IE0002JFXGA3	BK9RTB5	N	N	Y	Y
FORTEM GLOBAL INVESTMENT FUNDS PLC	FORTEM CAPITAL ABST RETURN A USD HGD ACC	IE000LJACB16	BK9RSY1	N	N	Y	Y
FORTEM GLOBAL INVESTMENT FUNDS PLC	FORTEM CAPITAL CDMTY ABST RTN A GBP HGD	IE000APK6740	BS1L513	N	N	Y	Y
FORTEM GLOBAL INVESTMENT FUNDS PLC	FORTEM CAPITAL DYN GROWTH A GBP ACC	IE00BRJLAC27	BRJLAC2	N	N	Y	Y
FORTEM GLOBAL INVESTMENT FUNDS PLC	FORTEM CAPITAL DYNAMIC GROWTH A EUR ACC	IE000DG818T4	BR8TVW3	N	N	Y	Y
FORTEM GLOBAL INVESTMENT FUNDS PLC	FORTEM CAPITAL DYNAMIC GROWTH A USD ACC	IE000H495LU9	BR8TVS9	N	N	Y	Y
FP CARMIGNAC ICVC	FP CARMIGNAC EMERGING DISCOVERY A ACC	G800B3JPHXK25	B3JPHXK	N	N	Y	Y
FP CARMIGNAC ICVC	FP CARMIGNAC EMERGING MARKETS A ACC	G800BK1W2P36	BK1W2P3	N	N	Y	Y
FP CARMIGNAC ICVC	FP CARMIGNAC EMERGING MARKETS B ACC	G800BQXJRP97	BQXJRP9	N	N	Y	Y
FP CARMIGNAC ICVC	FP CARMIGNAC EUROPEAN LEADERS A ACC	G800B3JHPH249	B3JHPH2	N	N	Y	Y
FP CARMIGNAC ICVC	FP CARMIGNAC EUROPEAN LEADERS A DIS	G800BNDQ7N71	BNDQ7N7	N	N	Y	Y
FP CARMIGNAC ICVC	FP CARMIGNAC EUROPEAN LEADERS B ACC	G800B3JHPXB21	B3JHPXB	N	N	Y	Y
FP CARMIGNAC ICVC	FP CARMIGNAC EUROPEAN LEADERS B DIS	G800BNDQ7P95	BNDQ7P9	N	N	Y	Y
FP CARMIGNAC ICVC	FP CARMIGNAC GBL EQTY COMPOUNDERS A ACC	G800B8MGLBK75	BMGLBK7	N	N	Y	Y
FP CARMIGNAC ICVC	FP CARMIGNAC GBL EQTY COMPOUNDERS B ACC	G800B8MGLBL82	BMGLBL8	N	N	Y	Y
FP CARMIGNAC ICVC	FP CARMIGNAC GBL EQTY COMPOUNDERS B DIS	G800BNDQ7Q03	BNDQ7Q0	N	N	Y	Y
FP CARMIGNAC ICVC	FP CARMIGNAC GLOBAL BOND A GBP ACC	G800B3JHPJ035	B3JHPJ0	N	N	Y	Y
FP CARMIGNAC ICVC	FP CARMIGNAC GLOBAL BOND A GBP ACC	G800B3JHQ2J63	B3JHQ2J	N	N	Y	Y
FP CARMIGNAC ICVC	FP CARMIGNAC GLOBAL BOND A GBP DIS	G800B3JHQ2H40	B3JHQ2H	N	N	Y	Y
FP CARMIGNAC ICVC	FP CARMIGNAC GLOBAL BOND A GBP DIS	G800B3JHQ2K78	B3JHQ2K	N	N	Y	Y
FP CARMIGNAC ICVC	FP CARMIGNAC GLOBAL BOND B GBP ACC	G800B3JHPZ502	B3JHPZ5	N	N	Y	Y
FP FORESIGHT OEIC	FP FORESIGHT GBL REAL INFRSTR A ACC	G800BK0T9T82	BK0T9T8	N	N	Y	Y
FP FORESIGHT OEIC	FP FORESIGHT GBL REAL INFRSTR A DIS	G800BK0TB032	BK0TB03	N	N	Y	Y
FP FORESIGHT OEIC	FP FORESIGHT SUST R/EST SECURITIES A ACC	G800B8MFYBB80	BMFYBB8	N	N	Y	Y
FP FORESIGHT OEIC	FP FORESIGHT SUST R/EST SECURITIES A DIS	G800B8MFYBC97	BMFYBC9	N	N	Y	Y
FP FORESIGHT OEIC	FP FORESIGHT UK INFRASTRUCTURE INC A ACC	G800BFQV5922	BFQV592	N	N	Y	Y
FP FORESIGHT OEIC	FP FORESIGHT UK INFRASTRUCTURE INC A DIS	G800BFQV5815	BFQV581	N	N	Y	Y
FP MATTIOLI WOODS FUNDS ICVC	FP MATTIOLI WOODS ADVENTUROUS FUND B DIS	G800B8ZCN8P22	BZCN8P2	N	Y	N	N
FP MATTIOLI WOODS FUNDS ICVC	FP MATTIOLI WOODS ADVENTUROUS FUND C DIS	G800B8ZCN8Q39	BZCN8Q3	N	Y	N	N
FP MATTIOLI WOODS FUNDS ICVC	FP MATTIOLI WOODS ADVENTUROUS FUND D DIS	G800B8ZCN9153	BZCN915	N	Y	N	N
FP MATTIOLI WOODS FUNDS ICVC	FP MATTIOLI WOODS ADVENTUROUS FUND E DIS	G800B8ZCN9260	BZCN926	N	Y	N	N
FP MATTIOLI WOODS FUNDS ICVC	FP MATTIOLI WOODS BALANCED FUND B DIS	G800BF475Y04	BF475Y0	N	Y	N	N
FP MATTIOLI WOODS FUNDS ICVC	FP MATTIOLI WOODS BALANCED FUND C ACC	G800B85ZMXX91	B5ZMXX9	N	Y	N	N
FP MATTIOLI WOODS FUNDS ICVC	FP MATTIOLI WOODS BALANCED FUND C DIS	G800BF475Z11	BF475Z1	N	Y	N	N
FP MATTIOLI WOODS FUNDS ICVC	FP MATTIOLI WOODS BALANCED FUND D DIS	G800B8ZCN8H48	BZCN8H4	N	Y	N	N
FP MATTIOLI WOODS FUNDS ICVC	FP MATTIOLI WOODS BALANCED FUND E DIS	G800B8ZCN8J61	BZCN8J6	N	Y	N	N
FP MATTIOLI WOODS FUNDS ICVC	FP MATTIOLI WOODS CAUTIOUS FUND B DIS	G800B8ZCN8C92	BZCN8C9	N	Y	N	N
FP MATTIOLI WOODS FUNDS ICVC	FP MATTIOLI WOODS CAUTIOUS FUND C DIS	G800B8ZCN8D00	BZCN8D0	N	Y	N	N
FP MATTIOLI WOODS FUNDS ICVC	FP MATTIOLI WOODS CAUTIOUS FUND D DIS	G800B8ZCN8F24	BZCN8F2	N	Y	N	N
FP MATTIOLI WOODS FUNDS ICVC	FP MATTIOLI WOODS CAUTIOUS FUND E DIS	G800B8ZCN8G31	BZCN8G3	N	Y	N	N
FP MATTIOLI WOODS FUNDS ICVC	FP MATTIOLI WOODS GROWTH FUND B DIS	G800B8ZCN8K76	BZCN8K7	N	Y	N	N
FP MATTIOLI WOODS FUNDS ICVC	FP MATTIOLI WOODS GROWTH FUND C DIS	G800B8ZCN8L83	BZCN8L8	N	Y	N	N
FP MATTIOLI WOODS FUNDS ICVC	FP MATTIOLI WOODS GROWTH FUND D DIS	G800B8ZCN8M90	BZCN8M9	N	Y	N	N
FP MATTIOLI WOODS FUNDS ICVC	FP MATTIOLI WOODS GROWTH FUND E DIS	G800B8ZCN8N08	BZCN8N0	N	Y	N	N
FP MATTIOLI WOODS FUNDS ICVC	FP MATTIOLI WOODS PROP SECS FUNDS B DIS	G800B8MCH5V84	BMCH5V8	N	Y	N	N
FP MATTIOLI WOODS FUNDS ICVC	FP MATTIOLI WOODS RESPONSIBLE EQTY B DIS	G800B8MCH5X09	BMCH5X0	N	Y	N	N
FP MATTIOLI WOODS FUNDS ICVC	FP MATTIOLI WOODS UK DYNAMIC B GBP DIS	G800B8MF9P118	BMF9P11	N	Y	N	N
FP MATTIOLI WOODS FUNDS ICVC	FP MATTIOLI WOODS UK DYNAMIC C GBP DIS	G800B8TFZVQ57	BTFZVQ5	N	Y	N	N
FP PICTET	FP PICTET MULTI ASSET PORTFOLIO A ACC	G800B8VYTTCA1	BVYTTCA	N	N	Y	N
FP WHEB ASSET MANAGEMENT FUNDS	FP WHEB SUSTAINABILITY FUND A GBP ACC	G800B4LDCG53	B4LDCG5	N	N	Y	Y

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FP WHEB ASSET MANAGEMENT FUNDS	FP WHEB SUSTAINABILITY FUND C ACC	G800B8HPRW47	B8HPRW4	N	N	Y	Y
FP WHEB ASSET MANAGEMENT FUNDS	FP WHEB SUSTAINABILITY FUND C GBP DIS	G800B8HBFN03	B8HBFN0	N	N	Y	Y
FP WHEB ASSET MANAGEMENT FUNDS	FP WHEB SUSTAINABILITY IMPACT B ACC	G800B6Y2LD34	B6Y2LD3	N	Y	Y	Y
FRANKLIN TEMPLETON ALT FUNDS SICAV	GLOBAL TOTAL RETURN A H1 EUR DIS	LU0517465034	B3MDH87	N	N	N	Y
FRANKLIN TEMPLETON FUND MANAGEMENT LTD	FTF CLEARBRIDGE US EQ IN-XIH	G800B743CW91	B743CW9	N	Y	N	Y
FRANKLIN TEMPLETON FUND MANAGEMENT LTD	FTF FRANKLIN UK MID CAP-A-I	G800B3ZGH246	B3ZGH24	N	N	Y	Y
FRANKLIN TEMPLETON FUND MANAGEMENT LTD	FTF R US S CO F - XAP	G800B88RMK99	B8BRMK9	N	Y	Y	Y
FRANKLIN TEMPLETON FUND MANAGEMENT LTD	FTF TEMPL GBL TR BND-Z ACC	G800B3KD9500	B3KDS90	N	Y	Y	Y
FRANKLIN TEMPLETON FUND MANAGEMENT LTD	FTF WEST AT GB MLT STRG B-XG	G800B8267221	B826722	N	Y	Y	Y
FRANKLIN TEMPLETON FUND MANAGEMENT LTD	FTFBRDWN GB INC OPTR F-X INC	G800B3XXJN61	B3XXJN6	N	Y	Y	Y
FRANKLIN TEMPLETON FUNDS	FRANKLIN STERLING CORPORATE BOND W ACC	G800BYZCTS97	BYZCTS9	N	N	Y	N
FRANKLIN TEMPLETON FUNDS	FRANKLIN STERLING CORPORATE BOND W DIS	G800BYZCTT05	BYZCTT0	N	N	Y	N
FRANKLIN TEMPLETON FUNDS	FRANKLIN UK GILT FUND W ACC	G800BYZCTV27	BYZCTV2	N	N	Y	N
FRANKLIN TEMPLETON FUNDS	FRANKLIN UK GILT FUND W DIS	G800BYZCTW34	BYZCTW3	N	N	Y	N
FRANKLIN TEMPLETON FUNDS	FRANKLIN UK MANAGERS' FOCUS FUND S ACC	G800B28FPB74	B28FPB7	N	Y	Y	N
FRANKLIN TEMPLETON FUNDS	FRANKLIN UK MID CAP FUND S DIS	G800BYWQZ227	BYWQZ22	N	Y	Y	N
FRANKLIN TEMPLETON FUNDS	FTF B/WINE GLOBAL INC OPTIMISER S GBPACC	G800BNBS56050	BNBS505	N	N	Y	Y
FRANKLIN TEMPLETON FUNDS	FTF B/WINE GLOBAL INC OPTIMISER W GBPACC	G800BNBS4T03	BNBS4T0	N	N	Y	Y
FRANKLIN TEMPLETON FUNDS	FTF B/WINE GLOBAL INC OPTIMISER W GBPDIS	G800BNBS7S01	BNBS7S0	N	N	Y	Y
FRANKLIN TEMPLETON FUNDS	FTF CLEARBRIDGE GBL INFRSTR INC EB GBP	G800BMF4TQ96	BMF4TQ9	N	N	Y	Y
FRANKLIN TEMPLETON FUNDS	FTF CLEARBRIDGE GBL INFRSTR INC EB GBP	G800BMF7D001	BMF7D00	N	Y	Y	Y
FRANKLIN TEMPLETON FUNDS	FTF CLEARBRIDGE GBL INFRSTR INC S GBPACC	G800BMF4TL42	BMF4TL4	N	Y	Y	N
FRANKLIN TEMPLETON FUNDS	FTF CLEARBRIDGE GBL INFRSTR INC S GBPDIS	G800BMF4TM58	BMF4TM5	N	Y	Y	N
FRANKLIN TEMPLETON FUNDS	FTF CLEARBRIDGE GBL INFRSTR INC W GBP H2	G800BMF7D662	BMF7D66	N	N	Y	Y
FRANKLIN TEMPLETON FUNDS	FTF CLEARBRIDGE GBL INFRSTR INC W GBP H2	G800BMF7D886	BMF7D88	N	N	Y	Y
FRANKLIN TEMPLETON FUNDS	FTF CLEARBRIDGE GBL INFRSTR INC W GBPACC	G800BMF7D555	BMF7D55	N	N	Y	Y
FRANKLIN TEMPLETON FUNDS	FTF CLEARBRIDGE GBL INFRSTR INC W GBPDIS	G800BMF7D779	BMF7D77	N	N	Y	Y
FRANKLIN TEMPLETON FUNDS	FTF CLEARBRIDGE US EQTY INC W GBP H2 DIS	G800BMF4TS11	BMF4TS1	N	N	Y	Y
FRANKLIN TEMPLETON FUNDS	FTF CLEARBRIDGE US EQTY INCOME EB GBPDIS	G800BMF4SX98	BMF4SX9	N	N	Y	N
FRANKLIN TEMPLETON FUNDS	FTF CLEARBRIDGE US EQTY INCOME W GBP ACC	G800BMF4SY06	BMF4SY0	N	N	Y	Y
FRANKLIN TEMPLETON FUNDS	FTF CLEARBRIDGE US EQTY INCOME W GBP DIS	G800BMF4TR04	BMF4TR0	N	N	Y	Y
FRANKLIN TEMPLETON FUNDS	FTF CLEARBRIDGE US EQUITY INC S GBP DIS	G800BR4W2C61	BR4W2C6	N	Y	Y	Y
FRANKLIN TEMPLETON FUNDS	FTF CLEARBRIDGE US VALUE EB GBP ACC	G800BR4W2Q08	BR4W2Q0	N	Y	Y	Y
FRANKLIN TEMPLETON FUNDS	FTF CLEARBRIDGE US VALUE W GBP ACC	G800BMF4SW81	BMF4SW8	N	N	Y	Y
FRANKLIN TEMPLETON FUNDS	FTF MCURRIE ASIA UNCONSTRAINED W GBPACC	G800BNBS8874	BNBS887	N	N	Y	Y
FRANKLIN TEMPLETON FUNDS	FTF MCURRIE EMERGING MARKETS W GBP ACC	G800BP9LK754	BP9LK75	N	N	Y	Y
FRANKLIN TEMPLETON FUNDS	FTF MCURRIE EURP UNCONSTRAINED EB GBP	G800BP9LK861	BP9LK86	N	N	Y	Y
FRANKLIN TEMPLETON FUNDS	FTF MCURRIE EURP UNCONSTRAINED W GBPACC	G800BP9LK978	BP9LK97	N	N	Y	Y
FRANKLIN TEMPLETON FUNDS	FTF MCURRIE EURP UNCONSTRAINED W GBPDIS	G800BP9LKB97	BP9LKB9	N	N	Y	Y
FRANKLIN TEMPLETON FUNDS	FTF MCURRIE GBL UNCONSTRAINED W GBP ACC	G800BP9LKD12	BP9LKD1	N	N	Y	Y
FRANKLIN TEMPLETON FUNDS	FTF MCURRIE GBL UNCONSTRAINED W GBP DIS	G800BP9LKF36	BP9LKF3	N	N	Y	Y
FRANKLIN TEMPLETON FUNDS	FTF MCURRIE US UNCONSTRAINED W GBP ACC	G800BP9LKG43	BP9LKG4	N	N	Y	Y
FRANKLIN TEMPLETON FUNDS	FTF MCURRIE US UNCONSTRAINED W GBP H2	G800BP9LKH59	BP9LKH5	N	N	Y	Y
FRANKLIN TEMPLETON FUNDS	FTF MARTIN CURRIE UK EQ INC S GBP DIS	G800BRJ7R325	BRJ7R32	N	Y	Y	N
FRANKLIN TEMPLETON FUNDS	FTF MARTIN CURRIE UK EQUITY INCOME W ACC	G800B7DRD638	B7DRD63	N	N	Y	N
FRANKLIN TEMPLETON FUNDS	FTF MARTIN CURRIE UK EQUITY INCOME W DIS	G800B7MKLS14	B7MKLS1	N	N	Y	N
FRANKLIN TEMPLETON FUNDS	FTF MARTIN CURRIE UK MANAGERS FOCUS W	G800B7MPWT49	B7MPWT4	N	N	Y	N
FRANKLIN TEMPLETON FUNDS	FTF MARTIN CURRIE UK MID CAP W ACC	G800B7BXT545	B7BXT54	N	N	Y	N
FRANKLIN TEMPLETON FUNDS	FTF MARTIN CURRIE UK MID CAP W DIS	G800B8K8HH50	B8K8HH5	N	N	Y	N
FRANKLIN TEMPLETON FUNDS	FTF MARTIN CURRIE UK RISING DIV W ACC	G800B5MJ5601	B5MJ560	N	N	Y	N
FRANKLIN TEMPLETON FUNDS	FTF MARTIN CURRIE UK RISING DIV W DIS	G800B7T6STC53	B7T6STC5	N	N	Y	N
FRANKLIN TEMPLETON FUNDS	FTF MARTIN CURRIE UK SML COMPANIES W DIS	G800BYVVDZV14	BYVVDZV1	N	N	Y	N
FRANKLIN TEMPLETON FUNDS	FTF MARTIN CURRIE UK SML COS W ACC	G800B7FFF708	B7FFF70	N	N	Y	N
FRANKLIN TEMPLETON FUNDS	FTF MARTIN CURRIE US OPPORTUNITIES W ACC	G800B7KCG406	B7KCG40	N	N	Y	N
FRANKLIN TEMPLETON FUNDS	FTF ROYCE US SMLR COMPANIES W GBP ACC	G800BP9LJKJ73	BP9LJK7	N	N	Y	Y
FRANKLIN TEMPLETON FUNDS	FTF ROYCE US SMLR COMPANIES W GBP H2 ACC	G800BP9LKK88	BP9LKK8	N	N	Y	Y
FRANKLIN TEMPLETON FUNDS	FTF TEMPLETON JAPAN EQUITY W GBP ACC	G800BNBS8650	BNBS865	N	N	Y	Y
FRANKLIN TEMPLETON FUNDS	FTF TEMPLETON JAPAN EQUITY W GBP H2 ACC	G800BNBS8767	BNBS876	N	N	Y	Y
FRANKLIN TEMPLETON FUNDS	FTF WESTN AST GBL MUL STRAT BD S GBP DIS	G800BP9LKM03	BP9LKM0	N	N	Y	Y
FRANKLIN TEMPLETON FUNDS	FTF WESTN AST GBL MUL STRAT BD W GBP DIS	G800BP9LKP34	BP9LKP3	N	N	Y	Y
FRANKLIN TEMPLETON FUNDS	TEMPLETON GBL TOTAL RETURN BOND W ACC H3	G800BK1TOHX25	BK1TOHX	N	N	Y	N
FRANKLIN TEMPLETON FUNDS	TEMPLETON GBL TOTAL RETURN BOND W DIS H3	G800B617LX19	B617LX1	N	N	Y	N
FRANKLIN TEMPLETON FUNDS	TEMPLETON GLOBAL EMERGING MARKETS W ACC	G800B7MZ0J00	B7MZ0J0	N	N	Y	N
FRANKLIN TEMPLETON FUNDS	TEMPLETON GLOBAL LEADERS FUND W ACC	G800B7K6LK38	B7K6LK3	N	N	Y	N
FRANKLIN TEMPLETON FUNDS	TEMPLETON GLOBAL TOTAL RETURN BOND W ACC	G800B8M4VB49	B8M4VB4	N	N	Y	N
FRANKLIN TEMPLETON FUNDS	TEMPLETON GLOBAL TOTAL RETURN BOND W DIS	G800B8M4VD62	B8M4VD6	N	N	Y	N
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	BRANDYWINE GLOBAL FIXED INCOM PR GBP DIS	IE00071AY8N0	BPK6Y8N	N	Y	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF B/WINE GBL FI ABST RTN X GBP H ACC	IE00B8MMVST88	BMMVST8	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF B/WINE GBL FI ABST RTN X GBP MH DIS	IE00B7V5FK60	B7V5FK6	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF B/WINE GBL FI PREM EUR H IH ACC	IE00B2329533	B232953	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF B/WINE GBL FI PREM GBP S H IH DIS	IE00B2329756	B232975	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF B/WINE GBL FXD INC A GBP S H IH DIS	IE00B2329087	B232908	Y	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF B/WINE GBL FXD INC PREM EUR HGD ACC	IE00B7WCJ491	B7WCJ49	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF B/WINE GBL FXD INC PREM GBP M H DIS	IE00B883NZ91	B883NZ9	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF B/WINE GBL FXD INC X EUR HGD ACC	IE00B7VSFL77	B7VSFL7	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF B/WINE GBL FXD INC X EUR HGD IH ACC	IE00B93N8153	B93N815	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF B/WINE GBL FXD INC X GBP HGD ACC	IE00B1Q1YC284	BQ1YC28	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF B/WINE GBL FXD INC X GBP HGD IH ACC	IE00BYSFF097	BYSFF09	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF B/WINE GBL FXD INC X GBP S H IH DIS	IE00B2Q3KR38	B2Q3KR3	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF B/WINE GBL FXD INC X GBP S HGD DIS	IE00B2Q3KT51	B2Q3KT5	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF B/WINE GBL INC OPT A EUR HGD ACC	IE00B7VSFQ23	B7VSFQ2	Y	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF B/WINE GBL INC OPT A GBP M H PL DIS	IE00K01G1ER031	BP68JD8	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF B/WINE GBL INC OPT A USD M PL E DIS	IE00B9KHJ624	B9KHJ62	Y	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF B/WINE GBL INC OPT P2 EUR HGD	IE00B81PFS17	BF1PFS1	N	Y	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF B/WINE GBL INC OPT P2 EUR M H PLS E	IE00B81PFT24	BF1PFT2	N	Y	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF B/WINE GBL INC OPT P2 GBP M H PLU	IE00B81PFV46	BF1PFV4	N	Y	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF B/WINE GBL INC OPT X USD M PL E DIS	IE00B906D4N5	B906DN4	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF B/WINE GBL OPPSC FI PREM USD ACC	IE00B83TGKF47	B3TGKF4	N	Y	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF B/WINE GBL OPPSC FI X GBP M H DIS	IE00B83TC899	B3TC899	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF B/WN GBL INC OPT A EUR M H PL E DIS	IE00B7F9FM77	B7F9FM7	Y	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF B/WN GBL INC OPT A GBP M H PL E DIS	IE00B9NNHV84	B9NNHV8	Y	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF B/WN GBL INC OPT PREM EUR M H PL E	IE00B907NJ30	B907NJ3	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF B/WN GBL INC OPT X EUR M H PL E DIS	IE00B9CCRM71	B9CCRM7	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF B/WN GBL INC OPT X GBP M H PL E DIS	IE00B83HR912	B83HR91	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF BRANDYWINE GBL FIXED INC X GBP ACC	IE00B8SZLQJ44	B8SZLQJ4	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF BRANDYWINE GBL FIXED INC X USD ACC	IE00B885M066	B885M06	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF BRANDYWINE GBL FXD INC X USD S DIS	IE00B2329970	B232997	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF BRANDYWINE GBL INC OPT A USD ACC	IE00B81T3JP45	B8T3JP4	Y	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF BRANDYWINE GBL INC OPT PREM USD ACC	IE00B821CSQ17	BZ1CSQ1	N	Y	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF BRANDYWINE GBL INC OPT X USD ACC	IE00B821CSP00	BZ1CSP0	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF BRANDYWINE GBL INC OPT X USD D DIS	IE00B8CT4YT31	BCT4YT3	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF CLEARBRIDGE INFRASTR VAL X GBP Q DIS	IE00B8DBBP226	BDBBP22	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF CLEARBRIDGE INFRASTR VAL X USD A DIS	IE00B8D4GV017	BD4GV01	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF CLEARBRIDGE INFRASTR VALUE X EUR ACC	IE00B8D4GT136	BD4GT13	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF CLEARBRIDGE INFRASTR VALUE X USD ACC	IE00B8D4GT223	BD4GT22	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF CLEARBRIDGE US AGGSV GWTH X EUR ACC	IE00B83JVR978	B8JVR97	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF CLEARBRIDGE US AGGSV GWTH X GBP ACC	IE00B19ZB102	B19ZB10	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF CLEARBRIDGE US AGGSV GWTH X USD ACC	IE00B19Z9X81	B19Z9X8	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF CLEARBRIDGE US APPRC X EUR ACC	IE00B8DZDGK65	B8DZDGK6	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF CLEARBRIDGE US APPRC X USD A DIS	IE00B19ZB656	B19ZB65	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF CLEARBRIDGE US VALUE A USD A DIS	IE0002270589	O227058	Y	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF CLEARBRIDGE US VALUE FD X USD A DIS	IE00B8DZDGL72	B8DZDGL7	N	N	Y	Y

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FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF CLRBRDG GBL INFRA INC A GBP M H PL	IE00020DPSS4	BP68JH2	Y	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF CLRBRDG GBL INFRA INC A USD M PL E	IE000BMG7P587	BMG7P58	Y	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF CLRBRDG GBL INFRA INC S EUR Q PLUS	IE000FPLK507	BNBVLO9	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF CLRBRDG GBL INFRA INC X EUR M H DIS	IE000BN4N0S30	BN4N0S3	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF CLRBRDG GBL INFRAST INC A USD ACC	IE000BMG7P926	BMG7P92	Y	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF CLRBRDG GBL INFRS INC S EUR ACC	IE000228C5P2	BNBVKZ7	N	Y	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF CLRBRDG GBL INFRS INC S GBP ACC	IE0004TYHPW7	BNBVL32	N	Y	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF CLRBRDG INFRA VAL PREM GBPA H PH PL	IE000BD4GV454	BD4GV45	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF CLRBRDG INFRAST VAL X EUR H PH ACC	IE000BHR40S19	BHR40S1	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF CLRBRDG TACT DIV INC X EUR M H PL E	IE0008BVZXQ62	B8VZXQ6	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF CLRBRDG US AGGSV GWTH PREM EURH ACC	IE000BHBFCX90	BHBFCX9	N	Y	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF CLRBRDG US AGGSV GWTH PREM GBP ACC	IE000BPBG5D91	BPBG5D9	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF CLRBRDG US AGGSV GWTH PREM GBP ADIS	IE000B241FG38	B241FG3	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF CLRBRDG US AGGSV GWTH PREM GBPH ACC	IE0008MJY197	8MJY19	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF CLRBRDG US AGGSV GWTH PREM USD ACC	IE000B241FC99	B241FC9	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF CLRBRDG US AGGSV GWTH X EUR HGD ACC	IE000B7VSGD68	B7VSGD6	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF CLRBRDG US AGGSV GWTH X USD A DIS	IE000B56LQ920	B56LQ92	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF CLRBRDG US EQTY SUST LDRS P2 EUR H	IE000BL71K799	BL71K79	N	Y	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF CLRBRDG US EQTY SUST LDRS P2 GBP H	IE000BKRWP811	BKRWP81	N	Y	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF CLRBRDG US EQTY SUST LDRS P2 GBP Q	IE000BKFR2Y37	BKF2RY3	N	Y	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF CLRBRDG US EQTY SUST LDRS X GBP ACC	IE000BZ1NPT63	BZ1NPT6	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF CLRBRDG US EQTY SUST LDRS X USD ACC	IE000BKFP37J12	BKFP37J1	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF CLRBRDG US EQTY SUST LEADERS P2 EUR	IE000BL71K807	BK7YRC5	N	Y	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF CLRBRDG US EQTY SUST LEADERS P2 GBP	IE000BKLTP554	BKLTPE5	N	Y	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF CLRBRDG US EQTY SUST LEADERS P2 USD	IE000BZ1BLN67	BZ1BLN6	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF CLRBRDG US LRG CAP GWTH PREM EUR H	IE000BYQLPD28	BYQLPD2	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF CLRBRDG US LRG CAP GWTH PREM GBPAACC	IE000BYQ9K566	BYQ9K56	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF CLRBRDG US LRG CAP GWTH X GBP ACC	IE000B241D368	B241D36	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF MARTIN CURRIE EURP UNCONSTD P1 EUR	IE000BGNBWX89	BGNBW8X	N	Y	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF MARTIN CURRIE GBL EMG MKTS P2 EUR	IE000BF450R14	BF450R1	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF MARTIN CURRIE IMPROVING SOC P2 GBP	IE0000N3JAND4	BSLSLG1	N	Y	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF MARTIN CURRIE IMPRVNG SOC X GBP HGD	IE00004TLRO37	BRBKJL1	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF ROYCE US SMALL CAP OPPTY A SGD ACC	IE000B66KJ199	B66KJ19	Y	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF ROYCE US SMALL CAP OPPTY X GBP A DIS	IE000B19Z4993	B19Z499	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF ROYCE US SMALL CAP OPPTY X GBP ACC	IE000B23Z8V29	B23Z8V2	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF ROYCE US SMALL CAP OPPTY X USD ACC	IE000B0D44176	B0D4417	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF ROYCE US SML CAP OPPTY PREM GBP ACC	IE000B9778242	B977824	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF ROYCE US SML CAP OPPTY PREM USD ACC	IE000B23Z8S99	B23Z8S9	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF ROYCE US SML CAP OPPTY X EUR HGD ACC	IE000B7VSHL18	B7VSHL1	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF ROYCE US SMLR COMPANIES A GBP A DIS	IE000B23ZBW44	B23ZBW4	Y	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF ROYCE US SMLR COMPANIES X USD A DIS	IE000B89VZH34	B8VZH34	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF ROYCE US SMLR COMPANIES X USD ACC	IE000B8Y11P67	B8Y11P6	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF ROYCE US SMLR COS PREM GBP A DIS	IE000B23ZC102	B23ZC10	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF ROYCE US SMLR COS PREM USD A DIS	IE000B0D44390	B0D4439	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF ROYCE US SMLR COS PREM USD ACC	IE000B23ZBZ74	B23ZBZ7	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF WESTERN ASSET GBL HI YLD X USD ACC	IE000B5209275	B520927	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF WESTERN ASSET US CORE BD A USD ACC	IE000B19Z3K33	B19Z3K3	Y	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF WESTERN ASSET US CORE BD X USD ACC	IE000B256Y202	B256Y20	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF WESTERN AST ASIAN OPPS X USD M DIS	IE000B8P6LR36	B8P6LR3	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF WESTERN AST GBL HI YLD X USD D DIS	IE000B1BXXHM51	B1BXXHM5	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF WESTERN AST MACRO OPPS BD X GBP ACC	IE000BSZLQG13	BSZLQG1	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF WESTERN AST MACRO OPPS BD X USD ACC	IE000BJVDNR83	BJVDNR8	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF WESTERN AST US HI YLD X GBP HGD ACC	IE000BHZSHF11	BHZSHF1	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF WESTN AST ASIAN OPPS PREM GBP M DIS	IE000B2Q1G242	B2Q1G24	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF WESTN AST GBL CORE PLS BD X USD ACC	IE000BSBN5Z38	BSBN5Z3	N	Y	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF WESTN AST GBL HI YLD X GBP D H DIS	IE000B537T226	B537T22	N	Y	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF WESTN AST GBL HY PREM GBP D H DIS	IE000B53DGY61	B53DGY6	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF WESTN AST GBL MUL STRAT X USD D DIS	IE000B19Z3Y78	B19Z3Y7	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF WESTN AST GBL MULTI STRAT A GBP M H	IE000B23Z7S25	B23Z7S2	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF WESTN AST MACRO OPPS BD A GBP H ACC	IE000BJGZXY69	BJGZXY6	Y	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF WESTN AST MACRO OPPS BD PREM GBP H	IE000BHBFD069	BHBFD06	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF WESTN AST MACRO OPPS BD X GBP H ACC	IE000BHBFD929	BHBFD92	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF WESTN AST US CORE PL BD X USD D DIS	IE000B8KKJ1S07	B8KKJ1S0	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF WESTN AST US CORE PLUS BD X USD ACC	IE000BSBN6493	BSBN649	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF WESTN AST US HI YLD PREM GBP H ACC	IE000BJR5ZC78	BJR5ZC7	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF WST AST GBL MUL STRAT PREM GBP Q H	IE000B5M9B957	B5M9B95	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF WST AST MACRO OPPS BD PRM GBP MH PL	IE000BHBX1F87	BHBX1F8	N	N	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF WSTN AST SHT DUR BLUE CHIP BD P2	IE000BDFC6B49	BDFC6B4	N	Y	Y	Y
FRANKLIN TEMPLETON GLOBAL FUNDS PLC	FTGF WSTN AST SHT DUR BLUE CHIP BD P2	IE000BDFC6C55	BDFC6C5	N	Y	Y	Y
FRANKLIN TEMPLETON INTERNATIONAL SERVICES INC	FRANK-GLOB REAL EST-WQDUSD	LU0976565175	BFTDH14	N	N	Y	Y
FRANKLIN TEMPLETON INTERNATIONAL SERVICES INC	FRANKLIN K2 ALT STR-IAGBPH1	LU1093757059	BQQPVJ6	N	Y	Y	Y
FRANKLIN TEMPLETON INTERNATIONAL SERVICES INC	FRANKLIN K2 ALTERN STR-IAUSD	LU1093756838	BQQPVG3	N	Y	Y	Y
FRANKLIN TEMPLETON INTERNATIONAL SERVICES INC	FRANKLIN SUS GBL GRW FN-A USD	LU0390134368	B3DK278	N	Y	Y	Y
FRANKLIN TEMPLETON INTERNATIONAL SERVICES INC	FTIF-USD 5/T MM-A MDIS USD	LU0052767562	4883133	N	Y	Y	Y
FRANKLIN TEMPLETON INTERNATIONAL SERVICES SAF	FRANK MUT-EUROPN FD-N-ACCUSD	LU0128530259	7113376	N	Y	Y	Y
FRANKLIN TEMPLETON INTERNATIONAL SERVICES SAF	FRANK TE GLB TR-A-MDS-H1 GBP	LU0316493153	B244X91	N	Y	Y	Y
FRANKLIN TEMPLETON INTERNATIONAL SERVICES SAF	FRANK TEMP INV EMG MK-N ACC	LU0109402221	4162047	N	Y	Y	Y
FRANKLIN TEMPLETON INTERNATIONAL SERVICES SAF	FRANK TEMP INV EUUND-WACCUR	LU1586277011	BD5P7M1	N	Y	Y	Y
FRANKLIN TEMPLETON INTERNATIONAL SERVICES SAF	FRANK TEMP INV GLB BND-A ACC	LU0252652382	B13QQC5	N	Y	Y	Y
FRANKLIN TEMPLETON INTERNATIONAL SERVICES SAF	FRANK TEMP INV GLOBAL FD-ACC	LU0128525929	7116728	N	Y	Y	Y
FRANKLIN TEMPLETON INTERNATIONAL SERVICES SAF	FRANK TEMP INV GLOBAL FD-N A	LU0109401686	4168045	N	Y	Y	Y
FRANKLIN TEMPLETON INTERNATIONAL SERVICES SAF	FRANK TMP INV EMMKT-W ACC U	LU0959060798	BCZLTF9	N	Y	Y	Y
FRANKLIN TEMPLETON INTERNATIONAL SERVICES SAF	FRANK TP ASIA GR-W ACC USD	LU0792612896	B8H2YT1	N	Y	Y	Y
FRANKLIN TEMPLETON INTERNATIONAL SERVICES SAF	FRANK TP INV EMKT BD-WQ GBP	LU0949250293	BBVHRT4	N	Y	Y	Y
FRANKLIN TEMPLETON INTERNATIONAL SERVICES SAF	FRANK-HIGH YIELD-A MDIS-USD	LU0065014192	5064090	N	Y	Y	Y
FRANKLIN TEMPLETON INTERNATIONAL SERVICES SAF	FRANK-HIGH YIELD-Z MDIS-USD	LU0563143188	B3ZKGQ3	N	Y	Y	Y
FRANKLIN TEMPLETON INTERNATIONAL SERVICES SAF	FRANK-TECHNOLOGY-W ACC USD	LU0976566736	BFTDHH0	N	Y	Y	Y
FRANKLIN TEMPLETON INTERNATIONAL SERVICES SAF	FRNRK TMP-GLB BND-A MDIS-H1	LU0366770310	B39R659	N	Y	Y	Y
FRANKLIN TEMPLETON INTERNATIONAL SERVICES SAF	FTGF BW GLOB FIOX INC-FD-AUSD	IE000B19Z4I92	B19Z4I9	N	Y	Y	Y
FRANKLIN TEMPLETON INTERNATIONAL SERVICES SAF	FTGF CB US LARG CAP GRO-PEUR	IE000B241CZ12	B241CZ1	N	Y	Y	Y
FRANKLIN TEMPLETON INTERNATIONAL SERVICES SAF	FTGF-WA MACRO OPORT B-XAEU	IE000BHBFD705	BHBFD70	N	Y	Y	Y
FRANKLIN TEMPLETON INTERNATIONAL SERVICES SAF	FTGF WA US HI YLD FD-XGBPDH	IE000B7XWNJ16	B7XWNJ1	N	Y	Y	Y
FRANKLIN TEMPLETON INTERNATIONAL SERVICES SAF	FTGF-W AT US HI YIELD-FTGFAH	IE000B5MKZK75	B5MKZK7	N	Y	Y	Y
FRANKLIN TEMPLETON INTERNATIONAL SERVICES SAF	FTIF-FRKN NAT RES-AACUSD	LU0300736062	B1Z6F82	N	Y	Y	Y
FRANKLIN TEMPLETON INTERNATIONAL SERVICES SAF	FTIF-FRKN US OPP-WACCUSD	LU0792612466	B8H2Y68	N	Y	Y	Y
FRANKLIN TEMPLETON INTTT SERV SARL	FRANKLIN SELECT US EQTY A USD	LU0099860363	5804694	N	N	N	Y
FRANKLIN TEMPLETON INTTT SERV SARL	LATIN AMERICA A EUR DIS	LU0260865158	B19VCS2	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	FRANKLIN BIOTECH DISCOVERY A USD ACC	LU0109394709	4161709	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	FRANKLIN BIOTECH DVRY W USD ACC	LU0976566496	BFTDH06	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	FRANKLIN EUROPEAN TOTAL RETURN W EUR ACC	LU1065170968	BMM1Z24	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	FRANKLIN GLOBAL MULTI AST INC W EUR DIS	LU1275830724	BYXWR54	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	FRANKLIN INCOME A DIS	LU0099860793	5804683	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	FRANKLIN INCOME A EUR MDIS H1	LU0976567460	BFTDHN6	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	FRANKLIN INDIA A H1 EUR ACC	LU1212701376	BWVWYK9	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	FRANKLIN INDIA A USD ACC	LU0231203729	B0LN2Y5	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	FRANKLIN INDIA W ACC	LU0768358961	B7TCC39	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	FRANKLIN K2 ALT STRATEGIES W H1 EUR ACC	LU1586275403	BD5P7C1	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	FRANKLIN K2 ALTERN STRATS FD A USD ACC	LU1093756168	BQQPV96	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	FRANKLIN MENA A USD ACC	LU0352132103	B2QHXP6	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	FRANKLIN MUTUAL EUROPEAN A ACC	LU0109981661	4161798	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	FRANKLIN MUTUAL EUROPEAN A EUR ACC	LU0140363002	7246830	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	FRANKLIN MUTUAL GLOBAL DISCOVD F A C	LU0211331839	B064QH4	N	N	N	Y

The Retail Distribution Review (RDR) was a UK-specific legislation, conducted by the FCA, of the sale of investment products (including life policies, pensions, funds, and other investment schemes) to retail customers by financial advisers. RDR took effect from 31st December 2012. On this basis if RDR restrictions apply then the relevant Fund can only be sold, no purchases can be placed on an RDR restricted Fund.

Restricted Access may apply. This could result in a delay to execution or a rejection of the trade instruction.

The below list details all Standard Funds. Not all funds will be available for trade entry on the MyCredo platform. To set up a fund for trading, please see the Overview document located in the MyCredo Help Section.

MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
FRANKLIN TEMPLETON INVESTMENT FUNDS	FRANKLIN MUTUAL GLOBAL DISCOV FD A EUR C	LU0211333025	B064QT6	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	FRANKLIN MUTUAL US VALUE A USD ACC	LU0070302665	5197792	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	FRANKLIN MUTUAL USVALUE FUND Z ACC	LU0476945075	B632VH8	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	FRANKLIN NEXTSTEP MODERATE W GBP H1 MDIS	LU1350352461	BYXF333	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	FRANKLIN SUST GBL GROWTH W GBP ACC	LU0768359183	B7M3XD9	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	FRANKLIN TECHNOLOGY A ACC	LU0109392836	4161828	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	FRANKLIN TECHNOLOGY A H1 EUR ACC	LU1704830576	BF52PQ6	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	FRANKLIN U S GOVERNMENT A USD ACC	LU0543330301	B3RMQK1	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	FRANKLIN US DLR SHTTRM MNY MKT A USD ACC	LU0128526901	7116171	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	FRANKLIN US GOVERNMENT A USD DIS	LU0029872446	4881795	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	FRANKLIN US OPPORTUNITIES A GBP DIS	LU00229938369	B0LMGX9	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	FRANKLIN US OPPORTUNITIES A USD ACC	LU0109391861	4161594	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	MARTIN CURRIE UK EQUITY W GBP ACC	LU2213482222	BLB2N68	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	MARTIN CURRIE UK EQUITY W USD ACC	LU2213482578	BLB2N79	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON ASIAN GROWTH A DIS	LU0029875118	4880457	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON ASIAN GROWTH A GBP DIS	LU0229940183	B0LMHC9	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON ASIAN GROWTH A USD ACC	LU0128522157	7116687	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON ASIAN GROWTH W ACC	LU0768360355	B7CPH77	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON ASIAN SMALLER COS A USD ACC	LU0390135332	B3DK9S8	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON ASIAN SMALLER COS A USD DIS	LU0390135688	B3DK9Z5	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON CHINA A USD ACC	LU0052750758	4881847	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON CHINA W ACC	LU0768359696	B77LT72	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON EASTERN EUROPE A EUR ACC	LU0078277505	5376104	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON EM LCL CCY BOND W H1 EUR ACC	LU1774667866	B0SF9D6	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON EMG MKTS BD A EUR DIS	LU0152984307	7418220	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON EMG MKTS BOND A MDIS USD DIS	LU0441901922	B3YBR08	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON EMG MKTS BOND A USD DIS	LU0029876355	7336173	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON EMG MKTS BOND I H1 EUR ACC	LU0496363002	B4XCC66	N	Y	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON EMG MKTS BOND W EUR QDIS	LU0976565688	BFTDH69	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON EMG MKTS BOND W H1 DIS	LU0768360199	B7SVJ33	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON EMG MKTS BOND W H1 EUR ACC	LU0889564513	B9CS1H8	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON EMG MKTS BOND W H1 EUR Y DIS	LU1749025182	BDD0QG5	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON EMG MKTS BOND W USD ACC	LU0976565506	BFTDH58	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON EMG MKTS SMALLER COS W ACC	LU0768361320	B7XNSW2	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON EUROLAND A ACC	LU0093666013	5595200	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON FRONTIER MARKETS A USD ACC	LU0390136736	B3DKBW6	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON FRONTIER MARKETS W ACC	LU0768359852	B7TSJL8	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON GBL TOTAL RETURN FD AMEURH1 D	LU0366773504	B39R682	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON GBL TOTAL RETURN W EUR H1 ACC	LU0792613357	B8H2ZV0	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON GBL TOTAL RTN A H1 EUR ACC	LU0294221097	B1VVM35	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON GLOBAL BOND A GBP DIS	LU0229943369	B0LMAJ7	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON GLOBAL BOND A H1 EUR ACC	LU0294219869	B1VVM13	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON GLOBAL BOND A H1 EUR DIS	LU0496363937	B4YCJS0	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON GLOBAL BOND A H1 GBP DIS	LU0316492692	B244X02	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON GLOBAL BOND A USD DIS	LU0029871042	4881773	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON GLOBAL BOND FD X USD ACC	LU1162223298	BV1VQF5	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON GLOBAL BOND W DIS	LU0768361676	B7SXXX3	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON GLOBAL BOND W H1 DIS	LU0768359340	B7STLV5	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON GLOBAL BOND W USD ACC	LU0792613274	B8H2ZT8	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON GLOBAL BOND Z H1 EUR DIS	LU0496363184	B4THCZ8	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON GLOBAL BOND Z USD ACC	LU0476945828	B62G9B1	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON GLOBAL EURO W EUR ACC	LU0976565845	BFTDH81	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON GLOBAL INCOME A USD ACC	LU0211326755	B0BTCG5	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON GLOBAL TOTAL RETURN A USD ACC	LU0170475312	7660300	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON GLOBAL TOTAL RETURN A USD DIS	LU0170475585	BYZ1QT6	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON GLOBAL TOTAL RETURN FD I USD C	LU0195953152	B020FR9	N	Y	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON GLOBAL TOTAL RETURN I H1 EUR	LU0316493237	B244XB3	N	Y	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON GLOBAL TOTAL RETURN W DIS	LU0768361833	B7T5M08	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON GLOBAL TOTAL RETURN W EUR MDIS	LU0976566140	BFTDHCS	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON GLOBAL TOTAL RETURN Z USD ACC	LU0476945406	B6ZJ4L5	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON GLOBAL TOTAL RETURN Z USD DIS	LU0563143774	B423B23	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON GLOBAL TOTAL RTN I H1 EUR DIS	LU0517465117	B3PGT28	N	Y	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON GLOBAL TOTAL RTN IM GBP DIS	LU0441901849	B3YBX26	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON GLOBAL TOTAL RTN W MDIS H1 GBP	LU0871812193	B9582M7	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON GLOBAL TOTAL RTN W USD ACC	LU0792613431	B8H3D0D	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON GLOBAL TOTAL RTN Z H1 EUR DIS	LU0496363341	B4V96F0	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON GLOBAL W EUR MDIS	LU0976566066	BFTDH84	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON GLOBAL W EUR YDIS	LU0976565928	BFTDH92	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON LATIN AMERICA A ACC	LU0128526570	7120116	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON LATIN AMERICA A DIS	LU0029965408	4890304	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON LATIN AMERICA A GBP DIS	LU0229944680	B0LMSM5	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON LATIN AMERICA W ACC	LU0768360785	B7TSJW9	N	N	N	Y
FRANKLIN TEMPLETON INVESTMENT MGMT	TEM GROWTH I ACC NAV	GB0002734605	0273460	Y	N	Y	N
FRANKLIN TEMPLETON INVESTMENTS CORP	FRANK TEMP INV GLB BAL-A ACC	LU0128525689	B7TDOY2	N	Y	N	Y
FRANKLIN TEMPLETON INVESTMENTS CORP	FRANK TEMP INV GLB BAL-N-ACC	LU0140420323	B8BHJ210	N	N	Y	Y
FRANKLIN TEMPLETON INVESTMENTS CORP	FRANK TEMP-GL BAL-W-ACC-USD	LU0997718795	BH4TJ24	N	Y	Y	Y
FRANKLIN TEMPLETON OPPORTUNITIES FD	ESG FOCUSED BALANCED W EUR YDIS	LU2319534009	BMXTB26	N	N	N	Y
FRANKLIN TEMPLETON SHARIAH FDS SICA	FRANKLIN GBL SUKUK A USD ACC	LU0792756115	B7PXP2P	N	N	N	Y
FRANKLIN TEMPLETON SHARIAH FDS SICA	GLOBAL MULTI ASSET INCOME W GBP ACC	LU2678148995	BRCDBL3	N	N	N	Y
FRANKLIN TEMPLETON SHARIAH FDS SICA	TEMPLETON SHARIAH GBL EQ FUND A USD ACC	LU0792757196	B7W8SW8	N	N	N	Y
FUNDPARTNER SOLUTIONS EUROPE SA	DSM US LAR CAP GROWTH FD-BUS	LU0327604574	B28TLY3	N	Y	Y	Y
FUNDPARTNER SOLUTIONS EUROPE SA	PROTEA-VERITAS HIGH EQ-A ACC	LU1901191145	BG33GV0	N	Y	Y	Y
FUNDPARTNER SOLUTIONS EUROPE SA	PROTEA-VERITAS HIGH EQ-A DIS	LU1901197852	BG35PF3	N	Y	Y	Y
FUNDPARTNER SOLUTIONS EUROPE SA	PROTE-VERIT GLO EQ STGY-ADIS	LU2733028166	BPDX259	N	Y	Y	Y
FUNDPARTNER SOLUTIONS EUROPE SA	PROTE-VERIT GLO EQ STGY-BACC	LU2733028240	BPDX260	N	Y	Y	Y
FUNDPARTNER SOLUTIONS EUROPE SA	PROTE-VERIT GLO EQ STGY-EDIS	LU2733028679	BPDX293	N	Y	Y	Y
FUNDPARTNER SOLUTIONS EUROPE SA	PROTE-VERIT GLO EQ STGY-FACC	LU2733028752	BPDXW29	N	Y	Y	Y
FUNDPARTNER SOLUTIONS EUROPE SA	QCF LUX SM EUR COMP-A EUR	LU0705182367	B8L3HN5	N	Y	Y	Y
FUNDPARTNER SOLUTIONS EUROPE SA	RUFFER SICAV-TOT RET IN-CGBD	LU0638558048	B4X19Y4	N	Y	Y	Y
FUNDPARTNER SOLUTIONS EUROPE SA	RUFFER SICAV-TOT RT IN-CUSDC	LU0638557826	B4WPB22	N	Y	Y	Y
FUNDROCK MANAGEMENT CO SA	AQR MNGD FUTURE-I GBP ACC	LU1278923856	B03NFV2	N	Y	Y	Y
FUNDROCK MANAGEMENT CO SA	AQR STYLE PREMIA UCITS-KGBPD	LU1322539278	B04DWX2	N	Y	Y	Y
FUNDROCK MANAGEMENT CO SA	AQR SUSTN DELPHI GL Q-82 EUR	LU1278922619	B03NDY1	N	Y	Y	Y
FUNDROCK MANAGEMENT CO SA	ARTEMIS LUX-US ABS R-BACCUSD	LU1896773246	BH0B1T7	N	Y	Y	Y
FUNDROCK MANAGEMENT CO SA	BARCLAYS ADV GRWTH PT G-A-ACC	LU0271680604	B1L9KH9	N	Y	Y	Y
FUNDROCK MANAGEMENT CO SA	GAM LOCAL EMERG BD-GBP R	LU0984439678	BGF80F4	N	Y	Y	Y
FUNDROCK MANAGEMENT CO SA	KOTAK INDIA MID CAP-C GBP	LU0863494935	BLMPOY3	N	Y	Y	Y
FUNDROCK MANAGEMENT CO SA	MIRAE ASSET ESG CH GR EQ-E	LU2091519525	BK8RZQ3	N	Y	Y	Y
FUNDROCK MANAGEMENT CO SA	MIRAE AST ESG ASI GR CN-GBPR	LU0853239118	BVB2RS8	N	Y	Y	Y
FUNDROCK MANAGEMENT CO SA	MIRAE AST ESG ASI GR CN-USDR	LU1207148302	BVXBG53	N	Y	Y	Y
FUNDROCK MANAGEMENT CO SA	OAKTREE NRTH AM HY B-IHGBPAC	LU0931243322	BXRTD89	N	Y	Y	Y
FUNDROCK MANAGEMENT CO SA	OAKTREE NRTH AM HY B-IHGBPIN	LU0931242787	BYTL5L7	N	Y	Y	Y
FUNDROCK MANAGEMENT CO SA	RHENMAN HEALTHC EQ L/5-ERCI	LU0417597555	BWDPNM8	N	Y	Y	Y
FUNDROCK MANAGEMENT CO SA	ROYAL LONDON STER EX Y BD-ZA	IE008D0NCF88	B0ONCF8	N	Y	Y	Y
FUNDROCK MANAGEMENT CO SA	ROYAL LONDON STERL EX Y BD-Z	IE008G5GTJ66	BG5GTC6	N	Y	Y	Y
FUNDROCK MANAGEMENT CO SA	ROYAL LONDON-SH DU GHY-A	IE008991KN91	B991KN9	N	Y	Y	Y
FUNDROCK MANAGEMENT CO SA	ROYAL LONDON-SH DU GHY-M	IE0089BQGL21	B9BQGL2	N	Y	Y	Y
FUNDROCK MANAGEMENT CO SA	ROYAL LONDON-SH DU GHY-M ACC	IE008D0NHK86	B0DNHK8	N	Y	Y	Y
FUNDROCK MANAGEMENT CO SA	WILLIAM BLAIR US SM-JXIUSD	LU2387664860	BMXZF81	N	Y	Y	Y
FUNDROCK MANAGEMENT COMPANY SA	AQRUFII STY PRE SUST GBL EQ UC A1 USD	LU1529570688	BDDW649	N	N	Y	Y
FUNDROCK MANAGEMENT COMPANY SA	AQRUFII SUST DELPHI GBL EQ UC A2 USD AC	LU1278922379	B03NDW9	N	N	Y	Y
FUNDROCK MANAGEMENT COMPANY SA	AQRUFII SUST DELPHI GBL EQ UC C2 GBP ACC	LU1278922882	BYPHYB1	N	N	Y	Y

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FUNDROCK MANAGEMENT COMPANY SA	AQRUFII SUST DELPHI GBL EQ UCITS A1 USD	LU0960906765	BC2VX91	N	N	Y	Y
FUNDROCK MANAGEMENT COMPANY SA	AQRUFII SUST DLPH GBL EQ UC B1 EUR ACC	LU0960906922	BC2VXC4	N	N	Y	Y
FUNDROCK MANAGEMENT COMPANY SA	AQRUFII SUST STY PRE GBL EQ B1 EUR ACC	LU1285432289	BYQNZY9	N	N	Y	Y
FUNDROCK MANAGEMENT COMPANY SA	ARTEMIS PAN EURPN ABS RTN I EUR ACC HGD	LU1805267223	BZ1MJG8	N	N	Y	Y
FUNDROCK PARTNERS LIMITED	FP CARMINGAC GBL EQ COMPNDERS B USD ACC	G800BMF9P332	BMF9P33	N	N	Y	Y
FUNDROCK PARTNERS LIMITED	MATTIOLI WOODS PASSIVE ADVENTUROUS B DIS	G800BPS38N29	BPS38N2	N	Y	Y	N
FUNDROCK PARTNERS LIMITED	MATTIOLI WOODS PASSIVE ADVENTUROUS C DIS	G800BPS38P43	BPS38P4	N	Y	Y	N
FUNDROCK PARTNERS LIMITED	MATTIOLI WOODS PASSIVE BALANCED B DIS	G800BNGB2459	BNGB245	N	Y	Y	N
FUNDROCK PARTNERS LIMITED	MATTIOLI WOODS PASSIVE BALANCED C DIS	G800BNGB2566	BNGB256	N	Y	Y	N
FUNDROCK PARTNERS LIMITED	MATTIOLI WOODS PASSIVE CAUTIOUS B DIS	G800BNGB2236	BNGB223	N	Y	Y	N
FUNDROCK PARTNERS LIMITED	MATTIOLI WOODS PASSIVE CAUTIOUS C DIS	G800BNGB2343	BNGB234	N	Y	Y	N
FUNDROCK PARTNERS LIMITED	MATTIOLI WOODS PASSIVE GROWTH B DIS	G800BNGB1V56	BNGB1V5	N	Y	Y	N
FUNDROCK PARTNERS LIMITED	MATTIOLI WOODS PASSIVE GROWTH C DIS	G800BPS38M12	BPS38M1	N	Y	Y	N
FUNDROCK PARTNERS LIMITED	VOLARE BALANCED BRIDGE GBP DIS	G80004833660	0483366	N	N	Y	N
FUNDROCK PARTNERS LIMITED	VOLARE FALCON GBP ACC	G80002904703	0290470	Y	N	Y	Y
FUNDROCK PARTNERS LTD	FP PREMIER MITON INC:INS INC	G800829LZ795	B29LZ79	N	Y	Y	Y
FUNDROCK UCITS PLATFORM I ICAV	G & R RESOURCES FOUNDERS USD	IE000IIQEY56	BRXNC08	N	N	Y	Y
FUNDROCK UCITS PLATFORM I ICAV	GOERING & ROZENCWAJG RESOURCES FOUNDERS	IE000MC3T0C2	BRV40T9	N	N	Y	Y
FUNDSMITH EQUITY FUND	FUNDSMITH EQUITY FUND I ACC	G800B41YBW71	B41YBW7	N	N	Y	Y
FUNDSMITH EQUITY FUND	FUNDSMITH EQUITY FUND I DIS	G800B4MR8G82	B4MR8G8	N	N	Y	Y
FUNDSMITH EQUITY FUND	FUNDSMITH EQUITY FUND R ACC	G800B4LPDJ14	B4LPDJ1	Y	N	Y	Y
FUNDSMITH EQUITY FUND	FUNDSMITH EQUITY FUND R DIS	G800B4QBRK32	B4QBRK3	Y	N	Y	Y
FUNDSMITH EQUITY FUND	FUNDSMITH EQUITY FUND T ACC	G800B4Q5X527	B4Q5X52	N	N	Y	Y
FUNDSMITH EQUITY FUND	FUNDSMITH EQUITY FUND T DIS	G800B4M93C53	B4M93C5	N	N	Y	Y
FUNDSMITH SICAV	EQUITY SICAV T USD ACC	LU2404859402	BNVW1M4	N	N	Y	Y
FUNDSMITH SICAV	FDSMITH SUST EQTY FUND EUR I SHS ACC	LU2289280112	BMT7K49	N	N	Y	Y
FUNDSMITH SICAV	FDSMITH SUST EQTY FUND EUR I SHS DIS	LU2289280203	BMT7K50	N	N	Y	Y
FUNDSMITH SICAV	FDSMITH SUST EQTY FUND EUR T SHS ACC	LU2289279700	BMT7K05	N	N	Y	Y
FUNDSMITH SICAV	FDSMITH SUST EQTY FUND GBP I SHS DIS	LU2289280971	BMT7KC7	N	N	Y	Y
FUNDSMITH SICAV	FDSMITH SUST EQTY FUND USD I SHS DIS	LU2289280625	BMT7K94	N	N	Y	Y
FUNDSMITH SICAV	FUNDSMITH EQUITY FUND I ACC	LU0690374029	B6TWP69	N	N	Y	Y
FUNDSMITH SICAV	FUNDSMITH EQUITY FUND I CHF ACC	LU0765121677	B96SVB8	N	N	Y	Y
FUNDSMITH SICAV	FUNDSMITH EQUITY FUND I CHF DIS	LU0765126635	B96SVH4	N	N	Y	Y
FUNDSMITH SICAV	FUNDSMITH EQUITY FUND I DIS	LU0690374532	B4W0321	N	N	Y	Y
FUNDSMITH SICAV	FUNDSMITH EQUITY FUND I GBP ACC	LU11053186349	BMH4M80	N	N	Y	Y
FUNDSMITH SICAV	FUNDSMITH EQUITY FUND I GBP DIS	LU11053186000	BMH4MD5	N	N	Y	Y
FUNDSMITH SICAV	FUNDSMITH EQUITY FUND I USD ACC	LU0893933373	B9QNS58	N	N	Y	Y
FUNDSMITH SICAV	FUNDSMITH EQUITY FUND I USD DIS	LU0893933456	B96SVJ6	N	N	Y	Y
FUNDSMITH SICAV	FUNDSMITH EQUITY FUND R ACC	LU0690374615	B58W369	Y	N	Y	Y
FUNDSMITH SICAV	FUNDSMITH EQUITY FUND R DIS	LU0690374961	B6SVBD6	Y	N	Y	Y
FUNDSMITH SICAV	FUNDSMITH EQUITY T EUR ACC	LU0690375182	B4K9WN1	Y	N	Y	Y
FUNDSMITH SICAV	FUNDSMITH EQUITY T EUR DIS	LU0690375422	B6WVNC5	Y	N	Y	Y
FUNDSMITH SUSTAINABLE EQUITY FUND	FUNDSMITH SUSTAINABLE EQUITY FUND I ACC	G800BF0V6P41	BFOV6P4	N	N	Y	Y
FUNDSMITH SUSTAINABLE EQUITY FUND	FUNDSMITH SUSTAINABLE EQUITY FUND I DIS	G800BF0V6Q57	BFOV6Q5	N	N	Y	Y
GAM FUND MANAGEMENT	ABSOLUTE RETURN BOND PLUS INSTL GBP ACC	IE00B7M9DM67	B7M9DM6	N	N	Y	Y
GAM FUND MANAGEMENT	DISRUPTIVE GROWTH EUR ACC	IE00B57PQG06	B57PQG0	N	N	Y	Y
GAM FUND MANAGEMENT	SYSTEMATIC CORE MACRO GBP ACC	IE00BD301N77	BD301N7	N	N	Y	Y
GAM FUND MANAGEMENT	SYSTEMATIC GLOBAL EQUITY MKT NEUT GBP ACC	IE00BD301V51	BD301V5	N	N	Y	Y
GAM FUNDS	GAM CREDIT OPPORTUNITIES Z GBP ACC	G800BM95C470	BM95C47	N	Y	Y	Y
GAM FUNDS	GAM CREDIT OPPORTUNITIES Z GBP QDIS	G800BMH4Z2T69	BMH4Z2T	N	Y	Y	Y
GAM FUNDS	GAM CREDIT OPPS INSTL GBP ACC	G800BYQJ5G92	BYQJ5G9	N	N	Y	Y
GAM FUNDS	GAM CREDIT OPPS INSTL GBP DIS	G800BF52GR49	BF52GR4	N	N	Y	Y
GAM FUNDS	GAM DISRUPTIVE GROWTH A GBP ACC	G800B66RBL40	B66RBL4	N	N	Y	Y
GAM FUNDS	GAM DISRUPTIVE GROWTH A GBP DIS	G800B41VBX85	B41VBX8	N	N	Y	Y
GAM FUNDS	GAM DISRUPTIVE GROWTH G GBP ACC	G800BDZRG206	BDZRG20	N	Y	Y	Y
GAM FUNDS	GAM DISRUPTIVE GROWTH G GBP DIS	G800BDZ9YX35	BDZ9YX3	N	Y	Y	Y
GAM STAR FUND PLC	CHINA EQUITY GBP ACC	IE00B1W3WM96	B1W3WM9	Y	N	Y	Y
GAM STAR FUND PLC	COMPOSITE GLOBAL EQUITY INSTL GBP ACC	IE00B518ZR94	B518ZR9	N	N	Y	Y
GAM STAR FUND PLC	CREDIT OPPORTUNITIES GBP INSTL GBP INC	IE00B54L8Q54	B54L8Q5	N	N	Y	Y
GAM STAR FUND PLC	EMERGING MARKET RATES W USD ACC	IE00BKPV6T84	BKPV6T8	N	Y	Y	Y
GAM STAR FUND PLC	EMERGING MARKETS RATES W EUR INC	IE00BMFZVM20	BMFZVM2	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR APP US EQTY NON UK RFS USD ACC	IE00BDZ9WV70	BDZ9WV7	Y	N	Y	Y
GAM STAR FUND PLC	GAM STAR ASIAN EQUITY INSTL GBP ACC	IE00B3CTFN30	B3CTFN3	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR CAP APP US EQTY INS GBP ACC	IE00B5SLLT59	B5SLLT5	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR CAP APP US EQTY INSTL USD ACC	IE00B5L6ZZ18	B5L6ZZ1	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR CHINA EQTY INSTL GBP ACC	IE00B3CTFS84	B3CTFS8	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR CHINA EQUITY EUR ACC	IE00B1W3WK72	BYWRP30	Y	N	Y	Y
GAM STAR FUND PLC	GAM STAR COMPOSITE GLOBAL EQUITY GBP ACC	IE00B5VBL693	B5VBL69	Y	N	Y	Y
GAM STAR FUND PLC	GAM STAR COMPOSITE GLOBAL EQUITY GBP DIS	IE00B685RS58	B685RS5	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR CONTL EURP EQTY Z EUR DIS	IE00BG6MTW60	BG6MTW6	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR CONTL EURPN EQTY EUR INSTL ACC	IE00B3CTFW21	B3CTFW2	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR CONTL EURPN EQTY GBP INSTL DIS	IE00B8F9YY94	B8F9YY9	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR CONTL EURPN EQTY INSTL GBP	IE00B3CTFX38	B3CTFX3	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR CONTL EURPN EQTY INSTL USD ACC	IE00B3CTFV14	B3CTFV1	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR CONTL EURPN EQTY Z EUR ACC	IE00B8Q8GH20	B8Q8GH2	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR CRED OPPTY (GBP) S GBP INSTL DIS	IE00BHBXBH08	BHBXBH0	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR CRED OPPTY GBP INSTL D Q GBP D	IE00BYZXFP13	BYZXFP1	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR CREDIT OPPORTUNITIES GBP ACC	IE00B56BC491	B56BC49	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR CREDIT OPPORTUNITIES GBP INCOME	IE00B5870639	B587063	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR CREDIT OPPORTUNITIES MZ GBP DIS	IE00BYZBS342	BYZBS34	N	Y	Y	Y
GAM STAR FUND PLC	GAM STAR CREDIT OPPORTUNITIES QZ EUR DIS	IE00BYZBRY89	BYZBRY8	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR CREDIT OPPORTUNITIES QZ GBP DIS	IE00BYZBS128	BYZBS12	N	Y	Y	Y
GAM STAR FUND PLC	GAM STAR CREDIT OPPORTUNITIES USD ACC	IE00B560QG61	B560QG6	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR CREDIT OPPS (EUR) EUR DIS	IE00B55JGJ70	B55JGJ7	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR CREDIT OPPS (EUR) INST EUR DIS	IE00B55J5655	B55J565	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR CREDIT OPPS (USD) INST USD ACC	IE00B5769310	B576931	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR CREDIT OPPS GBP INSTL GBP ACC	IE00B510J173	B510J17	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR CREDIT OPPS INSTL EUR ACC	IE00B50JD354	B50JD35	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR CREDIT OPPS S INSTL EUR DIS	IE00BHBXBG90	BHBXBG9	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR CREDIT OPPS USD USD DIS	IE00B53TV722	B53TV72	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR DISRUPTIVE GROWTH A USD ACC	IE00B56F8X29	B56F8X2	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR DISRUPTIVE GROWTH GBP ACC	IE00B50J9265	B50J926	Y	N	Y	Y
GAM STAR FUND PLC	GAM STAR DISRUPTIVE GROWTH INST EUR ACC	IE00B5WGFZ01	B5WGFZ0	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR DISRUPTIVE GROWTH INSTL GBP ACC	IE00B5VMHR51	B5VMHR5	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR DISRUPTIVE GROWTH INSTL GBP DIS	IE00B57FYK02	B57FYK0	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR DISRUPTIVE GROWTH USD INSTL ACC	IE00B5L06T43	B5L06T4	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR DISRUPTIVE GROWTH Z GBP ACC	IE00BD7V7160	BD7V716	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR EMERGING MARKET RATES ACC	IE00B5SR2026	B5SR202	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR EMG MKTS RATES GBP INSTL DIS	IE00B84BTB84	B84BTB8	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR EUROPEAN EQUITY A EUR ACC	IE0031142981	3114298	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR EUROPEAN EQUITY INSTL USD	IE00B3CTG740	B3CTG74	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR EURPN EQTY INSTL EUR ACC	IE00B3CTG856	B3CTG85	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR FLXB GBL PFOlio NON UK RFS GBP	IE00BYVWMH35	BYVWMH3	Y	N	Y	Y
GAM STAR FUND PLC	GAM STAR FLXB GBL PTF NON UK RFS EUR ACC	IE00BYVWMF11	BYVWMF1	Y	N	Y	Y
GAM STAR FUND PLC	GAM STAR GBL DYNM GTH INSTL GBP ACC	IE00B8CL9K93	B8CL9K9	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR GBL RATES INSTITUTIONAL GBP ACC	IE00B59CJW65	B59CJW6	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR GBL RATES INSTITUTIONAL GBP DIS	IE00B59CJN74	B59CJN7	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR GLOBAL AGGRESSIVE A EUR ACC	IE00B3J358770	B3J35877	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR GLOBAL AGGRESSIVE A GBP ACC	IE00B3J358887	B3J35888	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR GLOBAL AGGRESSIVE A USD ACC	IE00B3J358663	B3J35866	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR GLOBAL AGGRESSIVE C EUR ACC	IE00B8JTPQ09	B8JTPQ0	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR GLOBAL AGGRESSIVE C GBP ACC	IE00B8F9FP72	B8F9FP7	N	Y	Y	Y

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GAM STAR FUND PLC	GAM STAR GLOBAL AGGRESSIVE INST EUR ACC	IE00B8NC7P21	B8NC7P2	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR GLOBAL AGGRESSIVE INST GBP ACC	IE00B8NCRJ66	B8NCRJ6	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR GLOBAL AGGRESSIVE INST USD ACC	IE00B8J92C97	B8J92C9	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR GLOBAL AGGRESSIVE Z EUR ACC	IE00BWXBYP69	BWXBYP6	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR GLOBAL CAUTIOUS A GBP ACC	IE00B.J358556	B35855	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR GLOBAL CAUTIOUS A USD ACC	IE00B.J358333	B35833	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR GLOBAL CAUTIOUS C EUR ACC	IE00B7FCT578	B7FCT57	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR GLOBAL CAUTIOUS C GBP ACC	IE00B759HV77	B759HV7	Y	N	Y	Y
GAM STAR FUND PLC	GAM STAR GLOBAL CAUTIOUS C USD ACC	IE00B83NGC51	B83NGC5	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR GLOBAL CAUTIOUS INST EUR ACC	IE00B8D5KL86	B8D5KL8	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR GLOBAL CAUTIOUS INST GBP ACC	IE00B7XD3T46	B7XD3T4	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR GLOBAL CAUTIOUS INST USD ACC	IE00B872KD71	B872KD7	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR GLOBAL CAUTIOUS Z EUR ACC	IE00BWXBYN46	BWXYBYN4	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR GLOBAL EQUITY INSTL GBP ACC	IE0008XEKAL1	BN4K7D8	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR GLOBAL FLEXIBLE A EUR ACC	IE00B5VGTN75	B5VGTN7	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR GLOBAL FLEXIBLE A GBP ACC	IE00B55YB208	B55YB20	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR GLOBAL FLEXIBLE A USD ACC	IE00B5NTPS12	B5NTPS1	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR GLOBAL FLEXIBLE C EUR ACC	IE00B55QTM95	B55QTM9	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR GLOBAL FLEXIBLE C GBP ACC	IE00B5KRCY30	B5KRCY3	Y	N	Y	Y
GAM STAR FUND PLC	GAM STAR GLOBAL FLEXIBLE C USD ACC	IE00B5VMBV77	B5VMBV7	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR GLOBAL FLEXIBLE INST EUR ACC	IE00B59Y8038	B59Y803	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR GLOBAL FLEXIBLE INST GBP ACC	IE00B56X5F76	B56X5F7	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR GLOBAL FLEXIBLE INST GBP DIS	IE00B5W8M996	B5W8M99	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR GLOBAL FLEXIBLE INST USD ACC	IE00B5T6XH13	B5T6XH1	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR GLOBAL FLEXIBLE U USD ACC	IE00B.YQOF843	BYQOF84	Y	N	Y	Y
GAM STAR FUND PLC	GAM STAR GLOBAL FLEXIBLE Z EUR ACC	IE00BWXBYL22	BWXYBYL2	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR GLOBAL MODERATE A GBP ACC	IE00B.J358226	B35822	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR GLOBAL MODERATE INST EUR ACC	IE00B87YM489	B87YM48	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR GLOBAL MODERATE INST GBP ACC	IE00B7Y9BK82	B7Y9BK8	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR GLOBAL MODERATE INST USD ACC	IE00B83WDR64	B83WDR6	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR GLOBAL MODERATE Z EUR ACC	IE00BWXBYM39	BWXYBYM3	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR JAPAN LEADERS A EUR ACC	IE0003008186	0532202	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR JAPAN LEADERS A USD ACC	IE0003001538	3427338	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR JAPAN LEADERS INSTL EUR ACC	IE00B.D5W6F88	B.D5W6F8	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR JAPAN LEADERS INSTL GBP ACC	IE00B3CTGT66	B3CTGT6	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR JAPAN LEADERS INSTL GBP DIS	IE00B40WC079	B40WC07	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR JAPAN LEADERS INSTL USD ACC	IE00B3CTGR43	B3CTGR4	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR JAPAN LEADERS Z GBP ACC	IE00B.JN6GX25	B.JN6GX2	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR JPN LEADERS NON UK RFS USD ACC	IE00B.CQP5635	BCQP563	Y	N	Y	Y
GAM STAR FUND PLC	GAM STAR MBS TOTAL RETURN GBP INSTL ACC	IE00B.P3RNF82	BP3RNF8	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR MBS TOTAL RTN HGD INSTL EUR ACC	IE00B.QS8X418	BQS8X41	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR MBS TOTAL RTN INSTL EUR INC HGD	IE00B.VYJ5Y82	BVYJ5Y8	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR TACTICAL OPPS INSTL GBP ACC	IE00B.JH04923	B.JH0492	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR US ALL CAP EQ A USD CLS ACC SHS	IE00B1W3YJ08	B1W3YJ0	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR US ALL CAP EQTY INSTIT EUR	IE00B3CTH599	B3CTH59	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR US ALL CAP EQTY INSTL USD ACC	IE00B3CTH482	B3CTH48	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR US ALL CAP EQUITY ACC	IE00B1W3Y459	B1W3Y45	Y	N	Y	Y
GAM STAR FUND PLC	GAM STAR US ALL CAP EQUITY C USD ACC	IE00B1W3YP67	B1W3YP6	Y	N	Y	Y
GAM STAR FUND PLC	GAM STAR US ALL CAP EQUITY INSTL GBP ACC	IE00B3CTH607	B3CTH60	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR US ALL CAP EQUITY USD INSTL DIS	IE00B4LDYW57	B4LDYW5	Y	N	Y	Y
GAM STAR FUND PLC	GAM STAR WORLDWIDE EQUITY A USD ACC	IE00B0HF3F37	B0HF3F3	N	N	Y	Y
GAM STAR FUND PLC	GAM STAR WORLDWIDE EQUITY GBP ACC	IE00B0HF3H50	B0HF3H5	Y	N	Y	Y
GAM STAR FUND PLC	GAM STAR WORLDWIDE EQUITY USD DIS	IE00B0HFZ267	B0HFZ26	Y	N	Y	Y
GAM STAR FUND PLC	GAM SYSTEMATIC ALT RISK PREM EUR ACC	IE00B4MP9036	B4MP903	N	N	Y	Y
GAM STAR FUND PLC	GAMCO US EQUITY INST GBP ACC	IE00B5VMTR99	B5VMTR9	N	N	Y	Y
GAM STAR FUND PLC	GAMCO US EQUITY INST GBP INC	IE00B5MYKL59	B5MYKL5	N	N	Y	Y
GAM STAR FUND PLC	GAMCO US EQUITY USD ACC NAV	IE00B5LFC94	B5LFC94	N	N	Y	Y
GAM STAR FUND PLC	GLOBAL RATES NON UK RFS USD ACC	IE00B.YXW9815	BYXW981	N	N	Y	Y
GAM STAR FUND PLC	SUSTAINABLE CLIMATE BD INSTL GBP ACC HGD	IE000E.GAOST77	BN7N138	N	N	Y	Y
GAM STAR FUND PLC	WORLDWIDE EQUITY USD INST DIS	IE00B7LJFL05	B7LJFL0	N	N	Y	Y
GAM STERLING MANAGEMENT LTD	GAM NORTH AMERICA GROW-A-ACC	GB0002423852	0242385	N	Y	Y	Y
GAM STERLING MANAGEMENT LTD	GAM NORTH AMERICA GROW-II	GB00B75LZK14	B75LZK1	N	Y	Y	Y
GAM STERLING MANAGEMENT LTD	GAM UK EQUITY INCOME-ZSDA	GB00B.F7M7V38	B.F7M7V3	N	Y	Y	Y
GAM STERLING MANAGEMENT LTD	GAM-GAM DISRUPTIVE GRT-A ACC	GB0002426640	0242664	N	Y	Y	Y
GARRAWAY CAPITAL MANAGEMENT LLP	VT EPIC UK EQ MKRT -FI	GB00B7MF2Y92	B7MF2Y9	N	Y	Y	Y
GAVEKAL FUND MANAGEMENT IRELAND LTD	GAVEKAL CH FIX INCOME-A USD	IE00B734TY42	B734TY4	N	Y	Y	Y
GAVEKAL FUND MANAGEMENT IRELAND LTD	GAVEKAL GLOBAL EQUITIES-B	IE00B895LT75	B895LT7	N	Y	Y	Y
GEMCAP INVESTMENT FUNDS IRELAND PLC	AFFINITY SUSTAINABLE GROWTH I GBP DIS	IE000D.QMJURM0	BQVXJH9	N	N	Y	Y
GEMCAP INVESTMENT FUNDS IRELAND PLC	AHFM DEFINED RETURNS B EUR ACC HEDGED	IE00B.G0TNY30	BG0TNY3	N	N	Y	Y
GEMCAP INVESTMENT FUNDS IRELAND PLC	AHFM DEFINED RETURNS B USD CAP HGD	IE00B.FMONT28	BFMONT2	N	N	Y	Y
GEMCAP INVESTMENT FUNDS IRELAND PLC	AHFM DEFINED RETURNS I 5% GBP DIS	IE00B.BMB3JY80	BMB3JY8	N	N	Y	Y
GEMCAP INVESTMENT FUNDS IRELAND PLC	ATLANTIC HOUSE DEFINED RETURNS B GBP ACC	IE00B.BFLR2202	BFLR220	N	N	Y	Y
GEMCAP INVESTMENT FUNDS IRELAND PLC	ATLANTIC HOUSE DEFINED RETURNS BAH AUD	IE000Q.RFX787	BMGCD04	N	N	Y	Y
GEMCAP INVESTMENT FUNDS IRELAND PLC	ATLANTIC HOUSE DEFINED RETURNS I GBP DIS	IE00B.F2ZW348	BF2ZW34	N	N	Y	Y
GEMCAP INVESTMENT FUNDS IRELAND PLC	ATLANTIC HOUSE DYNAMIC DUR A EUR ACC	IE000Y.FXJA12	BQ5T785	N	N	Y	Y
GEMCAP INVESTMENT FUNDS IRELAND PLC	ATLANTIC HOUSE DYNAMIC DUR D EUR ACC	IE000Q.49D173	BP9QFJ7	N	N	Y	Y
GEMCAP INVESTMENT FUNDS IRELAND PLC	ATLANTIC HOUSE DYNAMIC DURATION A GBP AC	IE00B.BMY85439	BMY8543	N	N	Y	Y
GEMCAP INVESTMENT FUNDS IRELAND PLC	ATLANTIC HOUSE DYNAMIC DURATION D GBP DI	IE00B.BMY85546	BMY8554	N	N	Y	Y
GEMCAP INVESTMENT FUNDS IRELAND PLC	ATLANTIC HOUSE DYNM DURATION A USD ACC	IE00B.BVXVS028	BVXVS02	N	N	Y	Y
GEMCAP INVESTMENT FUNDS IRELAND PLC	ATLANTIC HOUSE UNCORRELATED STRAT A GBP	IE00B.BNTJ35Q97	BNTJ35Q	N	N	Y	Y
GEMCAP INVESTMENT FUNDS IRELAND PLC	ATLANTIC HOUSE UNCORRELATED STRAT A USD	IE00B.BNTJ35P80	BNTJ35P	N	N	Y	Y
GEMCAP INVESTMENT FUNDS IRELAND PLC	ATLANTIC HOUSE UNCORRELATED STRAT Z GBP	IE00B.BNTJ3638	BNTJ363	N	N	Y	Y
GEMCAP INVESTMENT FUNDS IRELAND PLC	ATLANTIC HOUSE UNCORRELATED STRATEGIES C	IE00B.BNTJ35Z88	BNTJ35Z	N	N	Y	Y
GEMCAP INVESTMENT FUNDS IRELAND PLC	CAUSEWAY DEFINED GROWTH A GBP ACC HGD	IE00B.JVQJR193	B.JVQR19	N	N	Y	Y
GEMCAP INVESTMENT FUNDS IRELAND PLC	CAUSEWAY DEFINED GROWTH A USD	IE00B.JVQRO86	B.JVQRO8	N	N	Y	Y
GEMCAP INVESTMENT FUNDS IRELAND PLC	CAUSEWAY DEFINED GROWTH C EUR HGD DIS	IE00B.BM23NJ74	BM23NJ7	N	N	Y	Y
GEMCAP INVESTMENT FUNDS IRELAND PLC	GSi GBL SUSTNBLE FOCUSED VALUE I GBP ACC	IE00B.BN7HRS11	BN7HRS1	N	N	Y	Y
GEMCAP INVESTMENT FUNDS IRELAND PLC	GSi GBL SUSTNBLE FOCUSED VALUE J GBP DIS	IE00B.BLD4YP89	BLD4YP8	N	N	Y	Y
GEMCAP INVESTMENT FUNDS IRELAND PLC	GSi GLOBAL SUST FOCUSED VALUE K EUR ACC	IE000T.WD5B76	BMXJWB2	N	N	Y	Y
GEMCAP INVESTMENT FUNDS IRELAND PLC	GSi GLOBAL SUSTAINABLE VALUE A GBP DIS	IE00B.Z036B68	BZ036B6	N	N	Y	Y
GEMCAP INVESTMENT FUNDS IRELAND PLC	PRINCIPAL ASSET ALLOCATION A GBP	IE00B.BMMV1N47	BMMV1N4	N	N	Y	Y
GEMCAP INVESTMENT FUNDS IRELAND PLC	TEAM INTERNATIONAL EQUITY C GBP ACC	IE00B.LKGX720	BLKGX72	N	Y	N	Y
GEMCAP INVESTMENT FUNDS IRELAND PLC	TEAM INTERNATIONAL EQUITY C GBP DIS	IE00B.LD8XD15	BLD8XD1	N	N	Y	Y
GEMCAP INVESTMENT FUNDS IRELAND PLC	TEAM INTL EQTY I A GBP ACC	IE00B.BMFMOV58	BMFMOV5	N	Y	N	Y
GEMCAP INVESTMENT FUNDS IRELAND PLC	TEAM INTL EQTY I GBP DIS	IE00B.BMFMDOW65	BMFMDOW6	N	N	Y	Y
GEMCAP INVESTMENT FUNDS IRELAND PLC	TEAM INTL EQTY R GBP ACC	IE00B.BMFMDOX72	BMFMDOX7	N	Y	N	Y
GEMCAP INVESTMENT FUNDS IRELAND PLC	TEAM INTL EQTY R GBP DIS	IE00B.BMFMDOY89	BMFMDOY8	N	N	Y	Y
GEMINI CAPITAL MANAGEMENT IRELAND LTD	GEMCAP INV F-THIRD AV REV-A4	IE00B6WFK718	B6WFK71	N	Y	Y	Y
GENERALI INVESTMENTS LUXEMBOURG SA	LUMY MW TOPS UCITS-BGBP DIS	LU2367649402	BL5D0X1	N	Y	N	Y
GENERALI INVESTMENTS LUXEMBOURG SA	LUMYA-MW TOPS MAR UCITS-BGBPA	LU2367663734	BL5FD603	N	Y	Y	Y
GENERALI INVESTMENTS LUXEMBOURG SA	LUMYA-MW TOPS MR UCITS-USDBAC	LU2367664039	BL5FD085	N	Y	Y	Y
GENERALI INVESTMENTS LUXEMBOURG SA	LUMY-MW TOPS UCITS-BUSDACC	LU2367648859	BL5DWWV5	N	Y	Y	Y
GENERALI INVESTMENTS LUXEMBOURG SA	LUMY-MW TOPS UCITS-BGPBACC	LU2367648933	BL5DWWV6	N	Y	Y	Y
GENFUNDS GLOBAL PLC	CANACCORD GENUITY DYNAMIC I GBP	IE000K.S7VNN1	BM90CQ4	N	N	Y	Y
GENFUNDS GLOBAL PLC	CANACCORD GENUITY DYNAMIC R GBP	IE000F.WF2902	BM90CM0	Y	N	Y	Y
GLOBAL FUNDS MANAGEMENT SA	2XIDEAS GLOBALMID CAP LIBRARY R USD ACC	LU1785301943	BG.JVWQ5	N	N	Y	Y
GOLDMAN SACHS ASSET MANAGEMENT BV	GS ABSOLUTE RETURN TR I	LU1103307580	BQ71030	N	Y	N	Y
GOLDMAN SACHS ASSET MANAGEMENT BV	GS ABSOLUTE RETURN TR IEURH	LU1103307663	BQ71041	N	Y	Y	Y
GOLDMAN SACHS ASSET MANAGEMENT BV	GS ABSOLUTE RETURN TR IGBPH	LU1103307747	BQ71052	N	Y	N	Y
GOLDMAN SACHS ASSET MANAGEMENT BV	GS EMRG MARKET EQTY I	LU1390214952	BYZWWN5	N	Y	Y	Y
GOLDMAN SACHS ASSET MANAGEMENT BV	GS EMRG MARKET EQTY IA	LU0234572450	B5LJPH2	N	Y	Y	Y

The Retail Distribution Review (RDR) was a UK-specific legislation, conducted by the FCA, of the sale of investment products (including life policies, pensions, funds, and other investment schemes) to retail customers by financial advisers. RDR took effect from 31st December 2012. On this basis if RDR restrictions apply then the relevant Fund can only be sold, no purchases can be placed on an RDR restricted Fund.

Restricted Access may apply. This could result in a delay to execution or a rejection of the trade instruction.

The below list details all Standard Funds. Not all funds will be available for trade entry on the MyCredo platform. To set up a fund for trading, please see the Overview document located in the MyCredo Help Section.

MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
GOLDMAN SACHS ASSET MANAGEMENT BV	GS EMRG MARKET EQTY R INC	LU0830622667	B80R932	N	Y	Y	Y
GOLDMAN SACHS ASSET MANAGEMENT BV	GS GBL CORE EQ P-I ACC CLOSE	LU0236212311	B10LBW8	N	Y	Y	Y
GOLDMAN SACHS ASSET MANAGEMENT BV	GS GBL CORE EQ PORTFO-R SNAP	LU0830625926	B7LBKS8	N	Y	Y	Y
GOLDMAN SACHS ASSET MANAGEMENT BV	GS GBL ST MB PO ISH ACC	LU1135780176	BSJWL65	N	Y	Y	Y
GOLDMAN SACHS ASSET MANAGEMENT BV	GS GL CREDIT HED IAC	LU0234589421	B0P7VV3	N	Y	Y	Y
GOLDMAN SACHS ASSET MANAGEMENT BV	GS GLB FUT GEN EQ PORT-R USD	LU0858289241	B99B998	N	Y	Y	Y
GOLDMAN SACHS ASSET MANAGEMENT BV	GS GLB FUT GEN EQ PORT-R USD	LU0858288946	B99B987	N	Y	Y	Y
GOLDMAN SACHS ASSET MANAGEMENT BV	GS GLB FUT GENRT EQTY PORT-I	LU0786609700	B87XJW2	N	Y	Y	Y
GOLDMAN SACHS ASSET MANAGEMENT BV	GS GLOBAL ENV IMPACT EQ-R	LU12106861185	BKX9CH4	N	Y	Y	Y
GOLDMAN SACHS ASSET MANAGEMENT BV	GS IND EQ I GBP	LU1268608111	BYSFC19	N	Y	Y	Y
GOLDMAN SACHS ASSET MANAGEMENT BV	GS INDIA EQ IUSDA	LU0333811072	B29NVG8	N	Y	Y	Y
GOLDMAN SACHS ASSET MANAGEMENT BV	GS INDIA EQ IUSDD	LU0333810934	B29NV77	N	Y	Y	Y
GOLDMAN SACHS ASSET MANAGEMENT BV	GS US CORE EQUITY PT RSN GBP	LU0858292542	B99B957	N	Y	Y	Y
GOLDMAN SACHS ASSET MANAGEMENT BV	GS US EQ INC-P CAP USD	LU0214494824	B3YBF85	N	Y	Y	Y
GOLDMAN SACHS ASSET MANAGEMENT FUND SERVIC	GS GQG PARTNERS GLO R ACC	LU1599278733	BDHSL82	N	Y	Y	Y
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERV	GS USD LIQ RES-RAT	IE00BL0BLG26	BL0BLG2	N	Y	Y	Y
GOLDMAN SACHS ASSET MANAGEMENT GLOBAL SERV	GS USD LIQ RSRV-INST ACC T	IE00BHC9JR32	BHC9JR3	N	Y	Y	Y
GQG GLOBAL UCITS ICAV	GQG PARTNERS GBL QUALITY VALUE Q EUR ACC	IE0007JGIBJ1	BT6NXX5	N	Y	Y	Y
GQG GLOBAL UCITS ICAV	GQG PARTNERS GLOBAL EQUITY S EUR ACC	IE000A8YWZ1	BNM4L74	N	Y	Y	Y
GQG GLOBAL UCITS ICAV	GQG PARTNERS GLOBAL EQUITY S GBP ACC	IE000HO4NXB8	BNM4LG3	N	Y	Y	Y
GQG GLOBAL UCITS ICAV	GQG PARTNERS GLOBAL EQUITY S USD ACC	IE00044JUI25	BNM4L63	N	Y	Y	Y
GQG GLOBAL UCITS ICAV	GQG PARTNERS U.S. EQUITY I EUR ACC	IE00BN4GYJ17	BN4GYJ1	N	Y	Y	Y
GQG GLOBAL UCITS ICAV	GQG PARTNERS US EQTY I USD ACC	IE00BN4GYG85	BN4GYG8	N	Y	Y	Y
GQG GLOBAL UCITS ICAV	GQG PARTNERS US QUALITY VALUE Q EUR ACC	IE000E1YKG47	BT6NXX9	N	Y	Y	Y
GRANAHAH FUNDS PLC	GRANAHAH US FOCUSED GROWTH A USD	IE00BGH16Q55	BGH16Q5	N	N	Y	Y
GRANAHAH FUNDS PLC	US FOCUS GROWTH I USD	IE00BF5MKL65	BF5MKL6	N	N	Y	Y
GRANAHAH FUNDS PLC	US FOCUSED GROWTH A GBP ACC	IE00BGHH8BD43	BGHH8D4	N	N	Y	Y
GRANAHAH FUNDS PLC	US FOCUSED GROWTH I USD ACC	IE00BF5KDB89	BF5KDB8	N	N	Y	Y
GRANAHAH FUNDS PLC	US SMID SELECT A GBP ACC	IE00BL0L4W91	BL0L4W9	N	N	Y	N
GRANAHAH FUNDS PLC	US SMID SELECT A USD ACC	IE00BL0L4T62	BL0L4T6	N	N	Y	N
GRANAHAH FUNDS PLC	US SMID SELECT I GBP ACC	IE00BKTNRJ70	BKTNRJ7	N	N	Y	N
GRANAHAH FUNDS PLC	US SMID SELECT I GBP DIS	IE00BKTNRK85	BKTNRK8	N	Y	Y	N
GRANAHAH FUNDS PLC	US SMID SELECT I USD ACC	IE00BL0L5042	BL0L504	N	N	Y	N
GREEN ASH PARTNERS LLP	GA CORT SPEC SIT F-GBP I	IE00BK6GV757	BK6GV75	N	Y	Y	Y
GREEN ASH PARTNERS LLP	GA CORT SPEC SIT F-USD I	IE00BK6GV895	BK6GV89	N	Y	Y	Y
GREEN ASH PARTNERS LLP	GA CORT SPEC SIT F-USD R	IE00BK6GVC03	BK6GVC0	N	Y	Y	Y
GUARDCAP UCITS FUNDS PLC	EMERGING MARKETS EQUITY I GBP ACC	IE00BD1R3L25	BD1R3L2	N	N	Y	Y
GUARDCAP UCITS FUNDS PLC	GLOBAL EQUITY I EUR ACC	IE00BZ036616	BZ03661	N	N	Y	Y
GUARDCAP UCITS FUNDS PLC	GLOBAL EQUITY I USD INC	IE00BDQYWP58	BDQYWP5	N	N	Y	Y
GUARDCAP UCITS FUNDS PLC	GUARDCAP EMG MKTS EQUITY I USD ACC	IE00BSJCNJ20	BSJCNJ2	N	N	Y	Y
GUARDCAP UCITS FUNDS PLC	GUARDCAP GLOBAL EQUITY I GBP ACC	IE00BVSS1C10	BVSS1C1	N	N	Y	Y
GUARDCAP UCITS FUNDS PLC	GUARDCAP GLOBAL EQUITY I GBP DIS	IE00BF27J22	BF27J22	N	N	Y	Y
GUARDCAP UCITS FUNDS PLC	GUARDCAP GLOBAL EQUITY I USD ACC	IE00BSJCN513	BSJCN51	N	N	Y	Y
GUARDCAP UCITS FUNDS PLC	GUARDCAP GLOBAL EQUITY T EUR	IE000XP07ZR6	BPQW6D9	N	Y	Y	Y
GUARDCAP UCITS FUNDS PLC	GUARDCAP GLOBAL EQUITY T EUR DIS	IE000BSJZZH8	BPBLWB1	N	N	Y	Y
GUARDCAP UCITS FUNDS PLC	GUARDCAP GLOBAL EQUITY T GBP	IE000B45IM23	BPQW6F1	N	Y	Y	Y
GUARDCAP UCITS FUNDS PLC	GUARDCAP GLOBAL EQUITY T GBP DIS	IE000SPQ97H7	BPBLWC2	N	N	Y	Y
GUARDCAP UCITS FUNDS PLC	GUARDCAP GLOBAL EQUITY T USD	IE000QE346K2	BPQW6B7	N	Y	Y	Y
GUARDCAP UCITS FUNDS PLC	GUARDCAP GLOBAL EQUITY T USD DIS	IE000JPY6YH3	BPBLVX6	N	N	Y	Y
GUERNSEY INTERNATIONAL MANAGEMENT CO LTD	OFFSHORE MUT FINCREST G/E-A	GG00BHOWM232	BHOWM23	N	Y	Y	Y
GUERNSEY INTL INVESTMENT IC LTD	SA ALPHA GU GL CAUTIOUS-A	GG00BFWYG427	BFYWG42	N	Y	Y	Y
GUERNSEY INTL INVESTMENT IC LTD	SA ALPHA GU GL GROWTH-A	GG00BFWYG310	BFYWG31	N	Y	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS ASIAN EQUITY INCOME C EUR ACC	IE00BGHQDM52	BGHQDM5	Y	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS ASIAN EQUITY INCOME C GBP ACC	IE00BVYPNP33	BVYPNP3	Y	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS ASIAN EQUITY INCOME C USD ACC	IE00BVYPNQ40	BVYPNQ4	Y	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS ASIAN EQUITY INCOME X GBP DIS	IE00BGHQDN69	BGHQDN6	N	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS ASIAN EQUITY INCOME Y EUR ACC	IE00BDHHSRG22	BDHHSRG2	N	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS ASIAN EQUITY INCOME Y EUR DIS	IE00BDHHSRH39	BDHHSRH3	N	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS ASIAN EQUITY INCOME Y GBP ACC	IE00BDHHSRD90	BDHHSRD9	N	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS ASIAN EQUITY INCOME Y GBP DIS	IE00BDHHSRF15	BDHSRF1	N	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS ASIAN EQUITY INCOME Y USD ACC	IE00BDHHSRJ52	BDHSRJ5	N	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS ASIAN EQUITY INCOME Z GBP DIS	IE00BGHQDV44	BGHQDV4	N	Y	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS BEST OF CHINA C EUR ACC	IE00BZ08YS42	BZ08YS4	Y	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS BEST OF CHINA C GBP ACC	IE00BZ08YR35	BZ08YR3	Y	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS BEST OF CHINA C USD ACC	IE00BZ08YT58	BZ08YT5	N	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS BEST OF CHINA CLASS Y EUR ACC	IE00BZ08YW87	BZ08YW8	N	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS BEST OF CHINA CLASS Y GBP ACC	IE00BZ08YV70	BZ08YV7	N	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS BEST OF CHINA CLASS Y USD ACC	IE00BZ08YX94	BZ08YX9	N	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS EUROPEAN EQUITY INC C EUR ACC	IE00BGHQDW50	BGHQDW5	Y	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS EUROPEAN EQUITY INC C GBP ACC	IE00BVYPNS63	BVYPNS6	Y	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS EUROPEAN EQUITY INC C USD ACC	IE00BVYPNT70	BVYPNT7	Y	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS EUROPEAN EQUITY INC X GBP ACC	IE00BGHQDY74	BGHQDY7	N	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS EUROPEAN EQUITY INC X GBP DIS	IE00BGHQDX67	BGHQDX6	N	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS EUROPEAN EQUITY INC Y USD ACC	IE00BYVHW233	BYVHW23	Y	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS GLOBAL ENERGY C EUR ACC	IE00BGHQF524	BGHQF52	Y	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS GLOBAL ENERGY C GBP ACC	IE00B3CCJ3963	B3CCJ96	Y	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS GLOBAL ENERGY C USD ACC	IE00B2Q91V27	B2Q91V2	Y	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS GLOBAL ENERGY Y EUR ACC	IE00BFMVGVR44	BFMVGVR4	Y	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS GLOBAL ENERGY Y GBP ACC	IE00B6XV0016	B6XV001	N	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS GLOBAL ENERGY Y USD ACC	IE00B3CCJC95	B3CCJC9	N	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS GLOBAL ENERGY Y USD DIS	IE00BG6L7638	B6L763	N	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS GLOBAL EQUITY INCOME C EUR ACC	IE00BGHQF631	BGHQF63	Y	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS GLOBAL EQUITY INCOME C GBP ACC	IE00BVYPNV92	BVYPNV9	Y	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS GLOBAL EQUITY INCOME C GBP DIS	IE00B3PB1722	B3PB172	Y	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS GLOBAL EQUITY INCOME C USD ACC	IE00BVYPNW00	BVYPNW0	Y	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS GLOBAL EQUITY INCOME C USD DIS	IE00B42XCP33	B42XCP3	Y	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS GLOBAL EQUITY INCOME D EUR DIS	IE00B66B5L40	B66B5L4	N	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS GLOBAL EQUITY INCOME Y EUR ACC	IE00BVYPNZ31	BVYPNZ3	N	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS GLOBAL EQUITY INCOME Y EUR DIS	IE00BVYPPO24	BVYPPO2	N	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS GLOBAL EQUITY INCOME Y GBP ACC	IE00BVYPNY24	BVYPNY2	N	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS GLOBAL EQUITY INCOME Y GBP DIS	IE00BVYPPI131	BVYPI13	N	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS GLOBAL EQUITY INCOME Y USD ACC	IE00BVYPNX17	BVYPNX1	N	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS GLOBAL EQUITY INCOME Y USD DIS	IE00BVYPPI248	BVYPI24	N	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS GLOBAL EQUITY INCOME Z EUR ACC	IE000R5Q6GD6	BQ58J66	Y	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS GLOBAL EQUITY INCOME Z EUR DIS	IE00051OJYP3	BQ58J55	N	Y	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS GLOBAL EQUITY INCOME Z GBP ACC	IE0000P7D8CD0	BQ58J44	N	Y	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS GLOBAL EQUITY INCOME Z GBP DIS	IE00B754QH41	B754QH4	N	Y	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS GLOBAL EQUITY INCOME Z USD ACC	IE000181ARB7	BQ58J88	N	Y	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS GLOBAL EQUITY INCOME Z USD DIS	IE000YRPM669	BQ58J77	N	Y	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS GLOBAL INNOVATORS C EUR ACC	IE00BQXX3D17	BQXX3D1	Y	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS GLOBAL INNOVATORS C GBP ACC	IE00BQXX3C00	BQXX3C0	Y	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS GLOBAL INNOVATORS C USD ACC	IE00BQXX3F31	BQXX3F3	Y	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS GLOBAL INNOVATORS X GBP ACC	IE00BQXX3G48	BQXX3G4	N	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS GLOBAL INNOVATORS Y EUR ACC	IE00BQXX3L90	BQXX3L9	N	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS GLOBAL INNOVATORS Y GBP ACC	IE00BQXX3K83	BQXX3K8	N	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS GLOBAL INNOVATORS Y USD ACC	IE00BQXX3M08	BQXX3M0	N	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS GLOBAL INNOVATORS Z EUR ACC	IE00BQXX3P39	BQXX3P3	N	Y	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS GLOBAL INNOVATORS Z GBP ACC	IE00BQXX3N15	BQXX3N1	N	Y	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS GLOBAL INNOVATORS Z USD ACC	IE00BQXX3Q46	BQXX3Q4	N	Y	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS GLOBAL MONEY MANAGERS C EUR ACC	IE00BGHQF748	BGHQF74	Y	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS GLOBAL MONEY MANAGERS C GBP ACC	IE00B64PRP62	B64PRP6	N	Y	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS GLOBAL MONEY MANAGERS C USD ACC	IE00B3QW5Z07	B3QW5Z0	Y	N	Y	Y

Last Updated

28th February 2025

RDR Restrictions Apply

The Retail Distribution Review (RDR) was a UK-specific legislation, conducted by the FCA, of the sale of investment products (including life policies, pensions, funds, and other investment schemes) to retail customers by financial advisers. RDR took effect from 31st December 2012. On this basis if RDR restrictions apply then the relevant Fund can only be sold, no purchases can be placed on an RDR restricted Fund.

Access Restrictions Apply

Restricted Access may apply. This could result in a delay to execution or a rejection of the trade instruction.

MyCredo

The below list details all Standard Funds. Not all funds will be available for trade entry on the MyCredo platform. To set up a fund for trading, please see the Overview document located in the MyCredo Help Section.

List

MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS GLOBAL MONEY MANAGERS Y GBP ACC	IE00B7MJHM43	B7MJHM4	N	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS GLOBAL MONEY MANAGERS Y USD ACC	IE00B3NSFR34	B3NSFR3	N	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS MULAST BALANCED C EUR ACC HGD	IE00BGS5QQX93	BGS5QQX9	Y	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS MULAST BALANCED O EUR ACC HGD	IE00BGS5QR257	BGS5QR25	N	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS MULAST GROWTH C EUR ACC HGD	IE00BGS5QQR34	BGS5QQR3	Y	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS MULAST GROWTH C USD ACC HGD	IE00BGS5QRJ25	BGS5QRJ2	Y	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS MULAST GROWTH O EUR ACC HGD	IE00BGS5QRM53	BGS5QRM5	Y	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS MULTI-ASSET BALANCED C GBP ACC	IE00BGS5QQV79	BGS5QQV7	Y	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS MULTI-ASSET BALANCED C USD ACC	IE00BGS5QQY01	BGS5QQY0	N	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS MULTI-ASSET BALANCED O EUR ACC	IE00BGS5QR141	BGS5QR14	N	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS MULTI-ASSET BALANCED O GBP ACC	IE00BGS5QR034	BGS5QR03	N	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS MULTI-ASSET BALANCED O USD ACC	IE00BGS5QR364	BGS5QR36	N	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS MULTI-ASSET GROWTH C EUR ACC	IE00BGS5QQQ27	BGS5QQQ2	Y	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS MULTI-ASSET GROWTH C GBP ACC	IE00BGS5QQP10	BGS5QQP1	Y	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS MULTI-ASSET GROWTH O EUR ACC	IE00BGS5QRL47	BGS5QRL4	N	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS MULTI-ASSET GROWTH O GBP ACC	IE00BGS5QRK30	BGS5QRK3	N	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS MULTI-ASSET GROWTH O USD ACC	IE00BGS5QRN60	BGS5QRN6	N	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS SUSTAINABLE ENERGY C EUR ACC	IE00B8GHQF417	BGHQF417	Y	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS SUSTAINABLE ENERGY C GBP ACC	IE00B83CCJ633	B3CCJ63	Y	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS SUSTAINABLE ENERGY C USD ACC	IE00B82PGVK34	B2PGVK3	Y	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS SUSTAINABLE ENERGY D EUR ACC	IE00B83CCJ740	B3CCJ74	Y	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS SUSTAINABLE ENERGY X GBP DIS	IE00B71WDH14	B71WDH1	N	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS SUSTAINABLE ENERGY Y EUR ACC	IE00BFYV9M80	BFYV9M8	N	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS SUSTAINABLE ENERGY Y GBP ACC	IE00BFYV9L73	BFYV9L7	N	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS SUSTAINABLE ENERGY Y USD ACC	IE00BFYV9N97	BFYV9N9	N	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS SUSTAINABLE GBL EQTY Y GBP ACC	IE00BNOW3073	BNOW307	N	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	GUINNESS SUSTAINABLE GBL EQTY Z GBP ACC	IE00BNOW3305	BNOW330	N	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	PAN-EUROPEAN EQUITY INCOME F EUR ACC	IE00001H03Y6	BTP6P51	N	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	PAN-EUROPEAN EQUITY INCOME F EUR DIS	IE000011MGKP6	BTP6P40	N	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	PAN-EUROPEAN EQUITY INCOME F GBP ACC	IE00006HJR2U0	BTP6P62	N	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	PAN-EUROPEAN EQUITY INCOME F GBP DIS	IE0000F3LOL0	BTP6P73	N	N	Y	Y
GUINNESS ASSET MANAGEMENT FUNDS PLC	H2O MULTIAGGREGATE-IDGBP H	IE00BF3R9724	BF3R972	N	Y	N	Y
HANSON ASSET MANAGEMENT LTD	HANSON INCOME FUND-ORDBGD	MT7000017695	BDFJYB1	N	Y	Y	Y
HAUCK & AUFLHAUSER FUND SERVICES SA	DB PWM I DIVERSIF CORE PORTF B ACC	LU1042812492	BM91N97	N	N	Y	N
HAWARWATZA FUND	HAWARWATZA A GBP DIS	G800B8MH58F21	BMH58F2	N	Y	Y	Y
HAWARWATZA FUND	HAWARWATZA B GBP DIS	G800B8MH5SN04	BMH5SN0	N	Y	Y	Y
HENDERSON INVESTMENT FUNDS LTD	JANUS HENDERSON UK PROPERTY PAIF A ACC	G800BP46GC27	BP46GC2	Y	N	Y	Y
HENDERSON INVESTMENT FUNDS LTD	JANUS HENDERSON UK PROPERTY PAIF A INC	G800BP46GD34	BP46GD3	Y	N	Y	Y
HENDERSON INVESTMENT FUNDS LTD	JANUS HENDERSON UK PROPERTY PAIF FEEDER	G800BYP82996	BYP8299	Y	N	Y	Y
HENDERSON INVESTMENT FUNDS LTD	JANUS HENDERSON UK PROPERTY PAIF FEEDER	G800BYP82B13	BYP82B1	Y	N	Y	Y
HENDERSON INVESTMENT FUNDS LTD	JANUS HENDERSON UK PROPERTY PAIF FEEDER	G800BYP82C20	BYP82C2	N	Y	Y	Y
HENDERSON INVESTMENT FUNDS LTD	JANUS HENDERSON UK PROPERTY PAIF FEEDER	G800BYP82D37	BYP82D3	N	N	Y	Y
HENDERSON INVESTMENT FUNDS LTD	JANUS HENDERSON UK PROPERTY PAIF I ACC	G800BP46GFS57	BP46GFS	N	N	Y	Y
HENDERSON INVESTMENT FUNDS LTD	JANUS HENDERSON UK PROPERTY PAIF I ACC G	G800BYP82M28	BYP82M2	N	N	Y	Y
HENDERSON INVESTMENT FUNDS LTD	JANUS HENDERSON UK PROPERTY PAIF I INC	G800BP46GG64	BP46GG6	N	N	Y	Y
HENDERSON ROWE LTD	FP RAY QNTM EM MKTS EQ FD-B	G800B4X90018	B4X9001	N	Y	Y	Y
HEPTAGON FUND ICAV	DRIEHAUS EMERGING MARKETS EQTY I USD ACC	IE00B6RJSJ64	B6RSJ6	N	N	Y	Y
HEPTAGON FUND ICAV	DRIEHAUS EMERGING MARKETS EQUITY A USD	IE00B76BMGS52	B76BMGS5	Y	N	Y	Y
HEPTAGON FUND ICAV	DRIEHAUS EMERGING MKTS EQTY IG GBP ACC	IE00B94X8B45	B94X8B4	N	N	Y	Y
HEPTAGON FUND ICAV	DRIEHAUS EMERGING MKTS EQUITY IE EUR ACC	IE00B9543B11	B9543B1	N	N	Y	Y
HEPTAGON FUND ICAV	DRIEHAUS US MICRO CAP EQUITY USD ACC	IE00BD853Y90	BD853Y9	N	Y	N	Y
HEPTAGON FUND ICAV	DRIEHAUS US SMALL CAP EQTY SGBD GBP DIS	IE00BD8B0W253	BD8B0W25	N	N	Y	Y
HEPTAGON FUND ICAV	DRIEHAUS US SMALL CAP EQUITY C USD	IE00BH3ZBB87	BH3ZBB8	N	Y	N	Y
HEPTAGON FUND ICAV	DRIEHAUS US SMALL CAP EQUITY CG GBP ACC	IE00BH3ZBM92	BH3ZBM9	N	Y	N	Y
HEPTAGON FUND ICAV	DRIEHAUS US SMALL CAP EQUITY IG GBP ACC	IE00BH3ZJ697	BH3ZJ69	N	N	Y	Y
HEPTAGON FUND ICAV	DRIEHAUS US SMALL CAP EQUITY S GBP ACC	IE00BH3ZHXC28	BH3ZHC2	N	N	Y	Y
HEPTAGON FUND ICAV	DRIEHAUS US SMALL CAP EQUITY S USD ACC	IE00BH3ZJB48	BH3ZJB4	N	N	Y	Y
HEPTAGON FUND ICAV	DRIEHAUS US SMALL CAP EQUITY SD USD DIS	IE00BH3ZHR67	BH3ZHR6	N	N	Y	Y
HEPTAGON FUND ICAV	DRIEHAUS US SMALL MID EQUITY C1 USD	IE0000C8U4D5	BPGM4W4	N	N	Y	Y
HEPTAGON FUND ICAV	DRIEHAUS US SMID CAP EQUITY CD1 USD	IE0006Q2PQ06	BPGM4Y6	N	N	Y	Y
HEPTAGON FUND ICAV	DRIEHAUS US SMID CAP EQUITY CG1 GBP	IE0000RRLF475	BM9THZ5	N	N	Y	Y
HEPTAGON FUND ICAV	DRIEHAUS US SMID CAP EQUITY CGD1 GBP	IE0000ISM00X6	BPGM510	N	N	Y	Y
HEPTAGON FUND ICAV	DRIEHAUS US SMID CAP EQUITY CGH1 GBP	IE0000BDQ5810	BPGM521	N	N	Y	Y
HEPTAGON FUND ICAV	EURP FOCUS EQTY IE EUR ACC	IE00BPT34C47	BPT34C4	N	N	Y	Y
HEPTAGON FUND ICAV	FUTURE TRENDS EQUITY A USD	IE00BYWKM461	BYWKM46	Y	N	Y	Y
HEPTAGON FUND ICAV	FUTURE TRENDS EQUITY C USD	IE00BYWKMJ385	BYWKMJ8	N	N	Y	Y
HEPTAGON FUND ICAV	FUTURE TRENDS EQUITY CEH EUR ACC	IE00BYWKKP007	BYWKP00	N	N	Y	Y
HEPTAGON FUND ICAV	HELICON II GLOBAL EQUITY A USD	IE00BZBZ4842	BZBZ484	Y	N	Y	Y
HEPTAGON FUND ICAV	HEPTAGON EUROPEAN FOCUS EQUITY CCHH CHF	IE00BYNFW705	BYNFW70	N	Y	N	Y
HEPTAGON FUND ICAV	HEPTAGON FUTURE TRENDS EQUITY CE EUR ACC	IE00BYWKN176	BYWKN17	N	N	Y	Y
HEPTAGON FUND ICAV	HEPTAGON KETTLE HILL US I/S EQ CGDH1 GBP	IE00BFZQMD70	BFZQMD7	N	Y	Y	Y
HEPTAGON FUND ICAV	HEPTAGON KETTLE HILL US I/S EQTY GH1 GBP	IE00BFZQMF94	BFZQMF9	Y	N	Y	Y
HEPTAGON FUND ICAV	KOPERNIK GBL ALL CAP EQUITY ICHH CHF ACC	IE00BYNFX117	BYNFX11	N	N	Y	Y
HEPTAGON FUND ICAV	KOPERNIK GLOBAL ALL CAP EQTY IE1 EUR ACC	IE00BH6XS761	BH6XST6	N	N	Y	Y
HEPTAGON FUND ICAV	KOPERNIK GLOBAL ALL CAP EQTY IEH EUR ACC	IE00BYNFX331	BYNFX33	N	N	Y	Y
HEPTAGON FUND ICAV	KOPERNIK GLOBAL ALL CAP EQUITY A USD ACC	IE00BH6XS969	BH6XS96	Y	N	Y	Y
HEPTAGON FUND ICAV	KOPERNIK GLOBAL ALL CAP EQUITY IE EUR ACC	IE00BH4GYD31	BH4GYD3	N	N	Y	Y
HEPTAGON FUND ICAV	KOPERNIK GLOBAL ALL-CAP EQUITY USD ACC	IE00BH4GYB17	BH4GYB1	N	N	Y	Y
HEPTAGON FUND ICAV	WCM GLOBAL EQUITY IE1 EUR ACC	IE00BYZ0BC16	BYZ0BC1	N	N	Y	Y
HEPTAGON FUND ICAV	YACKTMAN US EQUITY AD USD DIS	IE00B959F873	B959F87	Y	N	Y	Y
HEPTAGON FUND ICAV	YACKTMAN US EQUITY CG GBP ACC	IE00B94PJ548	B94PJ54	N	Y	N	Y
HEPTAGON FUND ICAV	YACKTMAN US EQUITY I USD ACC	IE00B61H9W66	B61H9W6	N	N	Y	Y
HEPTAGON FUND ICAV	YACKTMAN US EQUITY ID USD INC NAV	IE00B94QL475	B94QL47	N	N	Y	Y
HEPTAGON FUND ICAV	YACKTMAN US EQUITY IE EUR ACC	IE00B94VOW34	B94VOW3	N	N	Y	Y
HEPTAGON FUND ICAV	YACKTMAN US EQUITY IG ACC NAV	IE00B94XBG99	B94XBG9	N	N	Y	Y
HEPTAGON FUND ICAV	YACKTMAN US EQUITY IGD GBP DIS	IE00B94RDY44	B94RDY4	N	N	Y	Y
HERIOT INVESTMENT FUNDS	HERIOT GLOBAL FUND A ACC	G800B99M6Y59	B99M6Y5	N	N	Y	Y
HERIOT INVESTMENT FUNDS	HERIOT GLOBAL FUND A DIS	G800B835GN22	B835GN2	N	N	Y	Y
HERIOT INVESTMENT FUNDS	THE HERIOT GBL SMLR COMPANIES A GBP ACC	G800BNHRF767	BNHRF76	N	N	Y	Y
HERIOT INVESTMENT FUNDS	THE HERIOT GBL SMLR COMPANIES A GBP DIS	G800BNHRF874	BNHRF87	N	N	Y	Y
HERMES FUND MANAGERS IRELAND LTD	FD HR MUL STR CRED-F2 EURDIS	IE00BKRRCNC19	BKRRCNC1	N	Y	Y	Y
HERMES FUND MANAGERS IRELAND LTD	FED HRM M/S CRDT-F EUR ACC	IE00BKRRCNF40	BKRRCNF4	N	N	Y	Y
HERMES FUND MANAGERS IRELAND LTD	FEDERATED H ABST RET CR F2 EUR DIS HGD	IE00BWFRCRH02	BWFRCH0	N	N	Y	Y
HERMES FUND MANAGERS IRELAND LTD	FEDERATED H EURP EX-UK EQ F2 USD DIS HGD	IE00BBJ3NNH46	BBJ3NNH4	N	N	Y	Y
HERMES FUND MANAGERS IRELAND LTD	FEDERATED HERMES ABST RET CR F EUR ACC	IE00BWFRC819	BWFR819	N	N	Y	Y
HERMES FUND MANAGERS IRELAND LTD	FEDERATED HERMES ABST RET CR F2 USD DIS	IE00BWFRCZ83	BWFRZ83	N	N	Y	Y
HERMES FUND MANAGERS IRELAND LTD	FEDERATED HERMES EURP ALPHA F2 USD DIS	IE00B461LL28	B461LL2	N	N	Y	Y
HERMES FUND MANAGERS IRELAND LTD	FEDERATED HERMES GBL EMG MKTS F2 SGD DIS	IE00BYNJFJ54	BYNJFJ5	N	N	Y	Y
HERMES FUND MANAGERS IRELAND LTD	FEDERATED HERMES US SMID EQTY F SGD ACC	IE00BD4HFN55	BD4HFN5	N	N	Y	Y
HOST CAPITAL LTD/UNITED KINGDOM	WS CHAR GOLD AND PRE ME-I-A	G800BYQ2JY43	BYQ2JY4	N	Y	Y	Y
HSBC GLOBAL ASSET MANAGEMENT UK	AMERICAN INDEX A INSTL INC NAV	G800B84N4GY24	B4N4GY2	N	N	Y	Y
HSBC GLOBAL ASSET MANAGEMENT UK	AMERICAN INDEX INST A ACC NAV	G80031008773	3100877	Y	N	Y	Y
HSBC GLOBAL ASSET MANAGEMENT UK	BAL INC NAV	G80000190065	0019006	Y	N	Y	Y
HSBC GLOBAL ASSET MANAGEMENT UK	CHINESE EQUITY RET ACC NAV	G80000204510	0020451	Y	N	Y	Y
HSBC GLOBAL ASSET MANAGEMENT UK	CHINESE EQUITY RET INC NAV	G80000204395	0020439	Y	N	Y	Y
HSBC GLOBAL ASSET MANAGEMENT UK	EUROPEAN INDEX ISNTL A ACC NAV	G80031008005	3100800	N	N	Y	Y
HSBC GLOBAL ASSET MANAGEMENT UK	FTSE ALLSHARE INST A ACC NAV	G80031008443	3100844	N	N	Y	Y
HSBC GLOBAL ASSET MANAGEMENT UK	GLOBAL SGY BALANCED PTF X INC NAV	G800B40KPF73	B40KPF7	Y	N	Y	Y
HSBC GLOBAL ASSET MANAGEMENT UK	GLOBAL STGY CAUTIOUS PORTFOLIO X INC	G800B3Y8RM12	B3Y8RM1	Y	N	Y	Y
HSBC GLOBAL ASSET MANAGEMENT UK	GLOBAL STGY DYNAMIC PTF X INC NAV	G800B42FKK01	B42FKK0	Y	N	Y	Y
HSBC GLOBAL ASSET MANAGEMENT UK	GROWTH FUND OF FUNDS RETAIL ACC NAV	G80032478157	3247815	Y	N	Y	Y
HSBC GLOBAL ASSET MANAGEMENT UK	GROWTH FUND OF FUNDS RETAIL INC NAV	G80032478041	3247804	Y	N	Y	Y

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HSBC GLOBAL ASSET MANAGEMENT UK	OPEN GLOBAL PROPERTY A INSTL GBP INC	GB00B28PP617	B28PP61	N	N	Y	Y
HSBC GLOBAL ASSET MANAGEMENT UK	OPEN GLOBAL RETURN RETAIL INC	GB00B1G3J914	B1G3J91	Y	N	Y	Y
HSBC GLOBAL FUNDS ICAV	GLOBAL AGGREGATE BD INDEX S2CH GBP INSTL	IE00B8GWL6D79	BGWL6D7	N	Y	Y	Y
HSBC GLOBAL FUNDS ICAV	GLOBAL AGGREGATE BOND INDEX XCH GBP ACC	IE000LDOVIX1	BNHSSM5	N	Y	Y	Y
HSBC GLOBAL FUNDS ICAV	GLOBAL CORPORATE BD IDX ZCH GBP ACC HGD	IE00B8DFD2W04	BDFD2W0	N	Y	Y	Y
HSBC GLOBAL FUNDS ICAV	GLOBAL EMG MKT GOV'T BD IDX S6CH GBP ACC	IE000T0NOLC6	BNYJ8T8	N	N	Y	Y
HSBC GLOBAL FUNDS ICAV	GLOBAL GOVERNMENT BD IDX ZCH GBP ACC HGD	IE00B8DFD2N13	BDFD2N1	N	Y	Y	Y
HSBC GLOBAL FUNDS ICAV	GLOBAL GOVERNMENT BD INDEX S2QH USD DIS	IE00B8GWL6718	BGWL671	N	Y	Y	Y
HSBC GLOBAL FUNDS ICAV	GLOBAL GOVERNMENT BOND IDX S2CH GBP DIS	IE00B8GWL6825	BGWL693	N	N	Y	Y
HSBC GLOBAL FUNDS ICAV	HSBC GBL ICAV MLT FACTOR US EQ BC GBPACC	IE000LXAQW08	BQHP8V6	N	N	Y	Y
HSBC GLOBAL FUNDS ICAV	HSBC GFI GBL GOV'T BD IDX S2QH GBP DIS	IE00B8GWL6932	BGWL693	N	Y	Y	Y
HSBC GLOBAL FUNDS ICAV	HSBC GFI GBL GOV'T BD UCT ETF SCH EUR ACC	IE00BFMNM6M51	BFMNM6M5	N	N	Y	Y
HSBC GLOBAL FUNDS ICAV	HSBC MSCI EM MARKETS SML CAP ESG S1C GBP	IE000A0WNSG3	BS2MGY5	N	Y	Y	Y
HSBC GLOBAL FUNDS ICAV	HSBC MSCI EM MARKETS SML CAP ESG S1D GBP	IE000VYTWY88	BS2MGZ6	N	Y	Y	Y
HSBC GLOBAL FUNDS ICAV	HSBC MSCI EM MARKETS VALUE ESG S1C GBP	IE000CVG6720	BS2MH19	N	Y	Y	Y
HSBC GLOBAL FUNDS ICAV	HSBC MSCI EM MARKETS VALUE ESG S1D GBP	IE000LQYIS9	BS2MH20	N	Y	Y	Y
HSBC GLOBAL FUNDS ICAV	SUST DEV BANK BDS UCITS ETF XCH GBP ACC	IE000FNSYKU9	BM9FL39	N	Y	Y	Y
HSBC GLOBAL FUNDS ICAV	SUST DEV BANK BONDS UCITS ETF SCH GBP	IE0007456L07	BM9FL62	N	Y	Y	Y
HSBC GLOBAL FUNDS II ICAV	FIXED TERM BOND 2028 AC	IE0000DOERX01	BNQQTN8	Y	N	Y	Y
HSBC GLOBAL FUNDS II ICAV	FIXED TERM BOND 2028 ACH EUR	IE000K YQOB09	BNQQVL0	Y	N	Y	Y
HSBC GLOBAL FUNDS II ICAV	FIXED TERM BOND 2028 ACH GBP	IE00002CXIUC0	BRDX7S1	Y	N	Y	Y
HSBC GLOBAL FUNDS II ICAV	FIXED TERM BOND 2028 AMH EUR	IE00003XODE1	BRDX7X6	Y	Y	Y	Y
HSBC GLOBAL FUNDS II ICAV	FIXED TERM BOND 2028 AMH GBP	IE00003EUXLK0	BRDWQ69	Y	N	Y	Y
HSBC GLOBAL FUNDS II ICAV	GLOBAL FIXED TERM BOND 2028 AM USD	IE0000NPZCF54	BRDWSY1	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	ASEAN EQUITY A ACC	LU0210636733	B1P7251	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	ASEAN EQUITY A DIS	LU0210637038	B067G51	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	ASEAN EQUITY A DIS	LU0210637038	B0VLK45	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	ASIA BOND A USD ACC	LU1436995101	BDB4BD1	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	ASIA BOND ACH EUR ACC	LU1436995879	BDB4BF3	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	ASIA BOND AM2 USD DIS	LU1560770460	BD0XQ23	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	ASIA ESG BOND ACO EUR ACC	LU2423943997	BPX8XN2	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	ASIA ESG BOND ACO GBP ACC	LU2423944029	BPX8XP4	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	ASIA ESG BOND AM2 USD DIS	LU2423945182	BPX8Y17	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	ASIA ESG BOND AM30 EUR DIS	LU2423945422	BPX8Y40	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	ASIA ESG BOND AM30 GBP DIS	LU2423945695	BPX8Y51	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	ASIA ESG BOND C USD ACC	LU2423943641	BPX8XL0	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	ASIA EX JAPAN EQTY SMLR COS A USD ACC	LU0164939612	B0LL262	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	ASIA EX JAPAN EQUITY A USD DIS	LU0043850808	4937955	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	ASIA EX JAPAN EQUITY A USD DIS	LU0043850808	B06L2K0	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	ASIA EX JAPAN EQUITY AO EUR ACC	LU0212851702	B1VJPX0	N	Y	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	ASIA EX JAPAN EQUITY AO EUR H DIS	LU0212851884	B2PX2B2	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	ASIA EX JAPAN EQUITY B GBP DIS	LU0854280475	B9108N0	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	ASIA EX JAPAN EQUITY I DIS	LU0149712548	B2PX2D4	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	ASIA EX JAPAN EQUITY SMLR COS B GBP ACC	LU0854280558	B90T1D9	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	ASIA EX JAPAN SMALLER COS A USD DIS	LU0082770016	5371972	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	ASIA HIGH YIELD BOND AM2 USD DIS	LU2066403754	BK228B0	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	ASIA HIGH YIELD BOND IM2 USD DIS	LU2275057458	BM9TL53	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	ASIA PAC EX JAPAN EQT HI DIV BS GBP DIS	LU0854280806	B90WCY6	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	ASIA PAC EX JAPAN EQTY HIGH DIV A ACC	LU0197773160	B0560Y6	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	ASIA PAC EX JAPAN EQTY HIGH DIV AM2	LU0630378429	BF2CK97	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	ASIAN CURRENCIES BOND A USD ACC	LU0210635099	B2PX3B9	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	BRAZIL EQUITY A ACC	LU0196696453	B0343R6	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	BRAZIL EQUITY A ACC	LU0196696453	B0VLJ26	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	BRAZIL EQUITY A EUR ACC	LU0551369712	BF2CDJ8	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	BRAZIL EQUITY A USD DIS	LU0196696701	B05J4R6	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	BRAZIL EQUITY B ACC	LU0954269998	BYRC6F3	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	BRAZIL EQUITY B GBP ACC	LU0854281366	B90Z3W0	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	BRAZIL EQUITY B GBP DIS	LU0854281440	B90V845	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	BRAZIL EQUITY I USD ACC	LU0196697857	B14SF34	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	BRIC EQUITY A ACC	LU0544979460	B41K385	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	BRIC EQUITY A DIS	LU0449509289	B61DAW9	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	BRIC EQUITY B GBP ACC	LU0854296984	B90XZH3	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	BRIC EQUITY M1 USD ACC	LU0205170342	B064FQ6	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	BRIC EQUITY M2 ACC	LU0214875030	B076431	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	BRIC EQUITY M2 DIS	LU0214875626	B0ZR856	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	BRIC EQUITY M2 DIS	LU0214875626	B29PYY1	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	BRIC MARKETS EQUITY A USD ACC	LU0254981946	B1CC2V5	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	BRIC MARKETS EQUITY A USD DIS	LU0254982241	B1P71S7	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	BRIC MARKETS EQUITY A USD DIS	LU0254982241	B7ZZ1S3	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	BRIC MARKETS EQUITY J1 USD ACC	LU0254992554	B2PXA74	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	CHINESE EQUITY A ACC	LU0544978140	B43CBV8	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	CHINESE EQUITY A DIS	LU0039217434	4937386	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	CHINESE EQUITY A DIS	LU0039217434	B1HJMR7	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	CHINESE EQUITY A EUR ACC	LU0551367260	B8KQT62	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	CHINESE EQUITY A USD ACC	LU0164865239	B01ZVJ9	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	CHINESE EQUITY B GBP ACC	LU0854282091	B9100H8	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	CHINESE EQUITY B USD ACC	LU0954270491	BF2CK19	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	ECONOMIC SCALE JAPAN EQUITY P JPY DIS	LU0011818076	7168569	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	ECONOMIC SCALE US EQUITY A USD ACC	LU0164902453	B03QTY1	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	ECONOMIC SCALE US EQUITY A USD DIS	LU0149725797	B0LTOK5	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	ECONOMIC SCALE US EQUITY A USD DIS	LU0149725797	B0V9NR3	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	ECONOMIC SCALE US EQUITY AH EUR DIS	LU0168404597	B0Y3B45	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	ECONOMIC SCALE US EQUITY I USD DIS	LU0149725441	B2PXM34	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	ECONOMIC SCALE US EQUITY P DIS	LU0011818662	4939995	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	ECONOMIC SCALE US EQUITY P DIS	LU0011818662	7168611	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	ECONOMIC SCALE US EQUITY P DIS	LU0011818662	B1HJ567	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	ECONOMIC SCALE US EQUITY Y USD DIS	LU0449516656	B61H852	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	EURO BOND A ACC	LU0165129312	B2PXS56	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	EURO BOND A DIS	LU0165129403	B2PXS27	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	EURO BOND I ACC	LU0165130088	B0384P3	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	EURO BOND I DIS	LU0165129825	B2PX621	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	EURO CREDIT BOND A ACC	LU0165124784	B0VLL64	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	EURO CREDIT BOND A DIS	LU0165124867	B0ZTSL1	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	EURO HIGH YIELD BOND A ACC	LU0165128348	B0VLL75	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	EURO HIGH YIELD BOND A DIS	LU0165128421	B1P7284	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	EURO HIGH YIELD BOND AM2 EUR DIS	LU0871576368	BF2CJL2	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	EURO HIGH YIELD BOND B DIS	LU0954271382	BF2CBS3	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	EURO HIGH YIELD BOND B EUR ACC	LU0954271200	BF2CJJ0	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	EURO HIGH YIELD BOND IH USD ACC	LU1209368916	BF2C9Y5	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	EUROLAND EQTY SMALLER COMP B EUR ACC	LU0954271549	BF2C9Q7	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	EUROLAND EQUITY SMALLER COMPANY A ACC	LU0165073775	B1P71T8	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	EUROLAND GROWTH A ACC	LU0362709346	B6196G5	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	EUROLAND GTH M1 DIS	LU0213957060	B2PX7P1	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	EUROLAND VALUE A EUR ACC	LU0165074666	B03QV12	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	EUROLAND VALUE A EUR DIS	LU0165074740	B0ZRS53	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	EUROLAND VALUE AH USD DIS	LU1193295406	BF2C9P6	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	FRONTIERS MARKET B ACC	LU0854285193	B90G5C7	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	FRONTIERS MARKET I ACC	LU0863576236	B8FFD95	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GBL EMG MKTS MULTI AST INC AM2 USD DIS	LU1711226354	BYVJ230	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GBL EMG MKTS MULTI AST INC AM30 EUR DIS	LU1711227089	BYVJ1Y4	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GBL EMG MKTS MULTI AST INC AM30 GBP DIS	LU1711226941	BYVJ1X3	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GBL EQTY VOLATILITY FOCUSED BC GBP ACC	LU1121110859	BW2MHC5	N	N	Y	Y

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HSBC GLOBAL INVESTMENT FUNDS SICAV	GBL INV GRADE SECS D CRED BD ACH EUR ACC	LU1863923964	BGOR2W8	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GBL INV GRADE SECURITISED CRED BD AM3H	LU2475504457	BPW6CG0	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GBL INVEST GRD SECS D CRED BD A USD ACC	LU1194161672	BWBS085	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GEM DEBT TOTAL RETURN M1 EUR ACC	LU0551372856	BF2CJ78	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GEM DEBT TOTAL RETURN M1 EUR DIS	LU0551373078	BF2CJ67	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GEM DEBT TOTAL RETURN M1 USD ACC	LU0283739885	B2PXJP5	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GEM DEBT TOTAL RETURN M1 USD DIS	LU0283740032	B2PXQJ6	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GEM DEBT TOTAL RETURN N1 USD ACC	LU1004411101	BF2C9N4	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GEM DEBT TOTAL RETURN N1H EUR DIS	LU0954272430	BF2C123	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GIF ASIA EXJAPAN EQ SMLR COS A USD ACC	LU0164939612	B0VLTHT9	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL BD TOTAL RETURN A ACC	LU1163225284	BF2CBJ4	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL BD TOTAL RETURN X ACC	LU1163225870	BF2C8F0	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL BOND A ACC	LU0165191387	B0LLZV7	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL BOND A USD DIS	LU0039216972	4939326	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL BOND I ACC	LU0165191460	B2PX8Q9	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL BOND P USD DIS	LU0283739703	B283D83	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL BOND TOTAL RETURN IC USD ACC	LU1163225441	BF2CBH2	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL BOND TOTAL RETURN ICH EUR ACC	LU1560770387	BDOXQ78	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL BOND TOTAL RETURN ICH GBP ACC	LU2041082772	BK1KF69	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL CORPORATE BOND BQ1H GBP DIS	LU1947927270	BJRF0H7	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL EMERGING MARKET BOND A DIS	LU0544979890	B400CS9	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL EMERGING MARKET BOND A GBP ACC	LU0544980120	B404SL6	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL EMERGING MARKET EQUITY A ACC	LU0622167608	B691BL3	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL EMERGING MARKETS BD AM3H EUR DIS	LU0798789797	BF2CHT6	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL EMERGING MARKETS BD BQ1H GBP DIS	LU1947926629	BJRF0C2	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL EMERGING MARKETS BOND AM2 USD DIS	LU0571531218	BF2CCS0	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL EMERGING MARKETS BOND P USD DIS	LU0099919721	4348609	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL EMERGING MARKETS BOND P USD DIS	LU0099919721	B1NHRQ9	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL EMERGING MARKETS EQTY BC ACC	LU0854286837	B8GKP15	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL EMERGING MARKETS EQUITY A EUR	LU0622167517	B620YC6	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL EMERGING MARKETS EQUITY P DIS	LU0449516144	B6198Z8	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL EMERGING MARKETS LOCAL DEBT A ACC	LU0234585437	B2PXBF9	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL EMERGING MKTS BD A EUR	LU0551370132	BDB4H44	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL EMERGING MKTS EQTS A USD ACC	LU0164872284	B0LLZQ2	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL EMERGING MKTS EQTS A USD ACC	LU0164872284	B0NK716	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL EMERGING MKTS LOCAL DEBT A EUR	LU0551371379	BDB4H55	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL EMG MARKETS EQTY A USD DIS	LU00554450605	4048385	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL EMG MARKETS EQTY A USD DIS	LU00554450605	4416120	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL EMG MARKETS EQTY A USD DIS	LU00554450605	B0VLDH3	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL EMG MARKETS LOCAL DEBT A USD DIS	LU0234592995	B2PXBG0	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL EMG MARKETS LOCAL DEBT B ACC	LU0854287215	B8H7645	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL EMG MKTS BD A DIS	LU0566116223	B62J9S7	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL EMG MKTS BD A USD ACC	LU0566116140	B62P929	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL EMG MKTS BOND B GBP ACC	LU0854286324	B8Z2QM2	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL EMG MKTS BOND B GBP DIS	LU0854286597	B83CSR0	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL EQ SUST HEALTHCARE AC USD	LU2324357040	BKY4PY6	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL EQ SUST HEALTHCARE ACO EUR	LU2324358014	BKY4Q76	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL EQ SUST HEALTHCARE ACO GBP	LU2324358105	BKY4Q87	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL EQ SUST HEALTHCARE BD GBP DIS	LU2338562742	BNYHZV3	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL EQTY CLIMATE CHANGE A USD ACC	LU0323239441	B2NWP23	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL EQTY CLIMATE CHANGE A USD DIS	LU0323240290	B2NWP34	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL EQUITY CLIMATE CHANGE AC EUR ACC	LU2279705458	BMVHN48	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL EQUITY CLIMATE CHANGE AC GBP ACC	LU2279705532	BMVHN60	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL EQUITY SUST HEALTHCARE JD GBP DIS	LU2430300488	BNYLGX4	Y	Y	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL EQUITY VOLATILITY FOC AC EUR ACC	LU1103712417	BDB4H66	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL EQUITY VOLATILITY FOCUSED AC	LU1066051225	BYSZR06	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL EQUITY VOLATILITY FOCUSED AM2 DIS	LU1066051498	BYSZRF8	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL HIGH DISOME BOND AM2 USD DIS	LU0524291456	BS7K2B3	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL HIGH INCOME BOND A USD ACC	LU0524291613	B99B299	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL HIGH INCOME BOND AD USD DIS	LU0770104676	B7VM058	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL HIGH YIELD BD A ACC	LU0780251400	BWC4PP3	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL HIGH YIELD BD AM3H EUR DIS	LU0780247630	BF2CCM4	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL HIGH YIELD BD BQ1HGBP	LU1947927783	BJRF0N3	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL HIGH YIELD BOND AM2 DIS	LU0780247044	BYSZRC5	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL INFRASTRUCTURE EQUITY AC ACC	LU2449327464	BN95B81	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL INFRASTRUCTURE EQUITY AC EUR ACC	LU2466403867	B3JLV4W4	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL INFRASTRUCTURE EQUITY AC GBP ACC	LU2466404162	B3JLV4Z7	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL INFRASTRUCTURE EQUITY IC EUR	LU2466403941	B3JLV4X5	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL INFRASTRUCTURE EQUITY S46 USD ACC	LU2532686032	BNNPPX0	N	Y	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL INFRSTR EQUITY S46CO EUR ACC	LU2532686115	BNNPPY1	N	Y	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL INV GRADE SECS D CRED BD I ACC	LU1822287964	BD1R1B8	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL INV GRD SECS D CRED BD ADH EUR DIS	LU1876069268	BG1ZCS7	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL INVESTMENT EUROPE VALUE A EUR ACC	LU0164906959	B1P71X2	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL INVESTMENT EUROPE VALUE A EUR DIS	LU0149719808	B10SQP7	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL INVESTMENT EUROPE VALUE I EUR DIS	LU0149719808	B2PX7Z1	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL INVESTMENT EUROPE VALUE P EUR DIS	LU0047473722	4954512	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL INVESTMENT USDOPE VALUE P USD DIS	LU0047473722	4430227	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL INVT GRD SECS D CRED BD AM2 D	LU1728044204	BYVJ3T3	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL LOWER CARBON BD AM2 DIS	LU1709305095	BYWVW8P9	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL LOWER CARBON BOND A USD ACC	LU1674672883	BF3BN16	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL LOWER CARBON EQUITY A USD ACC	LU1674673428	BF3BMY2	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL REAL ESTATE EQUITY A USD ACC	LU1163227496	BWC4PM0	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL REAL ESTATE EQUITY A USD DIS	LU1163227579	BWC4PN1	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL SHORT DURATION BD A ACC	LU1163226092	BF2C8D8	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL SHORT DURATION BOND AM2 USD DIS	LU1819532174	BD1R130	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL SHORT DURATION BOND ICH EUR ACC	LU1494628131	BDB4FP1	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	GLOBAL SHT DUR HIGH YLD BD A USD ACC	LU0922809933	BF2CCK0	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	HONG KONG EQUITY A USD ACC	LU0164880469	B06KR79	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	HONG KONG EQUITY P DIS	LU0011817854	0939085	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	HONG KONG EQUITY P DIS	LU0011817854	4939951	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	INDIA FIXED INC B USD ACC	LU0955573331	BW11YPY3	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	INDIA FIXED INCOME A DIS	LU0780247986	BYSZRB4	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	INDIA FIXED INCOME A USD ACC	LU0780247804	BCCW591	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	INDIA FIXED INCOME AM2 USD DIS	LU1560771195	BDOXPV5	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	INDIA FIXED INCOME B DIS	LU0854289344	B905GJ8	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	INDIAN EQUITY A ACC	LU0544977258	B4LFFV0	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	INDIAN EQUITY A EUR ACC	LU0551365645	BF2CG33	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	INDIAN EQUITY A USD ACC	LU0164881194	7698107	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	INDIAN EQUITY A USD DIS	LU0066902890	4693332	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	INDIAN EQUITY A USD DIS	LU0066902890	5115329	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	INDIAN EQUITY A USD DIS	LU0066902890	B15HOC5	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	INDIAN EQUITY A USD DIS	LU0066902890	B935GN9	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	INDIAN EQUITY B GBP ACC	LU0854289005	B8DHH4C	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	INDIAN EQUITY B GBP DIS	LU0854289187	B83SOD9	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	INDIAN EQUITY B USD ACC	LU0954275532	BF2CG22	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	INDIAN EQUITY B USD DIS	LU0954275615	BYRC774	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	INDIAN EQUITY I DIS	LU0149722851	B2PYD0W0	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	INDIAN EQUITY I EUR ACC	LU0164881350	B0NKJT8	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	MANAGED SOLUTIONS-ASIA FOCUSED GTH A ACC	LU0819121731	BC1JCS1	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	MANAGED SOLUTIONS-ASIA FOCUSED INC A ACC	LU0762540952	BC1JCV4	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	MGD SOLNS ASIA FOCUSED GTH AO EUR ACC	LU0856985089	BC1JCT2	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	MGD SOLNS ASIA FOCUSED INC AM3O EUR D	LU0800732082	BC1JCX6	Y	N	Y	Y

The Retail Distribution Review (RDR) was a UK-specific legislation, conducted by the FCA, of the sale of investment products (including life policies, pensions, funds, and other investment schemes) to retail customers by financial advisers. RDR took effect from 31st December 2012. On this basis if RDR restrictions apply then the relevant Fund can only be sold, no purchases can be placed on an RDR restricted Fund.

Restricted Access may apply. This could result in a delay to execution or a rejection of the trade instruction.

The below list details all Standard Funds. Not all funds will be available for trade entry on the MyCredo platform. To set up a fund for trading, please see the Overview document located in the MyCredo Help Section.

MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
HSBC GLOBAL INVESTMENT FUNDS SICAV	MGD SOLUTIONS ASIA FCSD CONS AO EUR ACC	LU0854295077	BC1JCR0	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	MGD SOLUTIONS-ASIA FOCUSED INC AM2 DIS	LU0762541174	BC1JCW5	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	MNGD SOLNS ASIA FCSD CNSV A USD ACC	LU0854292488	BC1JCQ9	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	MULTI ASSET STYLE FACTORS I EUR ACC	LU1460782227	BD84D68	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	MULTI ASSET STYLE FACTORS X EUR ACC	LU1460782573	BD84D79	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	RMB FIXED INC B ACC	LU0954276696	BF2CF69	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	RMB FIXED INCOME A EUR ACC	LU0708054134	BF2CC79	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	RMB FIXED INCOME A USD ACC	LU0692309627	B6S1WS8	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	RUSSIA EQUITY A ACC	LU0544978736	B42KKF0	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	RUSSIA EQUITY A DIS	LU0544978496	B4M4TR7	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	RUSSIA EQUITY A USD ACC	LU0329931090	B2PXK29	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	RUSSIA EQUITY A USD DIS	LU0329931173	B2PXK30	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	RUSSIA EQUITY B ACC	LU0854290607	B88DFM3	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	RUSSIA EQUITY B USD ACC	LU0954277157	BF2CH41	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	TURKEY EQUITY A ACC	LU0213961682	B0MCFV9	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	TURKEY EQUITY A ACC	LU0622169133	B5PM6V8	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	TURKEY EQUITY A DIS	LU0213961765	B1P7239	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	TURKEY EQUITY A DIS	LU0213961765	B2414H7	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	TURKEY EQUITY A DIS	LU0622169216	B63KRF2	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	TURKEY EQUITY B GBP DIS	LU0854291753	B912WK1	N	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	ULTRA SHORT DURATION BOND AC EUR ACC	LU2525869975	BNDX4H1	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	ULTRA SHORT DURATION BOND AC GBP ACC	LU2525870049	BNDX4J3	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	ULTRA SHORT DURATION BOND AC USD ACC	LU2334454522	BL9ZHR8	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	ULTRA SHORT DURATION BOND AD USD	LU2525870122	BNDX4K4	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	US DOLLAR BOND A ACC	LU0165076018	B0LMOD7	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	US DOLLAR BOND A ACC	LU0165076018	B2PXLK4	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	US DOLLAR BOND A USD DIS	LU0149734781	B2PXL15	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	US INCOME FOCUSED AM2 USD DIS	LU2083900584	BK5Q263	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	US INCOME FOCUSED AM3H EUR DIS	LU2083901129	BK5Q2B8	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	US INCOME FOCUSED AM3H GBP DIS	LU2083901392	BK5Q2C9	Y	N	Y	Y
HSBC GLOBAL INVESTMENT FUNDS SICAV	US SHORT DURATION HIGH YIELD BOND AH ACC	LU0922810519	BF2CD65	Y	N	Y	Y
HSBC GLOBAL LIQUIDITY FUNDS PLC	GLOBAL STERLING LIQUIDITY A GBP	IE0007966447	0796644	Y	N	Y	Y
HSBC GLOBAL RAIF SICAV	DISCRET ASIA EQ HIGHDIV PTF IQ2 USD DIS	LU2499978463	BP2R8W1	N	N	N	Y
HSBC GLOBAL RAIF SICAV	DISCRET ASIA EQ NEXT GEN LDERS PTF IC USD	LU2499978547	BP2R8X2	N	Y	N	Y
HSBC GLOBAL RAIF SICAV	DISCRET ASIA RIEST EQ PTF IQ2 USD DIS	LU2499978620	BP2R8Y3	N	N	N	Y
HSBC GLOBAL RAIF SICAV	DISCRET FIXED INC OPP PTF 1 IC USD ACC	LU2499978893	BP2R8Z4	N	N	N	Y
HSBC GLOBAL RAIF SICAV	DISCRET FIXED INC OPP PTF 2 IQ2 USD DIS	LU2499978976	BP2R906	N	Y	N	Y
HSBC GLOBAL RAIF SICAV	DISCRET GBL METAWORLD EQ PTF IC USD ACC	LU2497916010	BMCNKN3	N	N	N	Y
HSBC GLOBAL RAIF SICAV	DISCRET GL CRE MLTAST SOL GTH PLS PTF IC	LU2538342002	BMHFSM8	N	Y	N	Y
HSBC GLOBAL RAIF SICAV	DISCRET GLB CORE MLTAST SOL MDRT PTF IC	LU2538342424	BMHFSN9	N	Y	N	Y
HSBC GLOBAL RAIF SICAV	DISCRET HIGH YIELD BOND PTF IC USD ACC	LU2499979198	BP2R917	N	N	N	Y
HSBC GLOBAL RAIF SICAV	DISCRET HIGH YIELD BOND PTF IQ2 USD DIS	LU2499979271	BP2R928	N	N	N	Y
HSBC GLOBAL RAIF SICAV	DISCRET SHORT DATED BD PTF IQ2 USD DIS	LU2499979354	BP2R939	N	N	N	Y
HSBC GLOBAL RAIF SICAV	DISCRET STANDARD BOND PTF IQ2 USD DIS	LU2499979438	BP2R940	N	N	N	Y
HSBC INDEX TRACKER INVESTMENT FUNDS	AMERICAN INDEX FUND C ACC	GB000880QG615	B80QG61	N	N	Y	Y
HSBC INDEX TRACKER INVESTMENT FUNDS	AMERICAN INDEX FUND C DIS	GB000880QG490	B80QG49	N	N	Y	Y
HSBC INDEX TRACKER INVESTMENT FUNDS	AMERICAN INDEX FUND INSTITUTIONAL ACC	GB0000473313	0047331	N	N	Y	Y
HSBC INDEX TRACKER INVESTMENT FUNDS	AMERICAN INDEX FUND RETAIL ACC	GB0000470418	0047041	N	N	Y	Y
HSBC INDEX TRACKER INVESTMENT FUNDS	AMERICAN INDEX FUND RETAIL DIS	GB0000469741	0046974	N	N	Y	Y
HSBC INDEX TRACKER INVESTMENT FUNDS	DEVELOPED WLD SUST EQTY INDEX C ACC	GB000BN71R201	BN71R20	N	N	Y	Y
HSBC INDEX TRACKER INVESTMENT FUNDS	DEVELOPED WLD SUST EQTY INDEX C DIS	GB000BN71RY93	BN71RY9	N	N	Y	Y
HSBC INDEX TRACKER INVESTMENT FUNDS	EUROPEAN INDEX FUND C ACC	GB000880QGH28	B80QGH2	N	N	Y	Y
HSBC INDEX TRACKER INVESTMENT FUNDS	EUROPEAN INDEX FUND C DIS	GB000880QGD89	B80QGD8	N	N	Y	Y
HSBC INDEX TRACKER INVESTMENT FUNDS	EUROPEAN INDEX FUND INSTITUTIONAL ACC	GB0000469303	0046930	N	N	Y	Y
HSBC INDEX TRACKER INVESTMENT FUNDS	EUROPEAN INDEX FUND RETAIL ACC	GB0000469071	0046907	N	N	Y	Y
HSBC INDEX TRACKER INVESTMENT FUNDS	EUROPEAN INDEX FUND RETAIL DIS	GB0000468776	0046877	N	N	Y	Y
HSBC INDEX TRACKER INVESTMENT FUNDS	FTSE 100 INDEX FUND C ACC	GB000880QFR50	B80QFR5	N	N	Y	Y
HSBC INDEX TRACKER INVESTMENT FUNDS	FTSE 100 INDEX FUND C DIS	GB000880QD042	B80QD04	N	N	Y	Y
HSBC INDEX TRACKER INVESTMENT FUNDS	FTSE 100 INDEX FUND S ACC	GB000BF0GX030	BF0GX03	N	N	Y	Y
HSBC INDEX TRACKER INVESTMENT FUNDS	FTSE 100 INDEX RETAIL ACC	GB0000412477	0041247	N	N	Y	Y
HSBC INDEX TRACKER INVESTMENT FUNDS	FTSE 100 INDEX RETAIL DIS	GB0000407618	0040761	N	N	Y	Y
HSBC INDEX TRACKER INVESTMENT FUNDS	FTSE 100 INDEX S DIS	GB000BF0GWZ19	BF0GWZ1	N	N	Y	Y
HSBC INDEX TRACKER INVESTMENT FUNDS	FTSE 250 INDEX C ACC	GB000880QG052	B80QG05	N	N	Y	Y
HSBC INDEX TRACKER INVESTMENT FUNDS	FTSE 250 INDEX C DIS	GB000880QFZ35	B80QFZ3	N	N	Y	Y
HSBC INDEX TRACKER INVESTMENT FUNDS	FTSE 250 INDEX INCOME S GBP DIS	GB000BV8VN462	BV8VN46	N	N	Y	Y
HSBC INDEX TRACKER INVESTMENT FUNDS	FTSE 250 INDEX RETAIL ACC	GB0000467810	0046781	N	N	Y	Y
HSBC INDEX TRACKER INVESTMENT FUNDS	FTSE 250 INDEX RETAIL DIS	GB0000467703	0046770	N	N	Y	Y
HSBC INDEX TRACKER INVESTMENT FUNDS	FTSE 250 INDEX S GBP ACC	GB000BV8VN686	BV8VN68	N	N	Y	Y
HSBC INDEX TRACKER INVESTMENT FUNDS	FTSE ALL SHARE INDEX C ACC	GB000880QFX11	B80QFX1	N	N	Y	Y
HSBC INDEX TRACKER INVESTMENT FUNDS	FTSE ALL SHARE INDEX C DIS	GB000880QFW04	B80QFW0	N	N	Y	Y
HSBC INDEX TRACKER INVESTMENT FUNDS	FTSE ALL SHARE INDEX RETAIL ACC	GB0000438233	0043823	N	N	Y	Y
HSBC INDEX TRACKER INVESTMENT FUNDS	FTSE ALL SHARE INDEX RETAIL DIS	GB0000424886	0042488	N	N	Y	Y
HSBC INDEX TRACKER INVESTMENT FUNDS	FTSE ALL WORLD INDEX C ACC	GB000BMJJ3F91	BMJJ3F9	N	N	Y	Y
HSBC INDEX TRACKER INVESTMENT FUNDS	FTSE ALL WORLD INDEX C DIS	GB000BMJJ3G09	BMJJ3G0	N	N	Y	Y
HSBC INDEX TRACKER INVESTMENT FUNDS	FTSE ALL WORLD INDEX INSTL ACC	GB000BMJJ3J30	BMJJ3J3	N	Y	N	Y
HSBC INDEX TRACKER INVESTMENT FUNDS	FTSE ALLSHARE INDEX INSTL ACC	GB00030334345	3033434	N	N	Y	Y
HSBC INDEX TRACKER INVESTMENT FUNDS	JAPAN INDEX FUND C ACC	GB000880QGN87	B80QGN8	N	N	Y	Y
HSBC INDEX TRACKER INVESTMENT FUNDS	JAPAN INDEX FUND C DIS	GB000880QGM70	B80QGM7	N	N	Y	Y
HSBC INDEX TRACKER INVESTMENT FUNDS	JAPAN INDEX FUND INSTITUTIONAL ACC	GB00000150481	0015048	N	N	Y	Y
HSBC INDEX TRACKER INVESTMENT FUNDS	JAPAN INDEX FUND RETAIL ACC	GB00000150374	0015037	N	N	Y	Y
HSBC INDEX TRACKER INVESTMENT FUNDS	JAPAN INDEX FUND RETAIL DIS	GB00000150150	0015015	N	N	Y	Y
HSBC INDEX TRACKER INVESTMENT FUNDS	JAPAN INDEX FUND S ACC	GB000BF0GX477	BF0GX47	N	N	Y	Y
HSBC INDEX TRACKER INVESTMENT FUNDS	JAPAN INDEX FUND S DIS	GB000BF0GX360	BF0GX36	N	N	Y	Y
HSBC INDEX TRACKER INVESTMENT FUNDS	PACIFIC IDX INSTL ACC	GB00000151018	0015101	N	N	Y	Y
HSBC INDEX TRACKER INVESTMENT FUNDS	PACIFIC INDEX C ACC	GB000880QGT40	B80QGT4	N	N	Y	Y
HSBC INDEX TRACKER INVESTMENT FUNDS	PACIFIC INDEX C DIS	GB000880QGR26	B80QGR2	N	N	Y	Y
HSBC INDEX TRACKER INVESTMENT FUNDS	PACIFIC INDEX RETAIL ACC	GB00000150713	0015071	N	N	Y	Y
HSBC INDEX TRACKER INVESTMENT FUNDS	PACIFIC INDEX RETAIL DIS	GB00000150606	0015060	N	N	Y	Y
HSBC INDEX TRACKER INVESTMENT FUNDS	PACIFIC INDEX S ACC	GB000BF0GX691	BF0GX69	N	N	Y	Y
HSBC INDEX TRACKER INVESTMENT FUNDS	PACIFIC INDEX S DIS	GB000BF0GX584	BF0GX58	N	N	Y	Y
HSBC INDEX TRACKER INVESTMENT FUNDS	S&P 500 EQUAL WEIGHT EQ INDEX S GBP ACC	GB000BS28GG29	BS28GG2	N	N	Y	Y
HSBC INDEX TRACKER INVESTMENT FUNDS	STERLING CORPORATE BOND INDEX C GBP ACC	GB000BYV9WC94	BYV9WC9	N	N	Y	Y
HSBC INDEX TRACKER INVESTMENT FUNDS	UK GILT INDEX C ACC	GB000880QC383	B80QC38	N	N	Y	Y
HSBC INDEX TRACKER INVESTMENT FUNDS	UK GILT INDEX C DIS	GB000880QC276	B80QC27	N	N	Y	Y
HSBC INDEX TRACKER INVESTMENT FUNDS	UK GILT INDEX RETAIL ACC	GB00084581C50	B4581C5	Y	N	Y	Y
HSBC INDEX TRACKER INVESTMENT FUNDS	UK GILT INDEX S ACC	GB00062012919	B201291	N	N	Y	Y
HSBC INVESTMENT FUNDS	BALANCED C ACC	GB000BGOR5293	BGOR529	N	N	Y	Y
HSBC INVESTMENT FUNDS	BALANCED C DIS	GB000BGOR4Z55	BGOR4Z5	N	N	Y	Y
HSBC INVESTMENT FUNDS	BALANCED RETAIL ACC	GB00000190289	0019028	Y	N	Y	Y
HSBC INVESTMENT FUNDS	CORPORATE BOND ACC	GB00000175165	0017516	Y	N	Y	Y
HSBC INVESTMENT FUNDS	CORPORATE BOND C ACC	GB000885KC152	B85KC15	N	N	Y	Y
HSBC INVESTMENT FUNDS	CORPORATE BOND C DIS	GB00087X4RF18	B7X4RF1	N	N	Y	Y
HSBC INVESTMENT FUNDS	CORPORATE BOND DIS	GB00000170554	0017055	Y	N	Y	Y
HSBC INVESTMENT FUNDS	CORPORATE BOND INSTL DIS	GB00083K7SR40	B3K7SR4	N	N	Y	Y
HSBC INVESTMENT FUNDS	EUROPE EX UK EQUITY C ACC	GB000BNYFWDB2	BNYFWDB	N	N	Y	Y
HSBC INVESTMENT FUNDS	EUROPE EX UK EQUITY C DIS	GB000BNYFWC75	BNYFWC7	N	N	Y	Y
HSBC INVESTMENT FUNDS	EUROPE EX UK EQUITY INSTL A ACC	GB000BNYFWB68	BNYFWB6	N	N	Y	Y
HSBC INVESTMENT FUNDS	EUROPE EX UK EQUITY RETAIL ACC	GB000BNYFW945	BNYFW94	Y	N	Y	Y
HSBC INVESTMENT FUNDS	INCOME C ACC	GB0008BFJ1598	B8FJ159	N	N	Y	Y
HSBC INVESTMENT FUNDS	INCOME C DIS	GB000880LOG42	B80LOG4	N	N	Y	Y
HSBC INVESTMENT FUNDS	INCOME RETAIL ACC	GB00000156843	0015684	Y	N	Y	Y
HSBC INVESTMENT FUNDS	INCOME RETAIL DIS	GB00000154913	0015491	Y	N	Y	Y

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HSBC INVESTMENT FUNDS	MONTHLY INCOME C ACC	G800B80H8680	B80H868	N	N	Y	Y
HSBC INVESTMENT FUNDS	MONTHLY INCOME C DIS	G800B8L2VM91	B8L2VM9	N	N	Y	Y
HSBC INVESTMENT FUNDS	MONTHLY INCOME RETAIL ACC	G80000160639	0016063	Y	N	Y	Y
HSBC INVESTMENT FUNDS	MONTHLY INCOME RETAIL DIS	G80000160308	0016030	Y	N	Y	Y
HSBC INVESTMENT FUNDS	UK GROWTH & INCOME FUND C ACC	G800B715G377	B715G37	N	N	Y	Y
HSBC INVESTMENT FUNDS	UK GROWTH & INCOME FUND C DIS	G800B86PKV52	B86PKV5	N	N	Y	Y
HSBC INVESTMENT FUNDS	UK GROWTH & INCOME FUND RETAIL ACC	G80000189950	0018995	Y	N	Y	Y
HSBC INVESTMENT FUNDS	UK GROWTH & INCOME FUND RETAIL B ACC	G800B0S7PF20	B0S7PF2	N	N	Y	Y
HSBC INVESTMENT FUNDS	UK GROWTH & INCOME FUND RETAIL B DIS	G800B0S7PK72	B0S7PK7	Y	N	Y	Y
HSBC INVESTMENT FUNDS	UK GROWTH & INCOME FUND RETAIL DIS	G80000185313	0018531	Y	N	Y	Y
HSBC INVESTMENT FUNDS LUXEMBOURG SA	ASIA EX JAPAN EQUITY AC	LU0165289439	B06MXS8	Y	N	Y	Y
HSBC INVESTMENT FUNDS LUXEMBOURG SA	ASIA EX JAPAN EQUITY AC	LU0165289439	B0NKL25	Y	N	Y	Y
HSBC INVESTMENT FUNDS LUXEMBOURG SA	ASIA PAC EX JAPAN EQTY HIGH DIV A DIS	LU0197773673	B04Z033	Y	N	Y	Y
HSBC INVESTMENT FUNDS LUXEMBOURG SA	BRIC EQUITY A EUR ACC	LU0449509016	B619DP7	Y	N	Y	Y
HSBC INVESTMENT FUNDS LUXEMBOURG SA	BRIC EQUITY A USD ACC	LU0449509016	B0W09J0	Y	N	Y	Y
HSBC INVESTMENT FUNDS LUXEMBOURG SA	EUROLAND EQUITY SMALLER COMPANY A DIS	LU0165073858	B0VLK12	Y	N	Y	Y
HSBC INVESTMENT FUNDS LUXEMBOURG SA	HONG KONG EQUITY A DIS	LU0149721374	B06MXN3	N	Y	Y	Y
HSBC INVESTMENT FUNDS LUXEMBOURG SA/LUXEME	HSBC EMERG MKT BOND ZQ1 GBP H	LU1135521406	B79QBF2	Y	N	Y	Y
HSBC INVESTMENT FUNDS LUXEMBOURG SA/LUXEME	HSBC GBL HY BOND ZQ1 GBP H	LU1135520853	B79QBB8	N	Y	Y	Y
HSBC INVESTMENT FUNDS LUXEMBOURG SA/LUXEME	HSBC UCITS ADVANTED-GBP	IE00855H4F31	B55H4F3	N	Y	Y	Y
HSBC ISLAMIC FUNDS SICAV	GLOBAL EQUITY INDEX IC EUR ACC	LU2373168785	BMW5Y50	N	N	Y	Y
HSBC ISLAMIC FUNDS SICAV	GLOBAL EQUITY INDEX IC GBP ACC	LU2092164776	BMVDH00	N	N	Y	Y
HSBC ISLAMIC FUNDS SICAV	HSBC ISLAMIC GBL EQTY IDX A USD ACC	LU0466842654	B99B2D3	Y	N	Y	Y
HSBC ISLAMIC FUNDS SICAV	HSBC ISLAMIC GBL EQTY IDX A USD DIS	LU0110459103	S95A061	N	Y	Y	Y
HSBC ISLAMIC FUNDS SICAV	HSBC ISLAMIC GBL EQTY IDX BD GBP DIS	LU2092166128	B3LV196	N	N	Y	Y
HSBC ISLAMIC FUNDS SICAV	HSBC ISLAMIC GBL EQTY IDX I USD ACC	LU1569385302	BDCVVD1	N	N	Y	Y
HSBC ISLAMIC FUNDS SICAV	HSBC ISLAMIC GLOBAL EQTY IDX BC GBP ACC	LU2092165666	B3LV185	N	N	Y	Y
HSBC ISLAMIC FUNDS SICAV	HSBC ISLAMIC GLOBAL EQUITY IDX BD USDDIS	LU2233257695	BNGCJP8	N	N	Y	Y
HSBC OPENFUNDS	GLOBAL PROPERTY A INSTL GBP ACC	G800B28PPB60	B28PPB6	N	N	Y	Y
HSBC OPENFUNDS	GLOBAL PROPERTY C ACC	G800B84L7Q94	B84L7Q9	N	N	Y	Y
HSBC OPENFUNDS	GLOBAL PROPERTY C DIS	G800B702WG47	B702WG4	N	N	Y	Y
HSBC OPENFUNDS	GLOBAL PROPERTY RETAIL ACC	G800B28PP161	B28PP16	N	N	Y	Y
HSBC OPENFUNDS	GLOBAL STRATEGY ADVENTUROUS PTF C ACC	G800BYVXBH99	BYVXBH9	N	N	Y	Y
HSBC OPENFUNDS	GLOBAL STRATEGY ADVENTUROUS PTF C DIS	G800BYVXBG82	BYVXBG8	N	N	Y	Y
HSBC OPENFUNDS	GLOBAL STRATEGY BALANCED PORTFOLIO C ACC	G800B76WP695	B76WP69	N	N	Y	Y
HSBC OPENFUNDS	GLOBAL STRATEGY BALANCED PORTFOLIO C DIS	G800B7PHDP01	B7PHDP0	N	N	Y	Y
HSBC OPENFUNDS	GLOBAL STRATEGY BALANCED PTF X ACC	G800B537R786	B537R78	Y	N	Y	Y
HSBC OPENFUNDS	GLOBAL STRATEGY CAUTIOUS C ACC	G800B84DV184	B84DV18	N	N	Y	Y
HSBC OPENFUNDS	GLOBAL STRATEGY CAUTIOUS PTF C DIS	G800B84L8664	B84L866	N	N	Y	Y
HSBC OPENFUNDS	GLOBAL STRATEGY CAUTIOUS PTF X ACC	G800B64T3D90	B64T3D9	Y	N	Y	Y
HSBC OPENFUNDS	GLOBAL STRATEGY CONSERVATIVE PTF C ACC	G800BYVXBK29	BYVXBK2	N	N	Y	Y
HSBC OPENFUNDS	GLOBAL STRATEGY CONSERVATIVE PTF C DIS	G800BYVXB314	BYVXB31	N	N	Y	Y
HSBC OPENFUNDS	GLOBAL STRATEGY DYNAMIC PTF C ACC	G800B849DT80	B849DT8	N	N	Y	Y
HSBC OPENFUNDS	GLOBAL STRATEGY DYNAMIC PTF C DIS	G800B7NM4986	B7NM498	N	N	Y	Y
HSBC OPENFUNDS	GLOBAL STRATEGY DYNAMIC PTF X ACC	G800B3SSR724	B3SSR72	Y	N	Y	Y
HSBC OPENFUNDS	GLOBAL SUST MULTI ASSET BAL PTF C ACC	G800BF1H4F75	BF1H4F7	N	N	Y	Y
HSBC OPENFUNDS	GLOBAL SUST MULTI AST CONS PTF C ACC	G800BF1H4H99	BF1H4H9	N	N	Y	Y
HSBC OPENFUNDS	WORLD SEL BALANCED PORTFOLIO C ACC	G800B8QYPR36	B8QYPR3	N	N	Y	Y
HSBC OPENFUNDS	WORLD SEL DIV DIST PTFOLIO GBP RETAIL ACC	G800B1G3BF15	B1G3BF1	Y	N	Y	Y
HSBC OPENFUNDS	WORLD SEL DIV DIST PTFOLIO GBP RETAIL DIS	G800B1G3FH19	B1G3FH1	Y	N	Y	Y
HSBC OPENFUNDS	WORLD SEL DIV DIST PORTFOLIO C GBP ACC	G800B7LJK0545	B7LJK05	N	N	Y	Y
HSBC OPENFUNDS	WORLD SEL DIV DIST PORTFOLIO C GBP DIS	G800B84BZW11	B84BZW1	N	N	Y	Y
HSBC OPENFUNDS	WORLD SELECTION ADVEN PTF C ACC	G800BQ15ZS89	BQ15ZS8	N	N	Y	Y
HSBC OPENFUNDS	WORLD SELECTION ADVEN PTF C DIS	G800BQ15ZR72	BQ15ZR7	N	N	Y	Y
HSBC OPENFUNDS	WORLD SELECTION BAL PORTFOLIO C DIS	G800B8QYP513	B8QYP51	N	N	Y	Y
HSBC OPENFUNDS	WORLD SELECTION BAL PTF RETAIL ACC	G800B3F6GN80	B3F6GN8	N	N	Y	Y
HSBC OPENFUNDS	WORLD SELECTION CAUT PORTFOLIO C ACC	G800B7L42X66	B7L42X6	N	N	Y	Y
HSBC OPENFUNDS	WORLD SELECTION CAUT PORTFOLIO C DIS	G800B8GNX875	B8GNX87	N	N	Y	Y
HSBC OPENFUNDS	WORLD SELECTION CNS PTF C ACC	G800BQ15ZM28	BQ15ZM2	N	N	Y	Y
HSBC OPENFUNDS	WORLD SELECTION CNS PTF C DIS	G800BQ15ZG67	BQ15ZG6	N	N	Y	Y
HSBC OPENFUNDS	WORLD SELECTION DYNAMIC PTF C ACC	G800B886CK92	B886CK9	N	N	Y	Y
HSBC OPENFUNDS	WORLD SELECTION DYNAMIC PTF C DIS	G800B84JB0P2	B84JB0P	N	N	Y	Y
HSBC PORTFOLIOS SICAV	WORLD SELECTION 1 A USD ACC	LU0447610337	B99B2M2	Y	Y	Y	Y
HSBC PORTFOLIOS SICAV	WORLD SELECTION 1 AH ACC	LU0447610501	B99B2J9	Y	Y	Y	Y
HSBC PORTFOLIOS SICAV	WORLD SELECTION 1 AH EUR ACC	LU0447610410	B99B2F5	Y	Y	Y	Y
HSBC PORTFOLIOS SICAV	WORLD SELECTION 1 AM USD DIS	LU1066047207	BFMT7B9	Y	Y	Y	Y
HSBC PORTFOLIOS SICAV	WORLD SELECTION 1 AMH EUR DIS	LU1066047629	BFMT7C0	Y	N	Y	Y
HSBC PORTFOLIOS SICAV	WORLD SELECTION 1 AMH GBP DIS	LU1066047892	BFMT7D1	Y	N	Y	Y
HSBC PORTFOLIOS SICAV	WORLD SELECTION 1 B USD ACC	LU0931136161	BZ1HC00	N	N	Y	Y
HSBC PORTFOLIOS SICAV	WORLD SELECTION 1 BH GBP ACC	LU0843951616	B8KKF22	N	N	Y	Y
HSBC PORTFOLIOS SICAV	WORLD SELECTION 2 A USD ACC	LU0447610683	B8G04Q3	Y	Y	Y	Y
HSBC PORTFOLIOS SICAV	WORLD SELECTION 2 AH ACC	LU0447610840	B99B2S8	Y	Y	Y	Y
HSBC PORTFOLIOS SICAV	WORLD SELECTION 2 AH EUR ACC	LU0447610766	B99B2P5	Y	Y	Y	Y
HSBC PORTFOLIOS SICAV	WORLD SELECTION 2 AM USD DIS	LU1066048197	BFMT7F3	Y	Y	Y	Y
HSBC PORTFOLIOS SICAV	WORLD SELECTION 2 AMH EUR DIS	LU1066048510	BFMT7G4	Y	Y	Y	Y
HSBC PORTFOLIOS SICAV	WORLD SELECTION 2 AMH GBP DIS	LU1066048601	BFMT7H5	Y	N	Y	Y
HSBC PORTFOLIOS SICAV	WORLD SELECTION 2 B ACC	LU0931136591	BD34VP1	N	N	Y	Y
HSBC PORTFOLIOS SICAV	WORLD SELECTION 2 BH EUR ACC	LU0931136757	BLDRMS6	N	N	Y	Y
HSBC PORTFOLIOS SICAV	WORLD SELECTION 2 BH GBP ACC	LU0843951707	B4YZP92	N	N	Y	Y
HSBC PORTFOLIOS SICAV	WORLD SELECTION 3 ACH GBP	LU0447611145	B63C4B3	Y	Y	Y	Y
HSBC PORTFOLIOS SICAV	WORLD SELECTION 3 AH EUR ACC	LU0447611061	B99B2W2	Y	Y	Y	Y
HSBC PORTFOLIOS SICAV	WORLD SELECTION 3 AM USD DIS	LU1066048866	BFMT7J7	Y	Y	Y	Y
HSBC PORTFOLIOS SICAV	WORLD SELECTION 3 AMFLX USD DIS	LU1926172195	BHQQYB9	Y	Y	Y	Y
HSBC PORTFOLIOS SICAV	WORLD SELECTION 3 AMFLXH EUR DIS	LU1926172435	BHQQYF3	Y	N	Y	Y
HSBC PORTFOLIOS SICAV	WORLD SELECTION 3 AMFLXH GBP DIS	LU1938417323	B32KCN7	Y	Y	Y	Y
HSBC PORTFOLIOS SICAV	WORLD SELECTION 3 AMH EUR DIS	LU1066049245	BFMT7K8	Y	N	Y	Y
HSBC PORTFOLIOS SICAV	WORLD SELECTION 3 AMH GBP DIS	LU1066049328	BFMT7L9	Y	N	Y	Y
HSBC PORTFOLIOS SICAV	WORLD SELECTION 3 B USD ACC	LU0931136831	BZ1HC97	N	N	Y	Y
HSBC PORTFOLIOS SICAV	WORLD SELECTION 3 BCH EUR	LU0931136914	BZ1HC89	N	N	Y	Y
HSBC PORTFOLIOS SICAV	WORLD SELECTION 3 BH GBP ACC	LU0843951889	B8Q8GT4	N	N	Y	Y
HSBC PORTFOLIOS SICAV	WORLD SELECTION 3 USD ACC	LU0447610923	B99B675	Y	Y	Y	Y
HSBC PORTFOLIOS SICAV	WORLD SELECTION 4 AH ACC	LU0447611574	B99B656	Y	Y	Y	Y
HSBC PORTFOLIOS SICAV	WORLD SELECTION 4 AH EUR ACC	LU0447611491	B99B6P3	Y	Y	Y	Y
HSBC PORTFOLIOS SICAV	WORLD SELECTION 4 AM USD DIS	LU1066049674	BFMT7M0	Y	N	Y	Y
HSBC PORTFOLIOS SICAV	WORLD SELECTION 4 AMFLX USD DIS	LU1926172609	BHQQYH5	Y	N	Y	Y
HSBC PORTFOLIOS SICAV	WORLD SELECTION 4 AMFLXH EUR DIS	LU1926172948	BHQR122	Y	N	Y	Y
HSBC PORTFOLIOS SICAV	WORLD SELECTION 4 AMFLXH GBP DIS	LU1938417596	B32KCQ0	Y	N	Y	Y
HSBC PORTFOLIOS SICAV	WORLD SELECTION 4 AMH EUR DIS	LU1066049914	BFMT7N1	Y	N	Y	Y
HSBC PORTFOLIOS SICAV	WORLD SELECTION 4 AMH GBP DIS	LU1066050094	BFMT7P3	Y	Y	Y	Y
HSBC PORTFOLIOS SICAV	WORLD SELECTION 4 B ACC	LU0931137136	BLDRN61	N	N	Y	Y
HSBC PORTFOLIOS SICAV	WORLD SELECTION 4 BH GBP ACC	LU0843951962	B88WKM5	N	N	Y	Y
HSBC PORTFOLIOS SICAV	WORLD SELECTION 4 USD ACC	LU0447611228	B99B6Y2	Y	Y	Y	Y
HSBC PORTFOLIOS SICAV	WORLD SELECTION 5 A USD ACC	LU0447611657	B99B7J4	Y	Y	Y	Y
HSBC PORTFOLIOS SICAV	WORLD SELECTION 5 ACHEUR	LU0447611731	B75M872	Y	Y	Y	Y
HSBC PORTFOLIOS SICAV	WORLD SELECTION 5 ACHGBP ACC	LU0447611814	B7FQX79	Y	Y	Y	Y
HSBC PORTFOLIOS SICAV	WORLD SELECTION 5 AM USD DIS	LU1066050250	BFMT7Q4	Y	Y	Y	Y
HSBC PORTFOLIOS SICAV	WORLD SELECTION 5 AMH EUR DIS	LU1066050508	BFMT7R5	Y	N	Y	Y
HSBC PORTFOLIOS SICAV	WORLD SELECTION 5 AMH GBP DIS	LU1066050680	BFMT7S6	Y	N	Y	Y
HSBC PORTFOLIOS SICAV	WORLD SELECTION 5 BC USD ACC	LU0931137300	BZ1HC75	N	N	Y	Y
HSBC PORTFOLIOS SICAV	WORLD SELECTION 5 BCH EUR	LU0931137565	BZ1HC86	N	N	Y	Y
HSBC PORTFOLIOS SICAV	WORLD SELECTION 5 BH GBP ACC	LU0843952002	B7VQKD8	N	N	Y	Y
HSBC UNIVERSAL INVESTMENT FUNDS	US MULTI FACTOR EQUITY INSTL A GBP ACC	G800B19DCX31	B19DCX3	N	N	Y	Y

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IFSL ARBION OEIC	IFSL ARBION BALANCED OPPS A GBP ACC	GB00BKPC9257	BKPC925	N	N	Y	Y
IFSL ARBION OEIC	IFSL ARBION BALANCED OPPS A GBP DIS	GB00BKPC9364	BKPC936	N	N	Y	Y
IFSL ARBION OEIC	IFSL ARBION BALANCED OPPS EUR HGD ACC	GB00BKYS5HK90	BKY5HK9	N	N	Y	Y
IFSL ARBION OEIC	IFSL ARBION BALANCED OPPS USD HGD ACC	GB00BKYS5HL08	BKY5HL0	N	N	Y	Y
IFSL ARBION OEIC	IFSL ARBION GLOBAL OPPS EUR HGD ACC	GB00BNG2HW17	BNG2HW1	N	N	Y	Y
IFSL ARBION OEIC	IFSL ARBION GLOBAL OPPS USD HGD ACC	GB00BNG2HX24	BNG2HX2	N	N	Y	Y
IFSL ARBION OEIC	IFSL ARBION SOVEREIGN OPPS A GBP ACC	GB00BKPC9703	BKPC970	N	N	Y	Y
IFSL ARBION OEIC	IFSL ARBION SOVEREIGN OPPS A GBP DIS	GB00BKPC9810	BKPC981	N	N	Y	Y
IFSL ARBION OEIC	IFSL ARBION SOVEREIGN OPPS EUR HGD ACC	GB00BKYS5HP46	BKY5HP4	N	N	Y	Y
IFSL ARBION OEIC	IFSL ARBION SOVEREIGN OPPS USD HGD ACC	GB00BKYS5HQ52	BKY5HQ5	N	N	Y	Y
IFSL ATOMOS OEIC	IFSL ATOMOS BALANCED A ACC	GB00BH2OCY14	BH2OCY1	N	N	Y	Y
IFSL ATOMOS OEIC	IFSL ATOMOS BALANCED A DIS	GB00BH2OCZ21	BH2OCZ2	N	N	Y	Y
IFSL ATOMOS OEIC	IFSL ATOMOS CAUTIOUS A ACC	GB00BH2OD488	BH2OD48	N	N	Y	Y
IFSL ATOMOS OEIC	IFSL ATOMOS CAUTIOUS A DIS	GB00BH2OD595	BH2OD59	N	N	Y	Y
IFSL ATOMOS OEIC	IFSL ATOMOS CONSERVATIVE A ACC	GB00BMY2M091	BMV2M09	N	N	Y	Y
IFSL ATOMOS OEIC	IFSL ATOMOS CONSERVATIVE A DIS	GB00BMY2M109	BMV2M10	N	N	Y	Y
IFSL ATOMOS OEIC	IFSL ATOMOS DEFENSIVE A ACC	GB00BK8VGD91	BK8VGD9	N	N	Y	Y
IFSL ATOMOS OEIC	IFSL ATOMOS DEFENSIVE A DIS	GB00BK8VGF16	BK8VGF1	N	N	Y	Y
IFSL ATOMOS OEIC	IFSL ATOMOS GROWTH A ACC	GB00BH2OCW99	BH2OCW9	N	N	Y	Y
IFSL ATOMOS OEIC	IFSL ATOMOS GROWTH A DIS	GB00BH2OCX07	BH2OCX0	N	N	Y	Y
IFSL AVELLEMY OEIC	IFSL AVELLEMY 4 A GBP DIS	GB00BJXFL120	BJXFL12	N	N	Y	Y
IFSL AVELLEMY OEIC	IFSL AVELLEMY 5 A GBP DIS	GB00BJXFL674	BJXFL67	N	N	Y	Y
IFSL BLACKFINCH OEIC	IFSL BLACKFINCH NEXTGEN INFRA B GBP ACC	GB00BQ2MXY08	BQ2MXY0	N	N	Y	Y
IFSL BLACKFINCH OEIC	IFSL BLACKFINCH NEXTGEN INFRA B GBP DIS	GB00BQ2MXZ15	BQ2MXZ1	N	N	Y	Y
IFSL BLACKFINCH OEIC	IFSL BLACKFINCH NEXTGEN PROP SECS B GBP	GB00BQ2MY252	BQ2MY25	N	N	Y	Y
IFSL BLACKFINCH OEIC	IFSL BLACKFINCH NEXTGEN PROP SECS B GBP	GB00BQ2MY369	BQ2MY36	N	N	Y	Y
IFSL BOOLERS OEIC	IFSL BOOLERS ADVENTUROUS A GBP ACC	GB00BTWTY059	BTWTY05	N	N	Y	Y
IFSL BOOLERS OEIC	IFSL BOOLERS ADVENTUROUS A GBP DIS	GB00BTWV0M50	BTWV0M5	N	N	Y	Y
IFSL BOOLERS OEIC	IFSL BOOLERS BALANCED A GBP ACC	GB00BTWV0N67	BTWV0N6	N	N	Y	Y
IFSL BOOLERS OEIC	IFSL BOOLERS BALANCED A GBP DIS	GB00BTWV0P81	BTWV0P8	N	N	Y	Y
IFSL BOOLERS OEIC	IFSL BOOLERS CAUTIOUS A GBP ACC	GB00BTWV0Q98	BTWV0Q9	N	N	Y	Y
IFSL BOOLERS OEIC	IFSL BOOLERS CAUTIOUS A GBP DIS	GB00BTWV0R06	BTWV0R0	N	N	Y	Y
IFSL CAF INVESTMENT FUND	IFSL CAF ESG INCOME AND GROWTH GBP DIS	GB00BP5SLV210	BPSLV21	N	Y	Y	Y
IFSL CH SPECIAL MANDATES FUND	IFSL CH HOUSE TENAX ABS RETURN ST B ACC	GB00B28KSK12	B28KSK1	N	N	Y	Y
IFSL CH SPECIAL MANDATES FUND	IFSL CH HOUSE TENAX ABS RETURN ST B DIS	GB00BNGY2T93	BNGY2T9	N	N	Y	Y
IFSL CH SPECIAL MANDATES FUND	IFSL CH HOUSE TENAX ABS RETURN ST C ACC	GB00BNBNRF27	BNBNRF2	N	N	Y	Y
IFSL CH SPECIAL MANDATES FUND	IFSL CH HOUSE TENAX ABS RETURN ST C DIS	GB00BNBNRD03	BNBNRD0	N	N	Y	Y
IFSL CH SPECIAL MANDATES FUND	IFSL CHURCH HOUSE HUMAN CAPITAL F GBPACC	GB00BPXPV547	BPXPV54	N	Y	Y	Y
IFSL CH SPECIAL MANDATES FUND	IFSL CHURCH HOUSE HUMAN CAPITAL F GBPDIS	GB00BPXPV653	BPXPV65	N	Y	Y	Y
IFSL EVENLODE INVESTMENT FUNDS ICVC	EVENLODE GLOBAL INCOME C EUR DIS	GB00BF1QNL39	BF1QNL3	N	Y	Y	Y
IFSL EVENLODE INVESTMENT FUNDS ICVC	IFSL EVENLODE GLOBAL EQUITY B GBP ACC	GB00BMFX2893	BMFX289	N	N	Y	Y
IFSL EVENLODE INVESTMENT FUNDS ICVC	IFSL EVENLODE GLOBAL EQUITY F GBP ACC	GB00BMFX1P94	BMFX1P9	N	Y	Y	Y
IFSL EVENLODE INVESTMENT FUNDS ICVC	IFSL EVENLODE GLOBAL INCOME B EUR ACC	GB00BF1QN913	BF1QN91	N	N	Y	Y
IFSL EVENLODE INVESTMENT FUNDS ICVC	IFSL EVENLODE GLOBAL INCOME B EUR DIS	GB00BF1QND54	BF1QND5	N	N	Y	Y
IFSL EVENLODE INVESTMENT FUNDS ICVC	IFSL EVENLODE GLOBAL INCOME B GBP ACC	GB00BF1QMV61	BF1QMV6	N	N	Y	Y
IFSL EVENLODE INVESTMENT FUNDS ICVC	IFSL EVENLODE GLOBAL INCOME B GBP DIS	GB00BF1QNC48	BF1QNC4	N	N	Y	Y
IFSL EVENLODE INVESTMENT FUNDS ICVC	IFSL EVENLODE GLOBAL INCOME B USD ACC	GB00BF1QNB31	BF1QNB3	N	N	Y	Y
IFSL EVENLODE INVESTMENT FUNDS ICVC	IFSL EVENLODE GLOBAL INCOME B USD DIS	GB00BF1QNF78	BF1QNF7	N	N	Y	Y
IFSL EVENLODE INVESTMENT FUNDS ICVC	IFSL EVENLODE GLOBAL INCOME C GBP ACC	GB00BF1QNG85	BF1QNG8	N	N	Y	Y
IFSL EVENLODE INVESTMENT FUNDS ICVC	IFSL EVENLODE GLOBAL INCOME C GBP DIS	GB00BF1QNK22	BF1QNK2	N	N	Y	Y
IFSL EVENLODE INVESTMENT FUNDS ICVC	IFSL EVENLODE GLOBAL INCOME F EUR ACC	GB00BF1QNP76	BF1QNP7	N	Y	Y	Y
IFSL EVENLODE INVESTMENT FUNDS ICVC	IFSL EVENLODE GLOBAL INCOME F EUR DIS	GB00BF1QNS08	BF1QNS0	N	Y	Y	Y
IFSL EVENLODE INVESTMENT FUNDS ICVC	IFSL EVENLODE GLOBAL INCOME F GBP ACC	GB00BF1QNN52	BF1QNN5	N	Y	Y	Y
IFSL EVENLODE INVESTMENT FUNDS ICVC	IFSL EVENLODE GLOBAL INCOME F GBP DIS	GB00BF1QNR90	BF1QNR9	N	Y	Y	Y
IFSL EVENLODE INVESTMENT FUNDS ICVC	IFSL EVENLODE GLOBAL INCOME F USD ACC	GB00BF1QNQ83	BF1QNQ8	N	Y	Y	Y
IFSL EVENLODE INVESTMENT FUNDS ICVC	IFSL EVENLODE GLOBAL INCOME F USD DIS	GB00BF1QNT15	BF1QNT1	N	Y	Y	Y
IFSL EVENLODE INVESTMENT FUNDS ICVC	IFSL EVENLODE INCOME FUND B ACC	GB00BD0B7C49	BD0B7C4	N	Y	Y	Y
IFSL EVENLODE INVESTMENT FUNDS ICVC	IFSL EVENLODE INCOME FUND B DIS	GB00BD0B7D55	BD0B7D5	N	N	Y	Y
IFSL EVENLODE INVESTMENT FUNDS ICVC	IFSL EVENLODE INCOME FUND C ACC	GB00BD0B7F79	BD0B7F7	N	Y	Y	Y
IFSL EVENLODE INVESTMENT FUNDS ICVC	IFSL EVENLODE INCOME FUND C DIS	GB00BD0B7G86	BD0B7G8	N	Y	Y	Y
IFSL EVENLODE INVESTMENT FUNDS ICVC	IFSL EVENLODE INCOME FUND D ACC	GB00BJK11682	BJK1168	N	Y	Y	Y
IFSL EVENLODE INVESTMENT FUNDS ICVC	IFSL EVENLODE INCOME FUND D DIS	GB00BJK11799	BJK1179	N	Y	Y	Y
IFSL MARLBOROUGH GLOBAL INNOV FUND	IFSL MARLBOROUGH GLOBAL INNOVATION P ACC	GB00B830MV78	B830MV7	N	N	Y	Y
IFSL MARLBOROUGH MULTI-ASSET OEIC	IFSL MARLBOROUGH CONSERVATIVE P GBP ACC	GB00BN2RPL54	BN2RPL5	N	N	Y	Y
IFSL MARLBOROUGH MULTI-ASSET OEIC	IFSL MARLBOROUGH CONSERVATIVE P GBP DIS	GB00BN2RPM61	BN2RPM6	N	N	Y	Y
IFSL MARLBOROUGH NO 2 OEIC	IFSL MARLBOROUGH FAR EAST GROWTH A DIS	GB00B0NVVC693	B0NVVC6	N	Y	Y	Y
IFSL MARLBOROUGH NO 2 OEIC	IFSL MARLBOROUGH FAR EAST GROWTH P ACC	GB00B8BN9CJ23	B8BN9CJ	N	N	Y	Y
IFSL MARLBOROUGH NO 2 OEIC	IFSL MARLBOROUGH FAR EAST GROWTH P DIS	GB00B3Q6QH18	B3Q6QH1	N	N	Y	Y
IFSL MARLBOROUGH NO 2 OEIC	IFSL MARLBOROUGH FAR EAST GTH A GBP ACC	GB00B0NVVCN62	B0NVVCN6	N	Y	Y	Y
IFSL MARLBOROUGH NO 2 OEIC	IFSL MARLBOROUGH GBL ESSENTIAL INFRSTR X	GB00BQP82G90	BQP82G9	N	N	Y	Y
IFSL MARLBOROUGH NO 2 OEIC	IFSL MARLBOROUGH GBL ESSENTIAL INFRSTR X	GB00BQP82H08	BQP82H0	N	N	Y	Y
IFSL MARLBOROUGH NO 2 OEIC	IFSL MARLBOROUGH GBL SMALLCAP X GBP ACC	GB00BQP82364	BQP8236	N	N	Y	Y
IFSL MARLBOROUGH NO 2 OEIC	IFSL MARLBOROUGH MULTI CAP GROWTH A DIS	GB0005662787	0566278	N	Y	Y	Y
IFSL MARLBOROUGH NO 2 OEIC	IFSL MARLBOROUGH MULTI CAP GROWTH P DIS	GB00B8CQP956	B8CQP95	N	N	Y	Y
IFSL MARLBOROUGH NO 2 OEIC	IFSL MARLBOROUGH MULTI CAP INC A GBP DIS	GB00B42TBF45	B42TBF4	N	N	Y	Y
IFSL MARLBOROUGH NO 2 OEIC	IFSL MARLBOROUGH MULTI CAP INCOME A ACC	GB00B5L8VH15	B5L8VH1	Y	N	Y	Y
IFSL MARLBOROUGH NO 2 OEIC	IFSL MARLBOROUGH MULTI CAP INCOME P ACC	GB00B907VX32	B907VX3	N	N	Y	Y
IFSL MARLBOROUGH NO 2 OEIC	IFSL MARLBOROUGH MULTI CAP INCOME P DIS	GB00B908BY75	B908BY7	N	N	Y	Y
IFSL MARLBOROUGH NO 2 OEIC	IFSL MARLBOROUGH NANO CAP GROWTH A ACC	GB00BF22TX37	BF22TX3	N	Y	Y	Y
IFSL MARLBOROUGH NO 2 OEIC	IFSL MARLBOROUGH NANO CAP GROWTH P ACC	GB00BF22V048	BF22V04	N	N	Y	Y
IFSL RAVENSCROFT OEIC	IFSL RAVENSCROFT BALANCED B ACC	GB00B23T3R61	B23T3R6	N	N	Y	Y
IFSL RAVENSCROFT OEIC	IFSL RAVENSCROFT BALANCED B DIS	GB00B23T3S78	B23T3S7	N	N	Y	Y
IFSL RAVENSCROFT OEIC	IFSL RAVENSCROFT DIVERSE INC B GBP ACC	GB00BMH86J15	BMH86J1	N	N	Y	Y
IFSL RAVENSCROFT OEIC	IFSL RAVENSCROFT DIVERSE INC B GBP DIS	GB00BMH86K20	BMH86K2	N	N	Y	Y
IFSL RAVENSCROFT OEIC	IFSL RAVENSCROFT GLOBAL BLUE CHIP B ACC	GB00B23T3W15	B23T3W1	N	N	Y	Y
IFSL RAVENSCROFT OEIC	IFSL RAVENSCROFT GLOBAL BLUE CHIP B DIS	GB00B23T3X22	B23T3X2	N	N	Y	Y
IFSL RAVENSCROFT OEIC	IFSL RAVENSCROFT GROWTH B GBP ACC	GB00BMH86D52	BMH86D5	N	N	Y	Y
IFSL RAVENSCROFT OEIC	IFSL RAVENSCROFT GROWTH B GBP DIS	GB00BMH86F76	BMH86F7	N	N	Y	Y
IFSL RC BROWN OEIC	IFSL RC BROWN UK PRIMARY OPPS A ACC	GB00009606988	0960698	N	Y	Y	Y
IFSL RC BROWN OEIC	IFSL RC BROWN UK PRIMARY OPPS A DIS	GB00009607069	0960706	N	N	Y	Y
IFSL RC BROWN OEIC	IFSL RC BROWN UK PRIMARY OPPS P ACC	GB00B905T773	B905T77	N	N	Y	Y
IFSL RC BROWN OEIC	IFSL RC BROWN UK PRIMARY OPPS P DIS	GB00B8HGN522	B8HGN52	N	N	Y	Y
IFSL ROCKHOLD OEIC	ROCKHOLD FIXED INTEREST GBP ACC	GB00BNM3D646	BNM3D64	N	N	Y	Y
IFSL ROCKHOLD OEIC	ROCKHOLD GLOBAL EQUITY GBP ACC	GB00BNM3D752	BNM3D75	N	N	Y	Y
IFSL TITAN NURS OEIC	MAZARIN ADVENTUROUS A ACC	GB00BMV7BK60	BMV7BK6	N	N	Y	Y
IFSL TITAN NURS OEIC	MAZARIN BALANCED A ACC	GB00BGGJ3HT07	BGGJ3HT0	N	N	Y	Y
IFSL TITAN NURS OEIC	MAZARIN CAUTIOUS A ACC	GB00BGGJ3HR82	BGGJ3HR8	N	N	Y	Y
IFSL TITAN OEIC	IFSL TITAN ADVENTUROUS A GBP ACC	GB00BT9LYM66	BT9LYM6	N	N	Y	Y
IFSL TITAN OEIC	IFSL TITAN ADVENTUROUS T GBP ACC	GB00BT9LYN73	BT9LYN7	N	Y	Y	Y
IFSL TITAN OEIC	IFSL TITAN BALANCED A GBP ACC	GB00BT9LYP97	BT9LYP9	N	N	Y	Y
IFSL TITAN OEIC	IFSL TITAN BALANCED T GBP ACC	GB00BT9LYQ05	BT9LYQ0	N	Y	Y	Y
IFSL TITAN OEIC	IFSL TITAN CAUTIOUS A GBP ACC	GB00BT9LYR12	BT9LYR1	N	N	Y	Y
IFSL TITAN OEIC	IFSL TITAN CAUTIOUS T GBP ACC	GB00BT9LYS29	BT9LYS2	N	Y	Y	Y
IFSL TITAN OEIC	IFSL TITAN DEFENSIVE A GBP ACC	GB00BT9LYT36	BT9LYT3	N	N	Y	Y
IFSL TITAN OEIC	IFSL TITAN DEFENSIVE T GBP ACC	GB00BT9LYV57	BT9LYV5	N	Y	Y	Y
IFSL TITAN OEIC	IFSL TITAN GLOBAL EQUITY T GBP ACC	GB00BS1J9N71	BS1J9N7	N	Y	Y	Y
IFSL TITAN OEIC	IFSL TITAN GLOBAL EQUITY X GBP ACC	GB00BS1J9M64	BS1J9M6	N	N	Y	Y
IFSL TITAN OEIC	IFSL TITAN GROWTH A GBP ACC	GB00BT9LYW64	BT9LYW6	N	N	Y	Y
IFSL TITAN OEIC	IFSL TITAN GROWTH T GBP ACC	GB00BT9LYX71	BT9LYX7	N	Y	Y	Y
IFSL TITAN OEIC	MAZARIN ADVENTUROUS T GBP ACC	GB00BMTPY181	BMTPY18	N	Y	Y	Y
IFSL TITAN OEIC	MAZARIN BALANCED T GBP ACC	GB00BMTPY298	BMTPY29	N	Y	Y	Y
IFSL TITAN OEIC	MAZARIN CAUTIOUS T GBP ACC	GB00BMTPY306	BMTPY30	N	Y	Y	Y

The Retail Distribution Review (RDR) was a UK-specific legislation, conducted by the FCA, of the sale of investment products (including life policies, pensions, funds, and other investment schemes) to retail customers by financial advisers. RDR took effect from 31st December 2012. On this basis if RDR restrictions apply then the relevant Fund can only be sold, no purchases can be placed on an RDR restricted Fund.

Restricted Access may apply. This could result in a delay to execution or a rejection of the trade instruction.

The below list details all Standard Funds. Not all funds will be available for trade entry on the MyCredo platform. To set up a fund for trading, please see the Overview document located in the MyCredo Help Section.

MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
IFSL TITAN OEIC	TITAN EQUITY GROWTH T GBP ACC	GB00BMTQ3W56	BMTQ3W5	N	Y	Y	Y
IFSL WISE FUNDS	IFSL WISE MULTI ASSET GROWTH B ACC	GB0034272533	3427253	N	N	Y	Y
IFSL WISE FUNDS	IFSL WISE MULTI ASSET GROWTH W ACC	GB00BD386X65	BD386X6	N	Y	Y	Y
IFSL WISE FUNDS	IFSL WISE MULTI ASSET INCOME B ACC	GB00BOLJ1M47	BOLJ1M4	N	N	Y	Y
IFSL WISE FUNDS	IFSL WISE MULTI ASSET INCOME B DIS	GB00BOLJ0160	BOLJ016	N	N	Y	Y
IFSL WISE FUNDS	IFSL WISE MULTI ASSET INCOME W ACC	GB00BD386V42	BD386V4	N	Y	Y	Y
IFSL WISE FUNDS	IFSL WISE MULTI ASSET INCOME W DIS	GB00BD386W58	BD386W5	N	Y	Y	Y
IGNIS INVESTMENT SERVICES LTD	IGNIS ABS RT GOV-I2 GBP	LU0579399238	B416YL3	N	Y	Y	Y
IM GLOBAL PARTNER ASSET MANAGEMENT SA	IMGP - EUROPE-R GBP	LU0995827317	BKWYPD28	N	Y	Y	Y
IM GLOBAL PARTNER ASSET MANAGEMENT SA	IMGP ABS RETURN GBP-I M GBP	LU1130232017	BTZ0J39	N	Y	Y	Y
IM GLOBAL PARTNER ASSET MANAGEMENT SA	IMGP BAL SRT PT USD FD-R USD	LU1909134063	BSWTFD08	N	Y	Y	Y
IM GLOBAL PARTNER ASSET MANAGEMENT SA	IMGP GRW STG PRUTSD FD-R USD	LU1909136431	BS0BB83	N	Y	Y	Y
IM GLOBAL PARTNER ASSET MANAGEMENT SA	OYSTER EUR GRTH INC-I EUR	LU1045038707	BYPBS34	N	Y	Y	Y
IMGP SICAV	IMGP GTH STRAT PFOLIO USD R GBP HP ACC	LU2763408163	B5834H1	N	N	Y	Y
IMPAX FUNDS (IRELAND) PLC	ASIAN ENVIRONMENTAL MARKET A USD ACC	IE00B3P5B281	B3PSB28	N	N	Y	Y
IMPAX FUNDS (IRELAND) PLC	ASIAN ENVIRONMENTAL MARKETS A ACC NAV	IE00B3MGK730	B3MCK73	N	N	Y	Y
IMPAX FUNDS (IRELAND) PLC	ASIAN ENVIRONMENTAL MKTS (IRE) X EUR DIS	IE00B3JKWYY08	BJKWYY0	N	N	Y	Y
IMPAX FUNDS (IRELAND) PLC	ASIAN ENVIRONMENTAL MKTS (IRE) X GBP	IE00BYQ91839	BYQ9183	N	N	Y	Y
IMPAX FUNDS (IRELAND) PLC	ASIAN ENVIRONMENTAL MKTS (IRE) X GBP DIS	IE00B3JKWYW83	BJKWYW8	N	N	Y	Y
IMPAX FUNDS (IRELAND) PLC	ASIAN ENVIRONMENTAL MKTS (IRE) X USD DIS	IE00B3JKWZ031	BJKWZ03	N	N	Y	Y
IMPAX FUNDS (IRELAND) PLC	ENVIR LEADERS DANISH KRONER A DKK CAP	IE00BD2NFJ14	BD2NFJ1	N	N	Y	Y
IMPAX FUNDS (IRELAND) PLC	ENVIRONMENTAL LEADERS(IRE) S GBP ACC	IE00BD89J808	BD89J80	N	Y	Y	Y
IMPAX FUNDS (IRELAND) PLC	ENVIRONMENTAL LEADERS A EUR ACC	IE00BYQNSK65	BYQNSK6	N	N	Y	Y
IMPAX FUNDS (IRELAND) PLC	ENVIRONMENTAL LEADERS A GBP INC	IE00BYQNSG20	BYQNSG2	N	N	Y	Y
IMPAX FUNDS (IRELAND) PLC	ENVIRONMENTAL MARKETS (IRE) X USD DIS	IE00B3JKWYR31	BJKWYR3	N	N	Y	Y
IMPAX FUNDS (IRELAND) PLC	ENVIRONMENTAL MARKETS A EUR ACC	IE00B04R3521	B04R352	N	N	Y	Y
IMPAX FUNDS (IRELAND) PLC	ENVIRONMENTAL MARKETS A GBP ACC	IE00B04R3307	B04R330	N	N	Y	Y
IMPAX FUNDS (IRELAND) PLC	ENVIRONMENTAL MARKETS A USD ACC	IE00B04R3745	B04R374	N	N	Y	Y
IMPAX FUNDS (IRELAND) PLC	GLOBAL EQUITY OPPORTUNITIES A GBP ACC	IE00BSXNJK40	BSXNJK4	N	N	Y	Y
IMPAX FUNDS (IRELAND) PLC	GLOBAL EQUITY OPPORTUNITIES X EUR DIS	IE00B3JKWZG90	BJKWZG9	N	N	Y	Y
IMPAX FUNDS (IRELAND) PLC	GLOBAL EQUITY OPPORTUNITIES X GBP ACC	IE00B3JKWZC52	BJKWZC5	N	N	Y	Y
IMPAX FUNDS (IRELAND) PLC	GLOBAL EQUITY OPPORTUNITIES X GBP DIS	IE00B3JKWZD69	BJKWZD6	N	N	Y	Y
IMPAX FUNDS (IRELAND) PLC	GLOBAL EQUITY OPPORTUNITIES X USD DIS	IE00B3JKWZJ22	BJKWZJ2	N	N	Y	Y
IMPAX FUNDS (IRELAND) PLC	IMPAX ASIAN ENVIR MKTS (IRE) A EUR ACC	IE00B3MFHV32	B3MFHV3	N	N	Y	Y
IMPAX FUNDS (IRELAND) PLC	IMPAX ASIAN ENVIR MKTS (IRE) S EUR ACC	IE00B3JKWZ361	BJKWZ36	N	Y	Y	Y
IMPAX FUNDS (IRELAND) PLC	IMPAX ASIAN ENVIR MKTS (IRE) S EUR DIS	IE00B3JKWZ478	BJKWZ47	N	Y	Y	Y
IMPAX FUNDS (IRELAND) PLC	IMPAX ASIAN ENVIR MKTS (IRE) S GBP ACC	IE00B3JKWZ148	BJKWZ14	N	Y	Y	Y
IMPAX FUNDS (IRELAND) PLC	IMPAX ASIAN ENVIR MKTS (IRE) S GBP DIS	IE00B3JKWZ254	BJKWZ25	N	N	Y	Y
IMPAX FUNDS (IRELAND) PLC	IMPAX ASIAN ENVIR MKTS (IRE) S USD ACC	IE00B3JKWZ585	BJKWZ58	N	Y	Y	Y
IMPAX FUNDS (IRELAND) PLC	IMPAX ASIAN ENVIR MKTS (IRE) S USD DIS	IE00B3JKWZ692	BJKWZ69	N	N	Y	Y
IMPAX FUNDS (IRELAND) PLC	IMPAX EM CORPORATE BOND B EUR ACC	IE0000DI59H9	BPLY704	N	N	Y	Y
IMPAX FUNDS (IRELAND) PLC	IMPAX EM CORPORATE BOND B EUR DIS	IE0000RAFDMW2	BPLY715	N	N	Y	Y
IMPAX FUNDS (IRELAND) PLC	IMPAX EM CORPORATE BOND S EUR ACC	IE000051DQKP0	BPLY6F2	N	Y	Y	Y
IMPAX FUNDS (IRELAND) PLC	IMPAX EM CORPORATE BOND X EUR ACC	IE0000MCKPBE6	BPLY6R4	N	N	Y	Y
IMPAX FUNDS (IRELAND) PLC	IMPAX EM CORPORATE BOND X GBP HGD ACC	IE0000PAAGF54	BPLY6P2	N	N	Y	Y
IMPAX FUNDS (IRELAND) PLC	IMPAX EM CORPORATE BOND X GBP HGD DIS	IE00009R1NY29	BPLY6Q3	N	N	Y	Y
IMPAX FUNDS (IRELAND) PLC	IMPAX EM CORPORATE BOND X USD HGD ACC	IE0000G0GL4B4	BPLY6T6	N	N	Y	Y
IMPAX FUNDS (IRELAND) PLC	IMPAX ENVIR LEADERS (IRE) S USD ACC	IE00BFX3S844	BFX3S84	N	N	Y	Y
IMPAX FUNDS (IRELAND) PLC	IMPAX ENVIR LEADERS (IRE) S USD DIS	IE00BFX3S737	BFX3S73	N	N	Y	Y
IMPAX FUNDS (IRELAND) PLC	IMPAX ENVIR LEADERS (IRE) X USD ACC	IE00BYQNSH37	BYQNSH3	N	N	Y	Y
IMPAX FUNDS (IRELAND) PLC	IMPAX ENVIR LEADERS (IRELAND) X USD DIS	IE00BYQNSJ50	BYQNSJ5	N	N	Y	Y
IMPAX FUNDS (IRELAND) PLC	IMPAX ENVIR MKTS (IRE) X EUR ACC	IE00B3JKWYN92	BJKWYN9	N	N	Y	Y
IMPAX FUNDS (IRELAND) PLC	IMPAX ENVIR MKTS (IRE) X USD ACC	IE00B3JKWYQ24	BJKWYQ2	N	N	Y	Y
IMPAX FUNDS (IRELAND) PLC	IMPAX ENVIR MKTS IRE X EUR DIS	IE00B3JKWYP17	BJKWYP1	N	N	Y	Y
IMPAX FUNDS (IRELAND) PLC	IMPAX ENVIROMENTAL LEADERS IRE STR X GBP	IE00BYQNSF13	BYQNSF1	N	N	Y	Y
IMPAX FUNDS (IRELAND) PLC	IMPAX ENVIRONMENTAL MKTS IRE X GBP	IE00BYQNSD98	BYQNSD9	N	N	Y	Y
IMPAX FUNDS (IRELAND) PLC	IMPAX ENVIRONMENTAL MKTS IRE X GBP DIS	IE00BZ1LW551	BZ1LW55	N	N	Y	Y
IMPAX FUNDS (IRELAND) PLC	IMPAX GBL EQUITY OPPORTUNITIES X EUR ACC	IE00B3JKWZF83	BJKWZF8	N	N	Y	Y
IMPAX FUNDS (IRELAND) PLC	IMPAX GLOBAL EM OPPORTUNITIES X EUR ACC	IE0000HWAARR5	BQ81266	N	N	Y	Y
IMPAX FUNDS (IRELAND) PLC	IMPAX GLOBAL EM OPPORTUNITIES X GBP ACC	IE00012BKC16	BQ812P5	N	N	Y	Y
IMPAX FUNDS (IRELAND) PLC	IMPAX GLOBAL EM OPPORTUNITIES X USD ACC	IE0001MNVN97	BQ81341	N	N	Y	Y
IMPAX FUNDS (IRELAND) PLC	IMPAX GLOBAL HIGH YIELD B EUR ACC	IE0000EM81116	BPLXS86	N	N	Y	Y
IMPAX FUNDS (IRELAND) PLC	IMPAX GLOBAL HIGH YIELD B EUR DIS	IE0000NQEL049	BPLXSF3	N	N	Y	Y
IMPAX FUNDS (IRELAND) PLC	IMPAX GLOBAL HIGH YIELD S EUR ACC	IE000K118S23	BPLY674	N	Y	Y	Y
IMPAX FUNDS (IRELAND) PLC	IMPAX GLOBAL HIGH YIELD X EUR ACC	IE0001Y49BF2	BPLXSX1	N	N	Y	Y
IMPAX FUNDS (IRELAND) PLC	IMPAX GLOBAL HIGH YIELD X GBP HGD ACC	IE0001PVFL13	BPLXSN1	N	N	Y	Y
IMPAX FUNDS (IRELAND) PLC	IMPAX GLOBAL HIGH YIELD X USD HGD ACC	IE0000U548427	BPLXSQ4	N	N	Y	Y
IMPAX FUNDS (IRELAND) PLC	IMPAX LISTED INFRASTRCTURE S EUR ACC	IE0008J70CT3	B3LV0V6	N	N	Y	Y
IMPAX FUNDS (IRELAND) PLC	IMPAX LISTED INFRASTRCTURE S GBP ACC	IE0000YA4AN04	B3LVFD2	N	N	Y	Y
IMPAX FUNDS (IRELAND) PLC	IMPAX LISTED INFRASTRCTURE S USD ACC	IE0000LVZD640	B3LVG62	N	N	Y	Y
IMPAX FUNDS (IRELAND) PLC	IMPAX LISTED INFRASTRCTURE X GBP ACC	IE0000SARKLC6	B3LVFG5	N	N	Y	Y
IMPAX FUNDS (IRELAND) PLC	IMPAX LISTED INFRASTRCTURE S GBP DIS	IE0000JLF0FT7	B3LVFF4	N	N	Y	Y
IMPAX FUNDS (IRELAND) PLC	IMPAX LISTED INFRASTRUCTURE X GBP DIS	IE0001X4UDJ6	B3LVFK9	N	N	Y	Y
IMPAX FUNDS (IRELAND) PLC	IMPAX US ENVIRONMENTAL LEADERS S GBP ACC	IE0004417434	BMCN650	N	N	Y	Y
INDEPENDENT SECURITIES (PTY) LIMITED	INDEPENDENT GLOBAL FLEX-BUSD	IE008Y20FW91	BY20FW9	N	Y	Y	Y
INSIGHT INVESTMENT MANAGEMENT EUROPE LTD	INSIGHT HI-GRADE ABS FD-AGBP	IE0085VGGD64	B5VGGD6	N	Y	Y	Y
INSIGHT LIQUIDITY FUNDS PLC	ILF EUR LIQUIDITY 1 EUR ACC	IE00B8F55FP44	BF55FP4	N	N	Y	Y
INSIGHT LIQUIDITY FUNDS PLC	ILF GBP LIQUIDITY 1	IE0032398012	3239801	N	N	Y	Y
INSIGHT LIQUIDITY FUNDS PLC	ILF GBP LIQUIDITY 2 DIS	IE0032398236	3239823	N	N	Y	Y
INSIGHT LIQUIDITY FUNDS PLC	ILF GBP LIQUIDITY PLUS 2	IE00B04TWJ54	B04TWJ5	N	Y	Y	Y
INSIGHT LIQUIDITY FUNDS PLC	ILF GBP LQDTY PLUS 2 ACC NAV	IE00B04TWJ54	B050112	N	Y	Y	Y
INSTITUTIONAL CASH SERIES PLC	BLACKROCK ICS EURO LQDTY CORE EUR ACC	IE00005023910	0536011	N	N	Y	Y
INSTITUTIONAL CASH SERIES PLC	BLACKROCK ICS EURO LQDTY PREM TO EUR ACC	IE00B3L10570	B3L1057	N	N	Y	Y
INSTITUTIONAL CASH SERIES PLC	BLACKROCK ICS EURO LQDTY PREMIER EUR ACC	IE00B3ZJFC95	B3ZJFC9	N	N	Y	Y
INSTITUTIONAL CASH SERIES PLC	BLACKROCK ICS EURO LQDTY PREMIER EUR DIS	IE0000GWTNRJ7	BN0SKH1	N	N	Y	Y
INSTITUTIONAL CASH SERIES PLC	BLACKROCK ICS STG GOVT LQDT PREM GBP DIS	IE0000MZVPVK9	BN0SKN7	N	N	Y	Y
INSTITUTIONAL CASH SERIES PLC	BLACKROCK ICS STG LQDTY ADMIN II GBP ACC	IE00B29LM561	B29LM56	N	N	Y	Y
INSTITUTIONAL CASH SERIES PLC	BLACKROCK ICS STG LQDTY CORE GBP ACC	IE0004807017	0480710	N	N	Y	Y
INSTITUTIONAL CASH SERIES PLC	BLACKROCK ICS STG LQDTY PREM GBP ACC	IE00B43FT809	B43FT80	N	N	Y	Y
INSTITUTIONAL CASH SERIES PLC	BLACKROCK ICS STG LQDTY PREM GBP DIS	IE00B3L10356	B3L1035	N	N	Y	Y
INSTITUTIONAL CASH SERIES PLC	BLACKROCK ICS STG ULTRA SHT BD PREM GBP	IE00B8FZD2350	BFZD235	N	N	Y	Y
INSTITUTIONAL CASH SERIES PLC	BLACKROCK ICS US DLLR LQDTY CORE USD ACC	IE0004810143	0443951	N	N	Y	Y
INSTITUTIONAL CASH SERIES PLC	BLACKROCK ICS US TSY PREM USD DIS	IE00B4M70877	B4M7087	N	N	Y	Y
INSTITUTIONAL CASH SERIES PLC	BLACKROCK ICS USDOLLAR LQDTY CORE USDACC	IE0004810143	0481014	N	N	Y	Y
INSTITUTIONAL CASH SERIES PLC	BR ICS STG LQD ENVMNTLY AWARE PREM GBP A	IE000BK9GJ354	BKC9GJ5	N	N	Y	Y
INSTITUTIONAL CASH SERIES PLC	BR ICS STG LQD ENVMNTLY AWARE PREM GBP D	IE000BK8MM569	BK8MM56	N	N	Y	Y
INSTITUTIONAL CASH SERIES PLC	BR ICS STG LQD ENVMNTLY AWARE PREM TO GB	IE00B8H3Z8W89	BH3Z8W8	N	N	Y	Y
INSTITUTIONAL CASH SERIES PLC	BR ICS STG ULTRA SHT BD PREM GBP DIS	IE00BZ11Y374	BZ11Y37	N	N	Y	Y
INSTITUTIONAL CASH SERIES PLC	BR ICS US DLLR LQD ENVMNTLY AWARE PREM U	IE000BK8M9229	BK8M922	N	N	Y	Y
INSTITUTIONAL CASH SERIES PLC	BR ICS US DLLR LQD ENVMNTLY AWARE PREM U	IE000BK8M9336	BK8M933	N	N	Y	Y
INSTITUTIONAL CASH SERIES PLC	BR ICS US DLLR LQDTY ADMIN II USD ACC	IE00B29LM785	B29LM78	N	N	Y	Y
INSTITUTIONAL CASH SERIES PLC	BR ICS US DLLR LQDTY ADMIN IV USD ACC	IE00B3L10687	B3L1068	N	N	Y	Y
INSTITUTIONAL CASH SERIES PLC	BR ICS US DLLR LQDTY HERITAGE USD ACC	IE00B3W57P77	B3W57P7	N	N	Y	Y
INSTITUTIONAL CASH SERIES PLC	BR ICS US DLLR ULTRA SHT BD HERITAGE USD	IE00B8DPXY23	BD8PXY2	N	N	Y	Y
INSTITUTIONAL CASH SERIES PLC	BR ICS US DLLR ULTRA SHT BD PREM USD DIS	IE00BZ11Y713	BZ11Y71	N	N	Y	Y
INSTITUTIONAL CASH SERIES PLC	ICS INSTL EURO LIQUIDITY FD ACC SHS	IE0005023910	0502391	N	N	Y	Y
INSTITUTIONAL CASH SERIES PLC	LIQUIDITY PREMIER USD DIS	IE00B44BQ083	B44BQ08	N	N	Y	Y
INTERNATIONAL FUND MANAGEMENT LTD	INVESTEC WORLD AXIS GL EQTY	LU2769917588	B46GYB8	N	Y	Y	Y
INVESCO 3 INVESTMENT SERIES	INVESCO GLOBAL INC UK NO TRAIL GBP ACC	GB00BKQV1813	BKQV181	Y	N	Y	Y
INVESCO 3 INVESTMENT SERIES	INVESCO GLOBAL INC UK NO TRAIL GBP DIS	GB00BKQV1C52	BKQV1C5	Y	N	Y	Y
INVESCO 3 INVESTMENT SERIES	INVESCO GLOBAL INCOME UK GBP ACC	GB00BKQV1698	BKQV169	N	N	Y	Y
INVESCO 3 INVESTMENT SERIES	INVESCO GLOBAL INCOME UK GBP DIS	GB00BKQV1920	BKQV192	Y	N	Y	Y

Last Updated

28th February 2025

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INVESCO 3 INVESTMENT SERIES	INVESCO GLOBAL INCOME UK Z GBP ACC	GB00BKQV1J22	BKQV1J2	N	N	Y	Y
INVESCO 3 INVESTMENT SERIES	INVESCO GLOBAL INCOME UK Z GBP DIS	GB00BKQV1L44	BKQV1L4	N	N	Y	Y
INVESCO AMERICAN INVESTMENT SERIES	INVESCO EMERGING MARKETS EX CHINA UK ACC	GB0033027706	3302770	Y	N	Y	Y
INVESCO AMERICAN INVESTMENT SERIES	INVESCO EMERGING MARKETS EX CHINA UK DIS	GB0033048280	3304828	Y	N	Y	Y
INVESCO AMERICAN INVESTMENT SERIES	INVESCO EMERGING MKTS EX CHINA UK Z ACC	GB00B8N44B34	B8N44B3	N	N	Y	Y
INVESCO AMERICAN INVESTMENT SERIES	INVESCO EMERGING MKTS EX CHINA UK Z DIS	GB00B8N44C41	B8N44C4	N	N	Y	Y
INVESCO AMERICAN INVESTMENT SERIES	INVESCO EMS EX CHINA UK NO TRIAL ACC	GB00B3RW8X82	B3RW8X8	Y	N	Y	Y
INVESCO AMERICAN INVESTMENT SERIES	INVESCO EMS EX CHINA UK NO TRIAL DIS	GB00B3RW8Y99	B3RW8Y9	Y	N	Y	Y
INVESCO AMERICAN INVESTMENT SERIES	INVESCO US EQUITY UK ACC	GB0033027698	3302769	Y	N	Y	Y
INVESCO AMERICAN INVESTMENT SERIES	INVESCO US EQUITY UK NO TRAIL ACC	GB00B33RKVN32	B3RKVN3	Y	N	Y	Y
INVESCO AMERICAN INVESTMENT SERIES	INVESCO US EQUITY UK Z ACC	GB00B8N44D57	B8N44D5	N	N	Y	Y
INVESCO ASST MANAGEMENT IRELAND LTD	GLOBAL REAL ESTATE SECURITIES C USD NAV	IE00B0JBT1P2	B0GPSN7	N	N	Y	Y
INVESCO DIVSFD BAL RISK INV SERIES	INVESCO BALANCED RISK 10 UK Z ACC	GB00B8N44H95	B8N44H9	N	N	Y	Y
INVESCO DIVSFD BAL RISK INV SERIES	INVESCO BALANCED RISK 8 UK Z ACC	GB00B8N44G88	B8N44G8	N	N	Y	Y
INVESCO EUROPEAN INVESTMENT SERIES	INVESCO EUROPEAN EQUITY INCOME UK ACC	GB00B28J0S09	B28J0S0	Y	N	Y	Y
INVESCO EUROPEAN INVESTMENT SERIES	INVESCO EUROPEAN EQUITY INCOME UK DIS	GB00B28J0T16	B28J0T1	Y	N	Y	Y
INVESCO EUROPEAN INVESTMENT SERIES	INVESCO EUROPEAN EQUITY INCOME UK Z ACC	GB00B8N44L32	B8N44L3	N	N	Y	Y
INVESCO EUROPEAN INVESTMENT SERIES	INVESCO EUROPEAN EQUITY INCOME UK Z DIS	GB00B8N44M49	B8N44M4	N	N	Y	Y
INVESCO EUROPEAN INVESTMENT SERIES	INVESCO EUROPEAN EQUITY UK ACC	GB0033028001	3302800	Y	N	Y	Y
INVESCO EUROPEAN INVESTMENT SERIES	INVESCO EUROPEAN EQUITY UK DIS	GB0033048843	3304884	Y	N	Y	Y
INVESCO EUROPEAN INVESTMENT SERIES	INVESCO EUROPEAN EQUITY UK NO TRAIL ACC	GB00B11W7HP93	B1W7HP9	Y	N	Y	Y
INVESCO EUROPEAN INVESTMENT SERIES	INVESCO EUROPEAN EQUITY UK NO TRAIL DIS	GB00B11W7HQ01	B1W7HQ0	Y	N	Y	Y
INVESCO EUROPEAN INVESTMENT SERIES	INVESCO EUROPEAN EQUITY UK Z ACC	GB00B8N44J10	B8N44J1	N	N	Y	Y
INVESCO EUROPEAN INVESTMENT SERIES	INVESCO EUROPEAN EQUITY UK Z DIS	GB00B8N44K25	B8N44K2	N	N	Y	Y
INVESCO EUROPEAN INVESTMENT SERIES	INVESCO EUROPEAN OPPORTUNITIES UK ACC	GB00B28J0N53	B28J0N5	Y	N	Y	Y
INVESCO EUROPEAN INVESTMENT SERIES	INVESCO EUROPEAN OPPORTUNITIES UK DIS	GB00B28J0P77	B28J0P7	Y	N	Y	Y
INVESCO EUROPEAN INVESTMENT SERIES	INVESCO EUROPEAN OPPORTUNITIES UK Z ACC	GB00B8N44N55	B8N44N5	N	N	Y	Y
INVESCO EUROPEAN INVESTMENT SERIES	INVESCO EUROPEAN OPPORTUNITIES UK Z DIS	GB00B8N44P79	B8N44P7	N	N	Y	Y
INVESCO EUROPEAN INVESTMENT SERIES	INVESCO EUROPEAN OPPS UK NO TRAIL ACC	GB00B28J0Q84	B28J0Q8	Y	N	Y	Y
INVESCO EUROPEAN INVESTMENT SERIES	INVESCO EUROPEAN OPPS UK NO TRAIL DIS	GB00B28J0R91	B28J0R9	Y	N	Y	Y
INVESCO EUROPEAN INVESTMENT SERIES	INVESCO EURP EQTY INC UK NO TRAIL ACC	GB00B28J0V38	B28J0V3	Y	N	Y	Y
INVESCO EUROPEAN INVESTMENT SERIES	INVESCO EURP EQTY INC UK NO TRAIL DIS	GB00B28J0W45	B28J0W4	Y	N	Y	Y
INVESCO FAR EASTERN INVESTMENT SRS	INVESCO ASIAN EQTY INC UK NO TRAIL DIS	GB00B4KN5012	B4KN501	Y	N	Y	Y
INVESCO FAR EASTERN INVESTMENT SRS	INVESCO ASIAN EQUITY INCOME UK ACC	GB00B4PQ8174	B4PQ817	Y	N	Y	Y
INVESCO FAR EASTERN INVESTMENT SRS	INVESCO ASIAN EQUITY INCOME UK DIS	GB00B4KPCF10	B4KPCF1	Y	N	Y	Y
INVESCO FAR EASTERN INVESTMENT SRS	INVESCO ASIAN EQUITY INCOME UK Z ACC	GB00B8N44S01	B8N44S0	N	N	Y	Y
INVESCO FAR EASTERN INVESTMENT SRS	INVESCO ASIAN EQUITY INCOME UK Z DIS	GB00B8N44T18	B8N44T1	N	N	Y	Y
INVESCO FAR EASTERN INVESTMENT SRS	INVESCO ASIAN UK ACC	GB0033028225	3302822	Y	N	Y	Y
INVESCO FAR EASTERN INVESTMENT SRS	INVESCO ASIAN UK DIS	GB0033049031	3304903	Y	N	Y	Y
INVESCO FAR EASTERN INVESTMENT SRS	INVESCO ASIAN UK NO TRAIL ACC	GB00B11W7HW60	B1W7HW6	Y	N	Y	Y
INVESCO FAR EASTERN INVESTMENT SRS	INVESCO ASIAN UK NO TRAIL DIS	GB00B11W7HX77	B1W7HX7	Y	N	Y	Y
INVESCO FAR EASTERN INVESTMENT SRS	INVESCO ASIAN UK Z ACC	GB00B8N44Q86	B8N44Q8	N	N	Y	Y
INVESCO FAR EASTERN INVESTMENT SRS	INVESCO ASIAN UK Z DIS	GB00B8N44R93	B8N44R9	N	N	Y	Y
INVESCO FAR EASTERN INVESTMENT SRS	INVESCO CHINA EQUITY UK ACC	GB0033028332	3302833	Y	N	Y	Y
INVESCO FAR EASTERN INVESTMENT SRS	INVESCO CHINA EQUITY UK NO TRAIL ACC	GB00B3RW8C79	B3RW8C7	Y	N	Y	Y
INVESCO FAR EASTERN INVESTMENT SRS	INVESCO CHINA EQUITY UK Z ACC	GB00B8N44V30	B8N44V3	N	N	Y	Y
INVESCO FAR EASTERN INVESTMENT SRS	INVESCO JAPANESE EQ ADVANTAGE UK Z ACC	GB00B8N44W47	B8N44W4	N	N	Y	Y
INVESCO FAR EASTERN INVESTMENT SRS	INVESCO JAPANESE EQUITY ADVANTAGE UK ACC	GB0033028118	3302811	Y	N	Y	Y
INVESCO FAR EASTERN INVESTMENT SRS	INVESCO JAPANESE EQUITY ADVANTAGE UK ACC	GB00B3RS8478	B3RS847	Y	N	Y	Y
INVESCO FAR EASTERN INVESTMENT SRS	INVESCO PACIFIC UK ACC	GB0033028449	3302844	Y	N	Y	Y
INVESCO FAR EASTERN INVESTMENT SRS	INVESCO PACIFIC UK DIS	GB0033049148	3304914	Y	N	Y	Y
INVESCO FAR EASTERN INVESTMENT SRS	INVESCO PACIFIC UK NO TRAIL ACC	GB00B3RS7J55	B3RS7J5	Y	N	Y	Y
INVESCO FAR EASTERN INVESTMENT SRS	INVESCO PACIFIC UK NO TRAIL DIS	GB00B3RS7K60	B3RS7K6	Y	N	Y	Y
INVESCO FAR EASTERN INVESTMENT SRS	INVESCO PACIFIC UK Z ACC	GB00B8N44X53	B8N44X5	N	N	Y	Y
INVESCO FAR EASTERN INVESTMENT SRS	INVESCO PACIFIC UK Z DIS	GB00B8N44Y60	B8N44Y6	N	N	Y	Y
INVESCO FIXED INTEREST INV SERIES	INVESCO CORPORATE BOND (UK) M GBP ACC	GB00BNGGZ307	BNGGZ30	N	Y	Y	Y
INVESCO FIXED INTEREST INV SERIES	INVESCO CORPORATE BOND (UK) M GBP DIS	GB00BNGGZ414	BNGGZ41	N	Y	Y	Y
INVESCO FIXED INTEREST INV SERIES	INVESCO CORPORATE BOND UK ACC	GB0033028779	3302877	Y	N	Y	Y
INVESCO FIXED INTEREST INV SERIES	INVESCO CORPORATE BOND UK D ACC	GB00BKLJQ637	BKLJQ63	N	Y	Y	Y
INVESCO FIXED INTEREST INV SERIES	INVESCO CORPORATE BOND UK D DIS	GB00BKLJQ850	BKLJQ85	N	Y	Y	Y
INVESCO FIXED INTEREST INV SERIES	INVESCO CORPORATE BOND UK DIS	GB0033050690	3305069	Y	N	Y	Y
INVESCO FIXED INTEREST INV SERIES	INVESCO CORPORATE BOND UK NO TRAIL ACC	GB00B11W7HY84	B1W7HY8	Y	N	Y	Y
INVESCO FIXED INTEREST INV SERIES	INVESCO CORPORATE BOND UK NO TRAIL DIS	GB00B11W7HZ91	B1W7HZ9	Y	N	Y	Y
INVESCO FIXED INTEREST INV SERIES	INVESCO CORPORATE BOND UK Z ACC	GB00B8N44Z77	B8N44Z7	N	N	Y	Y
INVESCO FIXED INTEREST INV SERIES	INVESCO CORPORATE BOND UK Z DIS	GB00B8N45097	B8N4509	N	N	Y	Y
INVESCO FIXED INTEREST INV SERIES	INVESCO DISTRIBUTION UK ACC	GB0033947226	3394722	Y	N	Y	Y
INVESCO FIXED INTEREST INV SERIES	INVESCO DISTRIBUTION UK DIS	GB0033947333	3394733	Y	N	Y	Y
INVESCO FIXED INTEREST INV SERIES	INVESCO DISTRIBUTION UK NO TRAIL ACC	GB00B11W7J089	B1W7J08	Y	N	Y	Y
INVESCO FIXED INTEREST INV SERIES	INVESCO DISTRIBUTION UK NO TRAIL DIS	GB00B11W7J196	B1W7J19	Y	N	Y	Y
INVESCO FIXED INTEREST INV SERIES	INVESCO DISTRIBUTION UK Z ACC	GB00B8N45329	B8N4532	N	N	Y	Y
INVESCO FIXED INTEREST INV SERIES	INVESCO DISTRIBUTION UK Z DIS	GB00B8N45436	B8N4543	N	N	Y	Y
INVESCO FIXED INTEREST INV SERIES	INVESCO GBL FINANCIAL CAPITAL UK Z ACC	GB00B8N45K99	B8N45K9	N	N	Y	Y
INVESCO FIXED INTEREST INV SERIES	INVESCO GBL FINANCIAL CAPITAL UK Z DIS	GB00B8N45L07	B8N45L0	N	N	Y	Y
INVESCO FIXED INTEREST INV SERIES	INVESCO GBL FINL CAP UK NO TRAIL DIS	GB00B76NFQ27	B76NFQ2	N	Y	Y	Y
INVESCO FIXED INTEREST INV SERIES	INVESCO GLOBAL BOND UK ACC	GB0033028662	3302866	Y	N	Y	Y
INVESCO FIXED INTEREST INV SERIES	INVESCO GLOBAL BOND UK DIS	GB0033049692	3304969	Y	N	Y	Y
INVESCO FIXED INTEREST INV SERIES	INVESCO GLOBAL BOND UK NO TRAIL ACC	GB00B3RW7B97	B3RW7B9	Y	N	Y	Y
INVESCO FIXED INTEREST INV SERIES	INVESCO GLOBAL BOND UK NO TRAIL DIS	GB00B3RW7R57	B3RW7R5	Y	N	Y	Y
INVESCO FIXED INTEREST INV SERIES	INVESCO GLOBAL BOND UK Z ACC	GB00B8N45F47	B8N45F4	N	N	Y	Y
INVESCO FIXED INTEREST INV SERIES	INVESCO GLOBAL BOND UK Z DIS	GB00B8N45G53	B8N45G5	N	N	Y	Y
INVESCO FIXED INTEREST INV SERIES	INVESCO GLOBAL FINANCIAL CAPITAL UK DIS	GB00B3ZZ0997	B3ZZ099	Y	N	Y	Y
INVESCO FIXED INTEREST INV SERIES	INVESCO HIGH YIELD UK ACC	GB0033028555	3302855	Y	N	Y	Y
INVESCO FIXED INTEREST INV SERIES	INVESCO HIGH YIELD UK DIS	GB0033049254	3304925	Y	N	Y	Y
INVESCO FIXED INTEREST INV SERIES	INVESCO HIGH YIELD UK NO TRAIL ACC	GB00B3RW7649	B3RW764	Y	N	Y	Y
INVESCO FIXED INTEREST INV SERIES	INVESCO HIGH YIELD UK NO TRAIL DIS	GB00B3RW7979	B3RW797	Y	N	Y	Y
INVESCO FIXED INTEREST INV SERIES	INVESCO HIGH YIELD UK Z ACC	GB00B8N45980	B8N4598	N	N	Y	Y
INVESCO FIXED INTEREST INV SERIES	INVESCO HIGH YIELD UK Z DIS	GB00B8N45B09	B8N45B0	N	N	Y	Y
INVESCO FIXED INTEREST INV SERIES	INVESCO MONTHLY INC PLUS UK NO TRAIL ACC	GB00B11W7J204	B1W7J20	Y	N	Y	Y
INVESCO FIXED INTEREST INV SERIES	INVESCO MONTHLY INC PLUS UK NO TRAIL DIS	GB00B11W7J311	B1W7J31	Y	N	Y	Y
INVESCO FIXED INTEREST INV SERIES	INVESCO MONTHLY INCOME PLUS UK ACC	GB0033028886	3302888	Y	N	Y	Y
INVESCO FIXED INTEREST INV SERIES	INVESCO MONTHLY INCOME PLUS UK DIS	GB0033051334	3305133	Y	N	Y	Y
INVESCO FIXED INTEREST INV SERIES	INVESCO MONTHLY INCOME PLUS UK Z ACC	GB00B8N45P45	B8N45P4	N	N	Y	Y
INVESCO FIXED INTEREST INV SERIES	INVESCO MONTHLY INCOME PLUS UK Z DIS	GB00B8N45Q51	B8N45Q5	N	N	Y	Y
INVESCO FIXED INTEREST INV SERIES	INVESCO TACTICAL BOND (UK) M GBP DIS	GB00BPP4RC21	BPP4RC2	N	Y	Y	Y
INVESCO FIXED INTEREST INV SERIES	INVESCO TACTICAL BOND UK ACC	GB00B4V74V60	B4V74V6	Y	N	Y	Y
INVESCO FIXED INTEREST INV SERIES	INVESCO TACTICAL BOND UK NO TRAIL ACC	GB00B4V05D41	B4V05D4	Y	N	Y	Y
INVESCO FIXED INTEREST INV SERIES	INVESCO TACTICAL BOND UK NO TRAIL DIS	GB00B4V2HR84	B4V2HR8	Y	N	Y	Y
INVESCO FIXED INTEREST INV SERIES	INVESCO TACTICAL BOND UK Z ACC	GB00B8N45T82	B8N45T8	N	N	Y	Y
INVESCO FIXED INTEREST INV SERIES	INVESCO TACTICAL BOND UK Z DIS	GB00B8N45V05	B8N45V0	N	N	Y	Y
INVESCO FUND MANAGERS	INVESCO PERPETUAL BAL RISK 6 Z GBP ACC	GB00B8N44F71	B8N44F7	N	N	Y	Y
INVESCO FUND MANAGERS LTD	INVESCO EU HIGH INC FD-UKZAC	GB00B8N45766	B8N4576	N	Y	N	Y
INVESCO FUND MANAGERS LTD	INVESCO GLB TARG RET-UK YACC	GB00B8J04HL49	BJ04HL4	N	Y	N	Y
INVESCO FUND MANAGERS LTD	INVESCO GLBL SM&MIDC-YIN	GB00B8J04HJ27	BJ04HJ2	N	Y	N	Y
INVESCO FUNDS	INVESCO EMG MKTS SELECT EQTY A A DIS	LU177598025	BFLV493	Y	N	Y	Y
INVESCO FUNDS SICAV	EMERGING MARKETS EX-CHINA C AD DIS	LU1775982249	BFLV4J3	N	N	Y	Y
INVESCO FUNDS SICAV	EMERGING MARKETS EX-CHINA Z AD USD DIS	LU1775964007	BFLV4L5	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO ASEAN EQUITY Z USD AD DIS	LU1775947507	BF3SQ74	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO ASIA CNSMR DEMAND C USD UCITS AC	LU0334857512	B2PYDF6	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO ASIA CNSMR DEMAND Z USD UCITS	LU0955860589	BCCGV00	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO ASIA OPPS EQTY A USD UCITS ACC	LU0075112721	0936774	Y	N	Y	Y
INVESCO FUNDS SICAV	INVESCO ASIA OPPS EQTY A USD UCITS ACC	LU0075112721	B06L4R1	Y	N	Y	Y
INVESCO FUNDS SICAV	INVESCO ASIA OPPS EQTY C USD UCITS ACC	LU0100597474	5748383	N	N	Y	Y

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INVESCO FUNDS SICAV	INVESCO ASIAN EQUITY A USD AD DIS	LU1775951525	BFLV0H3	Y	N	Y	Y
INVESCO FUNDS SICAV	INVESCO ASIAN EQUITY C USD ACC	LU1775950048	BFLV0K6	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO ASIAN EQUITY C USD AD DIS	LU1775950394	BFLV0L7	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO ASIAN EQUITY E EUR ACC	LU1775950477	BFLV0M8	Y	N	Y	Y
INVESCO FUNDS SICAV	INVESCO ASIAN EQUITY Z EUR ACC	LU1775950980	BFLV0R3	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO ASIAN EQUITY Z USD AD DIS	LU1775951368	BFLV0T5	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO ASIAN FLEXIBLE BOND Z USD ACC	LU1934327948	B32K9N6	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO BAL RISK ALLOC A EUR UCITS ACC	LU0432616737	B42P5C7	Y	Y	Y	Y
INVESCO FUNDS SICAV	INVESCO BAL RISK ALLOC A USD UCITS ACC	LU0482498762	B5TFCB5	Y	N	Y	Y
INVESCO FUNDS SICAV	INVESCO BAL RISK ALLOC C EUR ACC	LU0432616810	B44JX78	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO BAL RISK ALLOC Z EUR ACC	LU0955861710	BCGCV66	N	N	N	Y
INVESCO FUNDS SICAV	INVESCO BAL RISK ALLOC Z GBP UCITS ACC	LU0955861983	BCGCV44	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO BAL RISK ALLOC Z USD UCITS ACC	LU0955861801	BCGCV55	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO BOND A EUR AD HGD DIS	LU1775980623	BFLV523	Y	N	Y	Y
INVESCO FUNDS SICAV	INVESCO BOND A GBP ACC	LU1775980979	BFLV534	Y	N	Y	Y
INVESCO FUNDS SICAV	INVESCO BOND A GBP QD DIS	LU1775981274	BFLV545	Y	N	Y	Y
INVESCO FUNDS SICAV	INVESCO BOND A USD SD DIS	LU1775947762	BFLV0W8	Y	N	Y	Y
INVESCO FUNDS SICAV	INVESCO BOND C GBP QD DIS	LU1775981605	BFLV567	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO BOND Z GBP ACC	LU1775981860	BFLV578	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO BOND Z GBP QD DIS	LU1775982082	BFLV589	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO CHINA NEW PERSPECTIVE EQ A EUR	LU1775964932	BFLV4Q0	Y	N	Y	Y
INVESCO FUNDS SICAV	INVESCO CHINA NEW PERSPECTIVE EQTY A HKD	LU1775965152	BFLV4R1	Y	N	Y	Y
INVESCO FUNDS SICAV	INVESCO CONTL EURP SM CP EQ Z EUR AD DIS	LU1775962993	BFLV1P8	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO DEVLPO SML & MID CAP EQTY Z USD	LU0955863765	BCGCVM2	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO EMG MARKETS BOND A USD FIXMD DIS	LU1775955278	BFLV1Y7	Y	N	Y	Y
INVESCO FUNDS SICAV	INVESCO EMG MKTS BOND C USD SD DIS	LU1775957134	BFLV277	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO EMG MKTS EQUITY A USD AD DIS	LU1775952507	BFLV2B1	Y	N	Y	Y
INVESCO FUNDS SICAV	INVESCO EMG MKTS LOCAL DEBT C USD ACC	LU2040202728	BJXTY29	N	N	N	Y
INVESCO FUNDS SICAV	INVESCO EMG MKTS LOCAL DEBT Z GBP C	LU2040203536	BJXT256	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO ENERGY TRANSITION A USD ACC	LU0123357419	7032415	Y	N	Y	Y
INVESCO FUNDS SICAV	INVESCO ENERGY TRANSITION AH EUR ACC	LU0367024519	B3C91D5	Y	N	Y	Y
INVESCO FUNDS SICAV	INVESCO ENERGY TRANSITION FD E ACC	LU0123358656	7032448	Y	N	Y	Y
INVESCO FUNDS SICAV	INVESCO ENVIR CLIMATE OPPS BOND C USD AC	LU0100599173	5747368	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO ENVIR CLIMT OPPS BD A SD USD DIS	LU0082941435	5376063	Y	N	Y	Y
INVESCO FUNDS SICAV	INVESCO ENVIR CLIMT OPPS BD Z SD USD DIS	LU0955862957	BCGCVH7	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO EURO BOND A ACC	LU0066341099	5049945	Y	N	Y	Y
INVESCO FUNDS SICAV	INVESCO EURO BOND A EUR DIS	LU0307019926	B23P2B0	Y	N	Y	Y
INVESCO FUNDS SICAV	INVESCO EURO BOND Z EUR ACC	LU1642784331	B0FFP20	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO EURO BOND Z EUR DIS	LU0955862874	BCGCVD3	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO EURO CORP BD Z EUR ACC	LU0955863922	BCGCVB1	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO EURO CORP BD Z EUR DIS	LU0955864060	BCGCVC2	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO EURO CORPORATE BOND A ACC	LU0243957825	B11Y353	Y	N	Y	Y
INVESCO FUNDS SICAV	INVESCO EURO CORPORATE BOND C ACC	LU0243958047	B11Y364	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO EURO CORPORATE BOND FD AD	LU0248037169	B13MP04	Y	N	Y	Y
INVESCO FUNDS SICAV	INVESCO EURO EQUITY C EUR ACC	LU1240329117	B2039H3	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO EURO EQUITY C USD HGD ACC	LU1342486377	BYVXF00	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO EURO EQUITY Z EUR ACC	LU1240329547	B2039N9	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO EURO SHORT TERM BOND A EUR ACC	LU0607519195	B414183	Y	N	Y	Y
INVESCO FUNDS SICAV	INVESCO EURO ULTRA SHORT TRM DEBT A	LU0102737730	5782574	Y	N	Y	Y
INVESCO FUNDS SICAV	INVESCO EURO ULTRA SHT TR DEBT A AD DIS	LU0482498929	B54XNV1	Y	N	Y	Y
INVESCO FUNDS SICAV	INVESCO GBL EQTY INC A USD ACC	LU0607513230	B50S0Y2	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO GBL EQTY INC A USD SEMI ANL DIS	LU0607513156	B4KWYM3	Y	N	Y	Y
INVESCO FUNDS SICAV	INVESCO GBL EQTY INC C USD ACC	LU0607513404	B4YLF89	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO GBL EQTY INC C USD ACC	LU0607513404	BNN81W0	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO GBL EQTY INC Z EUR DIS	LU0955863500	BCGCVL1	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO GBL EQTY INC Z USD ACC	LU0955863419	BCGCVJ9	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO GBL EQTY INC Z USD DIS	LU0955863682	BCGCVK0	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO GBL FNDRS & OWNERS A AD USD DIS	LU1762220934	BF1G0C3	Y	N	Y	Y
INVESCO FUNDS SICAV	INVESCO GBL FNDRS & OWNERS C AD USD DIS	LU1762221072	BF1G0D4	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO GBL FNDRS & OWNERS Z AD USD DIS	LU1762221239	BF1G0G7	Y	N	Y	Y
INVESCO FUNDS SICAV	INVESCO GBL HLTH CARE INNV A USD DIS	LU1775982595	BFLV2H7	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO GBL HLTH CARE INNV Z USD DIS	LU1775952333	BFLV2L1	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO GBL IN GR C BD Z A DIS GR INC EU	LU1701680032	BF4X742	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO GBL INV GR CORP BD Z USD ACC	LU1642784927	B0FFQ57	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO GBL INV GRD CORP BD C EUR H AC	LU0432616653	B44KLJ9	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO GBL R/EST SECS C USD ACC	LU1775978056	BFLV3C9	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO GBL UNCON BD HGD C EUR ACC	LU0503340233	B592GL4	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO GLOBAL CONSUMER TRENDS A USD ACC	LU0052864419	4563509	Y	N	Y	Y
INVESCO FUNDS SICAV	INVESCO GLOBAL CONSUMER TRENDS Z GBP ACC	LU1814057912	BG0GMJ2	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO GLOBAL INV GRD CORP BD Z GBP HDG	LU1380457579	BYY2M36	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO GREATER CHINA EQUITY A USD ACC	LU0048816135	4446097	Y	N	Y	Y
INVESCO FUNDS SICAV	INVESCO GREATER CHINA EQUITY C ACC	LU0100600369	5748316	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO INDIA EQUITY A USD DIS	LU0267983889	B1L0KS3	Y	N	Y	Y
INVESCO FUNDS SICAV	INVESCO JPNSE EQTY ADVT A JPY ACC	LU0607514717	B4KH246	Y	N	Y	Y
INVESCO FUNDS SICAV	INVESCO JPNSE EQTY ADVT Z GBP ACC	LU1887441761	BF4YKJ1	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO JPNSE EQTY VAL DVRY A JPY ACC	LU0607515367	B4L1JL3	Y	N	Y	Y
INVESCO FUNDS SICAV	INVESCO JPNSE EQTY VAL DVRY A USD DIS	LU0607515102	B4MDOR1	Y	N	Y	Y
INVESCO FUNDS SICAV	INVESCO METAVERSE AND AI Z GBP ACC	LU2527299254	BQ68JJ1	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO METAVERSE AND AI Z USD ACC	LU2473541667	BP81KY3	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO PAN EUROPE EQTY INC Z EUR DIS	LU0955862445	BCGCVY4	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO PAN EUROPEAN EQUITY A ACC	LU0028118809	4488000	Y	N	Y	Y
INVESCO FUNDS SICAV	INVESCO PAN EUROPEAN EQUITY A D USD	LU0334858593	BDSTPC6	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO PAN EUROPEAN EQUITY A EUR DIS	LU0267985231	B1L0KT4	Y	N	Y	Y
INVESCO FUNDS SICAV	INVESCO PAN EUROPEAN EQUITY C ACC	LU0100598282	5747410	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO PAN EUROPEAN EQUITY C EUR DIS	LU0267984853	B1KZLD1	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO PAN EUROPEAN EQUITY Z EUR DIS	LU0955862288	BCGCVX3	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO PAN EUROPEAN FCS EQ C EUR ADIS	LU2692273464	BMX7J29	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO PAN EUROPEAN HIGH INCOME A ACC	LU0243957239	B11Y331	Y	N	Y	Y
INVESCO FUNDS SICAV	INVESCO PAN EUROPN HIGH INCOME C ACC	LU0243957668	B11Y342	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO PAN EURP EQ INC T1 EUR ACC	LU2708674721	BRBRKX1	N	Y	N	Y
INVESCO FUNDS SICAV	INVESCO PAN EURP EQTY INC C EUR ACC	LU0267986395	B1FRWL7	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO PAN EURP EQTY Z USD DIS	LU0955862361	BCGCVW2	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO PAN EURP FOCUS EQTY C EUR ACC	LU0717747751	B41KS46	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO PAN EURP HIGH INC Z EUR ACC	LU1625225666	BF33YL9	Y	N	Y	Y
INVESCO FUNDS SICAV	INVESCO PAN EURP HIGH INC Z EUR DIS	LU0955861041	BCGCVZ5	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO PAN EURP STRUCTR EQ Z EUR DIS	LU0955861553	BCGCVW0	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO PAN SOCIAL PROGRESS A EUR ACC	LU0194779913	B01NL04	Y	N	Y	Y
INVESCO FUNDS SICAV	INVESCO STERLING BOND C GBP ACC	LU1775981431	BFLV556	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO SUST GBL HIGH INC A USD SD DIS	LU1775969659	BFLV2X3	Y	N	Y	Y
INVESCO FUNDS SICAV	INVESCO SUST GBL HIGH INC Z USD SD DIS	LU1775971473	BFLV352	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO SUST GBL HIGH INCOME C USD ACC	LU1775970236	BFLV307	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO SUST GLOBAL INCOME A EUR AD DIS	LU2530422570	BM9V8F8	Y	N	Y	Y
INVESCO FUNDS SICAV	INVESCO SUST GLOBAL INCOME A GBP HGD ACC	LU2708677070	BRBRKD1	Y	N	Y	Y
INVESCO FUNDS SICAV	INVESCO SUST GLOBAL INCOME A USD HGD ACC	LU2708676858	BRBRKG4	Y	N	Y	Y
INVESCO FUNDS SICAV	INVESCO SUST GLOBAL INCOME C EUR ACC	LU2708676262	BRBRKL9	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO SUST GLOBAL INCOME C USD HGD ACC	LU2708676429	BRBRKK8	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO SUST GLOBAL INCOME Z CHF HGD ACC	LU2708675611	BRBRKS6	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO SUST GLOBAL INCOME Z EUR ACC	LU2530423032	BM9V8L4	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO SUST GLOBAL INCOME Z GBP HGD ACC	LU2708675538	BRBRKT7	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO SUST GLOBAL INCOME Z USD HGD ACC	LU2708675371	BRBRKV9	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO UK EQUITY A GBP DIS	LU1775979708	BFLV590	Y	N	Y	Y
INVESCO FUNDS SICAV	INVESCO UK EQUITY C GBP AD DIS	LU1775980037	BFLV5B2	N	N	Y	Y

The Retail Distribution Review (RDR) was a UK-specific legislation, conducted by the FCA, of the sale of investment products (including life policies, pensions, funds, and other investment schemes) to retail customers by financial advisers. RDR took effect from 31st December 2012. On this basis if RDR restrictions apply then the relevant Fund can only be sold, no purchases can be placed on an RDR restricted Fund.

Restricted Access may apply. This could result in a delay to execution or a rejection of the trade instruction.

The below list details all Standard Funds. Not all funds will be available for trade entry on the MyCredo platform. To set up a fund for trading, please see the Overview document located in the MyCredo Help Section.

MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
INVESCO FUNDS SICAV	INVESCO UK EQUITY Z GBP AD DIS	LU1775980466	BFLV5D4	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO UK INV GRADE BD A GBP DIS	LU0267985660	B1L0KV6	Y	N	Y	Y
INVESCO FUNDS SICAV	INVESCO UK INV GRADE BD C DIS	LU0903533148	B92TPQ8	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO UK INV GRADE BD Z DIS	LU0955864227	BCGCW18	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO UK INV GRADE BD Z GBP ACC	LU1981114819	BJF8VR5	N	N	Y	Y
INVESCO FUNDS SICAV	INVESCO ULTRA SHORT TERM DEBT A USD ACC	LU0028121183	4487955	Y	N	Y	Y
INVESCO FUNDS SICAV	INVESCO ULTRA SHORT TERM DEBT C USD ACC	LU0100597557	5748349	N	N	Y	Y
INVESCO FUNDS SICAV	RES JAPANESE EQ VAL DISCVRY A USD ACC	LU2328995738	BNDMGM2	Y	N	Y	Y
INVESCO FUNDS SICAV	RES JAPANESE EQ VAL DISCVRY Z USD AD	LU2328996116	BNDMGM7	N	N	Y	Y
INVESCO FUNDS SICAV	SUST PAN EURP STRUCTURED EQTY A EUR ACC	LU0119750205	4019734	Y	N	Y	Y
INVESCO FUNDS SICAV	SUST PAN EURP STRUCTURED EQTY A EUR DIS	LU0482499141	B5T0XF1	N	N	Y	Y
INVESCO FUNDS SICAV	SUST PAN EURP STRUCTURED EQTY C EUR ACC	LU0119753134	4019659	N	N	Y	Y
INVESCO GLOBAL ASSET MANAGEMENT LTD	EMRG MKTS BD ZC SEMIANNUAL USD UCITS DIS	IE0001678089	0205009	N	N	Y	Y
INVESCO GLOBAL INVESTMENT SERIES	INVESCO GBL EQTY INCOME UK NO TRAIL ACC	GB00083FD1266	B3FD126	Y	N	Y	Y
INVESCO GLOBAL INVESTMENT SERIES	INVESCO GBL EQTY INCOME UK NO TRAIL DIS	GB00083FD2084	B3FD208	Y	N	Y	Y
INVESCO GLOBAL INVESTMENT SERIES	INVESCO GBL EX UK ENH INDEX UK Z ACC	GB000828GWT74	BZ8GWT7	N	N	Y	Y
INVESCO GLOBAL INVESTMENT SERIES	INVESCO GBL EX UK ENH INDEX UK Z DIS	GB000828GWV96	BZ8GVV9	N	N	Y	Y
INVESCO GLOBAL INVESTMENT SERIES	INVESCO GLOBAL EQUITY INCOME UK ACC	GB00083FD1X43	B3FD1X4	Y	N	Y	Y
INVESCO GLOBAL INVESTMENT SERIES	INVESCO GLOBAL EQUITY INCOME UK DIS	GB00083FD1Y59	B3FD1Y5	Y	N	Y	Y
INVESCO GLOBAL INVESTMENT SERIES	INVESCO GLOBAL EQUITY INCOME UK Z ACC	GB0008BN46061	B8N4606	N	N	Y	Y
INVESCO GLOBAL INVESTMENT SERIES	INVESCO GLOBAL EQUITY INCOME UK Z DIS	GB0008BN46178	B8N4617	N	N	Y	Y
INVESCO GLOBAL INVESTMENT SERIES	INVESCO GLOBAL EQUITY UK ACC	GB0033029074	3302907	Y	N	Y	Y
INVESCO GLOBAL INVESTMENT SERIES	INVESCO GLOBAL EQUITY UK DIS	GB0033051664	3305166	Y	N	Y	Y
INVESCO GLOBAL INVESTMENT SERIES	INVESCO GLOBAL EQUITY UK NO TRAIL ACC	GB00083RS9Q62	B3RS9Q6	N	N	Y	Y
INVESCO GLOBAL INVESTMENT SERIES	INVESCO GLOBAL EQUITY UK NO TRAIL DIS	GB00083RS9R79	B3RS9R7	Y	N	Y	Y
INVESCO GLOBAL INVESTMENT SERIES	INVESCO GLOBAL EQUITY UK Z ACC	GB0008BN45Y36	B8N45Y3	N	N	Y	Y
INVESCO GLOBAL INVESTMENT SERIES	INVESCO GLOBAL EQUITY UK Z DIS	GB0008BN45Z43	B8N45Z4	N	N	Y	Y
INVESCO GLOBAL INVESTMENT SERIES	INVESCO GLOBAL FOCUS UK ACC	GB0033029181	3302918	Y	N	Y	Y
INVESCO GLOBAL INVESTMENT SERIES	INVESCO GLOBAL FOCUS UK NO TRAIL ACC	GB00083KJYG12	B3KJYG1	Y	N	Y	Y
INVESCO GLOBAL INVESTMENT SERIES	INVESCO GLOBAL FOCUS UK Z ACC	GB0008BN46285	B8N4628	N	N	Y	Y
INVESCO GLOBAL INVESTMENT SERIES	INVESCO TACTICAL BOND UK DIS	GB00084V7X088	B4V7X08	Y	N	Y	Y
INVESCO MANAGED INVESTMENT SERIES	INVESCO MANAGED GROWTH UK ACC	GB0033029298	3302929	Y	N	Y	Y
INVESCO MANAGED INVESTMENT SERIES	INVESCO MANAGED GROWTH UK DIS	GB0033052076	3305207	Y	N	Y	Y
INVESCO MANAGED INVESTMENT SERIES	INVESCO MANAGED GROWTH UK NO TRAIL ACC	GB00083RSB597	B3RSB59	Y	N	Y	Y
INVESCO MANAGED INVESTMENT SERIES	INVESCO MANAGED GROWTH UK NO TRAIL DIS	GB00083RSB605	B3RSB60	Y	N	Y	Y
INVESCO MANAGED INVESTMENT SERIES	INVESCO MANAGED GROWTH UK Z ACC	GB0008BN46392	B8N4639	N	N	Y	Y
INVESCO MANAGED INVESTMENT SERIES	INVESCO MANAGED GROWTH UK Z DIS	GB0008BN46400	B8N4640	N	N	Y	Y
INVESCO MANAGED INVESTMENT SERIES	INVESCO MANAGED INCOME UK ACC	GB0033029306	3302930	Y	N	Y	Y
INVESCO MANAGED INVESTMENT SERIES	INVESCO MANAGED INCOME UK DIS	GB0033052308	3305230	Y	N	Y	Y
INVESCO MANAGED INVESTMENT SERIES	INVESCO MANAGED INCOME UK NO TRAIL ACC	GB00083RSB936	B3RSB93	Y	N	Y	Y
INVESCO MANAGED INVESTMENT SERIES	INVESCO MANAGED INCOME UK NO TRAIL DIS	GB00083RSBR18	B3RSBR1	Y	N	Y	Y
INVESCO MANAGED INVESTMENT SERIES	INVESCO MANAGED INCOME UK Z ACC	GB0008BN46517	B8N4651	N	N	Y	Y
INVESCO MANAGED INVESTMENT SERIES	INVESCO MANAGED INCOME UK Z DIS	GB0008BN46624	B8N4662	N	N	Y	Y
INVESCO MANAGED INVESTMENT SERIES	INVESCO MONEY UK NO TRAIL ACC	GB0033029413	3302941	N	N	Y	Y
INVESCO MANAGEMENT SA	ASIA INFRASTRUCTURE C USD UCITS ACC	LU0243956009	B11Y319	N	N	Y	Y
INVESCO MANAGEMENT SA	BALANCED RISK ALLC A ANNUAL EUR UCIT DIS	LU0482498176	B5BQFX2	Y	N	Y	Y
INVESCO MANAGEMENT SA	EMRG LOCAL CCY DEBT C USD UCITS ACC	LU0275062593	B1HWMR6	N	N	Y	Y
INVESCO MANAGEMENT SA	GLOBAL ABSOLUTE RETURN A ACC EUR	LU0334857942	B2PWZG5	N	N	Y	Y
INVESCO MANAGEMENT SA	INVESCO EURO SENIOR LO-H EUR	LU0769027474	BFYMJ54	Y	Y	Y	Y
INVESCO MANAGEMENT SA	INVESCO EURO SENIOR LO-HHGBP	LU0769027631	BMFPCP38	N	Y	Y	Y
INVESCO MANAGEMENT SA	INVESCO GL REL ES-ZUSDACC	LU2136880494	BNDM5Q4	N	N	Y	Y
INVESCO MANAGEMENT SA	INVESCO US SENIOR LOAN-H	LU0258954014	B5WKYP5	N	Y	Y	Y
INVESCO MANAGEMENT SA	JAPANESE EQUITY CORE A USD ACC HEDGED	LU1775972018	BFLV3V8	Y	N	Y	Y
INVESCO SMLR COS & MKTS INV SERIES	INVESCO EUROPEAN SMLR COMPANIES UK ACC	GB0033030189	3303018	Y	N	Y	Y
INVESCO SMLR COS & MKTS INV SERIES	INVESCO EUROPEAN SMLR COMPANIES UK Z ACC	GB0008BN46C80	B8N46C8	N	N	Y	Y
INVESCO SMLR COS & MKTS INV SERIES	INVESCO EURP SMLR COS UK NO TRAIL ACC	GB00083RS8361	B3RS836	Y	N	Y	Y
INVESCO SMLR COS & MKTS INV SERIES	INVESCO GBL EMG MKTS UK NO TRAIL ACC	GB00083RW7564	B3RW756	Y	N	Y	Y
INVESCO SMLR COS & MKTS INV SERIES	INVESCO GBL EMG MKTS UK NO TRAIL DIS	GB00083RW8B62	B3RW8B6	Y	N	Y	Y
INVESCO SMLR COS & MKTS INV SERIES	INVESCO GBL SMALLER COMPANIES UK Z ACC	GB0008BN46D97	B8N46D9	N	N	Y	Y
INVESCO SMLR COS & MKTS INV SERIES	INVESCO GBL SMALLER COMPANIES UK Z DIS	GB0008BN46F12	B8N46F1	N	N	Y	Y
INVESCO SMLR COS & MKTS INV SERIES	INVESCO GBL SMLR COS UK NO TRAIL ACC	GB00083RS8K36	B3RS8K3	Y	N	Y	Y
INVESCO SMLR COS & MKTS INV SERIES	INVESCO GBL SMLR COS UK NO TRAIL DIS	GB00083RS8L43	B3RS8L4	Y	N	Y	Y
INVESCO SMLR COS & MKTS INV SERIES	INVESCO GLOBAL EMERGING MARKETS UK ACC	GB0033030304	3303030	Y	N	Y	Y
INVESCO SMLR COS & MKTS INV SERIES	INVESCO GLOBAL EMERGING MARKETS UK DIS	GB0033053371	3305337	Y	N	Y	Y
INVESCO SMLR COS & MKTS INV SERIES	INVESCO GLOBAL EMERGING MARKETS UK Z ACC	GB0008BN46731	B8N4673	N	N	Y	Y
INVESCO SMLR COS & MKTS INV SERIES	INVESCO GLOBAL EMERGING MARKETS UK Z DIS	GB0008BN46848	B8N4684	N	N	Y	Y
INVESCO SMLR COS & MKTS INV SERIES	INVESCO GLOBAL SMALLER COMPANIES UK ACC	GB0033030296	3303029	Y	N	Y	Y
INVESCO SMLR COS & MKTS INV SERIES	INVESCO GLOBAL SMALLER COMPANIES UK DIS	GB00330533264	3305326	Y	N	Y	Y
INVESCO SMLR COS & MKTS INV SERIES	INVESCO JAPANESE SMLR COMPANIES UK ACC	GB0033030411	3303041	Y	N	Y	Y
INVESCO SMLR COS & MKTS INV SERIES	INVESCO JAPANESE SMLR COMPANIES UK Z ACC	GB0008BN46G29	B8N46G2	N	N	Y	Y
INVESCO SMLR COS & MKTS INV SERIES	INVESCO JPNSE SMLR COS UK NO TRAIL ACC	GB00083RSBS25	B3RSBS2	Y	N	Y	Y
INVESCO SMLR COS & MKTS INV SERIES	INVESCO UK SMALLER COMPANIES EQTY UK ACC	GB0033030528	3303052	Y	N	Y	Y
INVESCO SMLR COS & MKTS INV SERIES	INVESCO UK SMALLER COMPANIES EQTY UK DIS	GB0033113019	3311301	Y	N	Y	Y
INVESCO SMLR COS & MKTS INV SERIES	INVESCO UK SMLR COMPANIES EQTY UK Z ACC	GB0008BN46H36	B8N46H3	N	N	Y	Y
INVESCO SMLR COS & MKTS INV SERIES	INVESCO UK SMLR COMPANIES EQTY UK Z DIS	GB0008BN46J59	B8N46J5	N	N	Y	Y
INVESCO SMLR COS & MKTS INV SERIES	INVESCO UK SMLR COS EQTY UK NO TRAIL ACC	GB00083RSCB23	B3RSCB2	Y	N	Y	Y
INVESCO SMLR COS & MKTS INV SERIES	INVESCO UK SMLR COS EQTY UK NO TRAIL DIS	GB00083RSCC30	B3RSCC3	Y	N	Y	Y
INVESCO SUMMIT GROWTH INV SERIES	INVESCO SUMMIT GROWTH 1 UK Z ACC	GB00BYZHL112	BYZHL11	N	N	Y	Y
INVESCO SUMMIT GROWTH INV SERIES	INVESCO SUMMIT GROWTH 2 UK Z ACC	GB00BYZHL443	BYZHL44	N	N	Y	Y
INVESCO SUMMIT GROWTH INV SERIES	INVESCO SUMMIT GROWTH 3 UK Z ACC	GB00BYZHL773	BYZHL77	N	N	Y	Y
INVESCO SUMMIT GROWTH INV SERIES	INVESCO SUMMIT GROWTH 4 UK Z ACC	GB00BYZHLB16	BYZHLB1	N	N	Y	Y
INVESCO SUMMIT GROWTH INV SERIES	INVESCO SUMMIT GROWTH 5 UK Z ACC	GB00BYZHLF53	BYZHLF5	N	N	Y	Y
INVESCO UK 2 INVESTMENT SERIES	INVESCO UK ENHANCED INDEX UK Z ACC	GB000828GWY28	BZ8GWY2	N	N	Y	Y
INVESCO UK 2 INVESTMENT SERIES	INVESCO UK ENHANCED INDEX UK Z DIS	GB000828GWZ35	BZ8GWZ3	N	N	Y	Y
INVESCO UK 2 INVESTMENT SERIES	INVESCO UK EQUITY INCOME UK ACC	GB0033031260	3303126	Y	N	Y	Y
INVESCO UK 2 INVESTMENT SERIES	INVESCO UK EQUITY INCOME UK DIS	GB0033053827	3305382	Y	N	Y	Y
INVESCO UK 2 INVESTMENT SERIES	INVESCO UK EQUITY INCOME UK NO TRIAL ACC	GB00081W7HK49	B1W7HK4	Y	N	Y	Y
INVESCO UK 2 INVESTMENT SERIES	INVESCO UK EQUITY INCOME UK NO TRIAL DIS	GB00081W7HL55	B1W7HL5	Y	N	Y	Y
INVESCO UK 2 INVESTMENT SERIES	INVESCO UK EQUITY INCOME UK Z ACC	GB0008BN46V79	B8N46V7	N	N	Y	Y
INVESCO UK 2 INVESTMENT SERIES	INVESCO UK EQUITY INCOME UK Z DIS	GB0008BN46W86	B8N46W8	N	N	Y	Y
INVESCO UK 2 INVESTMENT SERIES	UK ENHANCED INDEX M GBP ACC	GB000BP0WSK60	BP0WSK6	N	Y	Y	Y
INVESCO UK 2 INVESTMENT SERIES	UK ENHANCED INDEX M GBP DIS	GB000BP0WSL77	BP0WSL7	N	Y	Y	Y
INVESCO UK INVESTMENT SERIES	INVESCO INCOME & GROWTH UK ACC	GB0033030742	3303074	Y	N	Y	Y
INVESCO UK INVESTMENT SERIES	INVESCO INCOME & GROWTH UK DIS	GB0033053488	3305348	Y	N	Y	Y
INVESCO UK INVESTMENT SERIES	INVESCO INCOME & GROWTH UK NO TRIAL ACC	GB00083RS9443	B3RS944	Y	N	Y	Y
INVESCO UK INVESTMENT SERIES	INVESCO INCOME & GROWTH UK NO TRIAL DIS	GB00083RS9559	B3RS955	Y	N	Y	Y
INVESCO UK INVESTMENT SERIES	INVESCO INCOME & GROWTH UK Z ACC	GB0008BN46N95	B8N46N9	N	N	Y	Y
INVESCO UK INVESTMENT SERIES	INVESCO INCOME & GROWTH UK Z DIS	GB0008BN46P10	B8N46P1	N	N	Y	Y
INVESCO UK INVESTMENT SERIES	INVESCO UK COMPANIES UK NO TRIAL ACC	GB0033031047	3303104	Y	N	Y	Y
INVESCO UK INVESTMENT SERIES	INVESCO UK COMPANIES UK Z ACC	GB0008BN46K64	B8N46K6	N	N	Y	Y
INVESCO UK INVESTMENT SERIES	INVESCO UK EQTY HIGH INC UK NO TRIAL ACC	GB00081W7HH10	B1W7HH1	Y	N	Y	Y
INVESCO UK INVESTMENT SERIES	INVESCO UK EQTY HIGH INC UK NO TRIAL DIS	GB00081W7HJ34	B1W7HJ3	Y	N	Y	Y
INVESCO UK INVESTMENT SERIES	INVESCO UK EQUITY HIGH INCOME UK ACC	GB0033031484	3303148	Y	N	Y	Y
INVESCO UK INVESTMENT SERIES	INVESCO UK EQUITY HIGH INCOME UK DIS	GB0033054015	3305401	Y	N	Y	Y
INVESCO UK INVESTMENT SERIES	INVESCO UK EQUITY HIGH INCOME UK Z ACC	GB0008BN46L71	B8N46L7	N	N	Y	Y
INVESCO UK INVESTMENT SERIES	INVESCO UK EQUITY HIGH INCOME UK Z DIS	GB0008BN46M88	B8N46M8	N	N	Y	Y
INVESCO UK INVESTMENT SERIES	INVESCO UK OPPORTUNITIES UK ACC	GB0033031153	3303115	Y	N	Y	Y
INVESCO UK INVESTMENT SERIES	INVESCO UK OPPORTUNITIES UK DIS	GB0033053710	3305371	Y	N	Y	Y
INVESCO UK INVESTMENT SERIES	INVESCO UK OPPORTUNITIES UK M GBP ACC	GB000BMFFLX36	BMFFLX3	N	Y	Y	Y
INVESCO UK INVESTMENT SERIES	INVESCO UK OPPORTUNITIES UK M GBP DIS	GB000BMFFLY43	BMFFLY4	N	Y	Y	Y
INVESCO UK INVESTMENT SERIES	INVESCO UK OPPORTUNITIES UK NO TRIAL ACC	GB00081W7HM62	B1W7HM6	Y	N	Y	Y
INVESCO UK INVESTMENT SERIES	INVESCO UK OPPORTUNITIES UK NO TRIAL DIS	GB00081W7HN79	B1W7HN7	Y	N	Y	Y

The Retail Distribution Review (RDR) was a UK-specific legislation, conducted by the FCA, of the sale of investment products (including life policies, pensions, funds, and other investment schemes) to retail customers by financial advisers. RDR took effect from 31st December 2012. On this basis if RDR restrictions apply then the relevant Fund can only be sold, no purchases can be placed on an RDR restricted Fund.

Restricted Access may apply. This could result in a delay to execution or a rejection of the trade instruction.

The below list details all Standard Funds. Not all funds will be available for trade entry on the MyCredo platform. To set up a fund for trading, please see the Overview document located in the MyCredo Help Section.

MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
INVESCO UK INVESTMENT SERIES	INVESCO UK OPPORTUNITIES UK Z ACC	GB00B8N46541	B8N4654	N	N	Y	Y
INVESCO UK INVESTMENT SERIES	INVESCO UK OPPORTUNITIES UK Z DIS	GB00B8N46T57	B8N46T5	N	N	Y	Y
INVESTMENT FUND SERVICES LTD	IFSL WISE MULTI-ASSET INC-A	GB00B0LHRT77	B0LHRT7	Y	N	Y	Y
INVESTMENT FUND SERVICES LTD	MARLBOROUGH MULTI-CAP GROW-B	GB00B4305108	B430510	N	Y	Y	Y
INVESTMENT FUND SERVICES LTD	MARLBOROUGH SPECIAL SIT-B	GB00B5KMIQ30	B5KMIQ3	N	Y	Y	Y
INVESTMENT FUND SERVICES LTD	SVS BR MCD DEF CAP F-AA	GB00B61MR835	B61MR83	N	Y	Y	Y
INVESTMENT FUND SERVICES LTD (IFSL)	IFSL ARBION GLOBAL OPPS A GBP ACC	GB00BNG2G466	BNG2G46	N	Y	Y	Y
INVESTMENT FUND SERVICES LTD (IFSL)	IFSL ARBION GLOBAL OPPS A GBP DIS	GB00BNG2G573	BNG2G57	N	N	Y	Y
INVESTMENT FUND SERVICES LTD (IFSL)	IFSL CH HOUSE INV GRD FIXED INT ACC	GB00B11DPK96	B11DPK9	N	N	Y	Y
INVESTMENT FUND SERVICES LTD (IFSL)	IFSL CH HOUSE INVESTMENT GRD FXD INT DIS	GB0004743828	0474382	N	N	Y	Y
INVESTMENT FUND SERVICES LTD (IFSL)	IFSL CHURCH HOUSE INV GR FXD INT XL INST	GB00BFLT1520	BFLT152	N	Y	Y	Y
INVESTMENT FUND SERVICES LTD (IFSL)	IFSL MARLBORO HI YLD FXD INT A GBP DIS	GB00B03TN153	B03TN15	Y	N	Y	Y
INVESTMENT FUND SERVICES LTD (IFSL)	IFSL MARLBOROUGH BOND INCOME A GBP DIS	GB0004326707	0432670	Y	N	Y	Y
INVESTMENT FUND SERVICES LTD (IFSL)	IFSL MARLBOROUGH BOND INCOME P DIS	GB00B8P58897	B8P5889	N	Y	Y	Y
INVESTMENT FUND SERVICES LTD (IFSL)	IFSL MARLBOROUGH EURP SPL SITS A DIS	GB0001719730	0171973	Y	N	Y	Y
INVESTMENT FUND SERVICES LTD (IFSL)	IFSL MARLBOROUGH EURP SPL SITS P GBP DIS	GB00B90VHJ34	B90VHJ3	N	N	Y	Y
INVESTMENT FUND SERVICES LTD (IFSL)	IFSL MARLBOROUGH EXTRA INCOME A DIS	GB0005662894	0566289	Y	N	Y	Y
INVESTMENT FUND SERVICES LTD (IFSL)	IFSL MARLBOROUGH EXTRA INCOME P DIS	GB00B8DGH325	B8DGH32	N	Y	Y	Y
INVESTMENT FUND SERVICES LTD (IFSL)	IFSL MARLBOROUGH GLOBAL A GBP	GB0008626979	0862697	Y	N	Y	Y
INVESTMENT FUND SERVICES LTD (IFSL)	IFSL MARLBOROUGH GLOBAL BOND A DIS	GB0031544876	3154487	Y	N	Y	Y
INVESTMENT FUND SERVICES LTD (IFSL)	IFSL MARLBOROUGH GLOBAL BOND A GBP DIS	GB0003474730	0347473	Y	N	Y	Y
INVESTMENT FUND SERVICES LTD (IFSL)	IFSL MARLBOROUGH GLOBAL BOND P ACC	GB00B6ZDFJ91	B6ZDFJ9	N	N	Y	Y
INVESTMENT FUND SERVICES LTD (IFSL)	IFSL MARLBOROUGH GLOBAL BOND P DIS	GB00B8H7D001	B8H7D00	N	N	Y	Y
INVESTMENT FUND SERVICES LTD (IFSL)	IFSL MARLBOROUGH GLOBAL P ACC	GB00B84KX912	B84KX91	N	Y	Y	Y
INVESTMENT FUND SERVICES LTD (IFSL)	IFSL MARLBOROUGH HIGH YLD FXD INT P DIS	GB00B8L7D393	B8L7D39	N	N	Y	Y
INVESTMENT FUND SERVICES LTD (IFSL)	IFSL MARLBOROUGH SPL SITUATIONS A ACC	GB00B659XQ05	B659XQ0	Y	N	Y	Y
INVESTMENT FUND SERVICES LTD (IFSL)	IFSL MARLBOROUGH SPL SITUATIONS P ACC	GB00B907GH23	B907GH2	N	N	Y	Y
INVESTMENT FUND SERVICES LTD (IFSL)	IFSL MARLBOROUGH UK MICRO CAP GTH A ACC	GB00B802TPH60	B02TPH6	Y	N	Y	Y
INVESTMENT FUND SERVICES LTD (IFSL)	IFSL MARLBOROUGH UK MICRO CAP GTH P DIS	GB00B8BFXY59	B8FYX55	N	N	Y	Y
INVESTMENT FUND SERVICES LTD (IFSL)	IFSL MARLBOROUGH US FOCUS A DIS	GB0001722882	0172288	Y	N	Y	Y
INVESTMENT FUND SERVICES LTD (IFSL)	IFSL MARLBOROUGH US FOCUS P DIS	GB00B906QV32	B906QV3	N	N	Y	Y
INVESTMENT FUND SERVICES LTD (IFSL)	IFSL SELECT INSTL A ACC	GB0032450800	3245080	N	N	Y	Y
INVESTMENT FUND SERVICES LTD (IFSL)	MARLBOROUGH EURP SPECIAL SITS P GBP ACC	GB00B8R54BD51	BR54BD5	N	N	Y	Y
INVESTMENT FUND SERVICES LTD (IFSL)	MARLBOROUGH EXTRA INCOME P GBP ACC	GB00B8R54GL80	BR54GL8	N	N	Y	Y
INVESTMENT FUND SERVICES LTD (IFSL)	MARLBOROUGH GLOBAL ESSENTIAL INFRASTRUCT	GB00B0QB2J322	BQPBJ32	N	N	Y	Y
INVESTMENT FUND SERVICES LTD (IFSL)	MARLBOROUGH GLOBAL ESSENTIAL INFRASTRUCT	GB00B0QB2K37	BQPBK37	N	N	Y	Y
INVESTMENT FUND SERVICES LTD (IFSL)	MARLBOROUGH GLOBAL SMALLCAP P GBP ACC	GB00B0QB2F833	BQBF2F8	N	N	Y	Y
INVESTMENT FUND SERVICES LTD (IFSL)	MARLBOROUGH HIGH YLD FXD INT P GBP ACC	GB00B8R54GM97	BR54GM9	N	N	Y	Y
INVESTMENT FUND SERVICES LTD (IFSL)	MARLBOROUGH MULTI-CAP GROWTH P GBP ACC	GB00B8R54GN05	BR54GN0	N	N	Y	Y
INVESTMENT FUND SERVICES LTD (IFSL)	MARLBOROUGH US FOCUS P GBP ACC	GB00B8R54CP29	BR54CP2	N	N	Y	Y
INVESTMENT FUND SERVICES LTD (IFSL)	SVS CHURCH HOUSE INV GRD FXD INT XL INST	GB00B8FLT1413	BFLT141	N	Y	Y	Y
IPCONCEPT LUXEMBURG SA	CONREN-GENERATION FAM B E-IA	LU1910292835	BLN7KN7	N	Y	Y	Y
IQ EQ FUND MANAGEMENT IRELAND LTD	SKYLINE LEVI THRN8 DE RET-AA	IE008YV3WG54	BYV3WG5	N	Y	Y	Y
IQ EQ FUND MANAGEMENT IRELAND LTD	SKYLINE LEVI THRN8 DE RET-BA	IE008YV3WJ85	BYV3WJ8	N	N	Y	Y
J O HAMBRO CAPTL MANAGEMT UK UMB FD	J O UK DYNAMIC K GBP ACC	GB00B8QQ84293	BQ84293	N	Y	Y	Y
J O HAMBRO CAPTL MANAGEMT UK UMB FD	J O UK DYNAMIC L GBP ACC	GB00B8PG4DC34	BPG4DC3	N	Y	Y	Y
J SAFRA SARASIN FUND MANAGEMENT LUXEMBOURG	JSS TW SUST INS BD-C GB AC H	LU1111709082	BZ16SF2	Y	N	Y	Y
J STERN & CO LTD	ALPH-JST WDSTR5 GEQ-A1GBPCAP	LU1979604003	BKC5RL2	N	Y	Y	Y
J STERN & CO LTD	ALPH-JST WDSTR5 GEQ-A1HG8P	LU2549545601	BMCLCC0	N	Y	Y	Y
J STERN & CO LTD	ALPH-JST WDSTR5 GEQ-A1USDACP	LU1952142120	BKC5LW1	N	Y	Y	Y
JANUS HEND INVESTMENT FDS SERIES I	EUROPEAN SELECTED OPPS G GBP ACC	GB00B8K4W8B89	BK4W8B8	N	Y	Y	Y
JANUS HEND INVESTMENT FDS SERIES I	JANUS HEND EMERGING MARKETS OPPS A ACC	GB0031861015	3186101	Y	N	Y	Y
JANUS HEND INVESTMENT FDS SERIES I	JANUS HEND EMERGING MARKETS OPPS I ACC	GB00B87M3G18	B87M3G1	N	N	Y	Y
JANUS HEND INVESTMENT FDS SERIES I	JANUS HEND EMERGING MARKETS OPPS I DIS	GB00B8D3HZS16	B03HZS1	N	N	Y	Y
JANUS HEND INVESTMENT FDS SERIES I	JANUS HEND EUROPEAN ABST RETURN A ACC	GB00B83CPX151	B3CPX15	Y	N	Y	Y
JANUS HEND INVESTMENT FDS SERIES I	JANUS HEND EUROPEAN ABST RETURN I ACC	GB00B83CPX375	B3CPX37	N	N	Y	Y
JANUS HEND INVESTMENT FDS SERIES I	JANUS HEND EUROPEAN SELECTED OPPS A ACC	GB0032437948	3243794	Y	N	Y	Y
JANUS HEND INVESTMENT FDS SERIES I	JANUS HEND EUROPEAN SELECTED OPPS I ACC	GB0032473653	3247365	N	N	Y	Y
JANUS HEND INVESTMENT FDS SERIES I	JANUS HEND EUROPEAN SELECTED OPPS I DIS	GB00B8412VB02	B412VB0	N	N	Y	Y
JANUS HEND INVESTMENT FDS SERIES I	JANUS HEND EURP ABST RTN I EUR ACC HGD	GB00B8KRCQL10	BKRCQL1	N	N	Y	Y
JANUS HEND INVESTMENT FDS SERIES I	JANUS HEND EURP ABST RTN I USD ACC HGD	GB00B8KRCQM27	BKRCQM2	N	N	Y	Y
JANUS HEND INVESTMENT FDS SERIES I	JANUS HENDERSON ABSOLUTE RETURN A ACC	GB00B5KKCS68	B5KKCS6	Y	N	Y	Y
JANUS HEND INVESTMENT FDS SERIES I	JANUS HENDERSON ABSOLUTE RETURN G ACC	GB00B8FNKS77	BFNKSK7	N	Y	Y	Y
JANUS HEND INVESTMENT FDS SERIES I	JANUS HENDERSON ABSOLUTE RETURN I ACC	GB00B5KKCX12	B5KKCX1	N	N	Y	Y
JANUS HEND INVESTMENT FDS SERIES I	JANUS HENDERSON CHINA OPPS A ACC	GB0031860934	3186093	Y	N	Y	Y
JANUS HEND INVESTMENT FDS SERIES I	JANUS HENDERSON CHINA OPPS I ACC	GB00B857TPM36	B57TPM3	N	N	Y	Y
JANUS HEND INVESTMENT FDS SERIES I	JANUS HENDERSON CHINA OPPS I USD ACC	GB00B84YXVT80	B4YXVT8	N	N	Y	Y
JANUS HEND INVESTMENT FDS SERIES I	JANUS HENDERSON EUROPEAN FOCUS A ACC	GB0031860595	3186059	Y	N	Y	Y
JANUS HEND INVESTMENT FDS SERIES I	JANUS HENDERSON EUROPEAN FOCUS I ACC	GB00B854JOL85	B54JOL8	N	N	Y	Y
JANUS HEND INVESTMENT FDS SERIES I	JANUS HENDERSON US GROWTH A ACC	GB0032438466	3243846	N	N	Y	Y
JANUS HEND INVESTMENT FDS SERIES I	JANUS HENDERSON US GROWTH I ACC	GB00B83B4JF96	B3B4JF9	N	Y	Y	Y
JANUS HEND INVESTMENT FDS SERIES II	JANUS HENDERSON CAUTIOUS MANAGED A ACC	GB0032477639	3247763	Y	N	Y	Y
JANUS HEND INVESTMENT FDS SERIES II	JANUS HENDERSON CAUTIOUS MANAGED A DIS	GB0032477308	3247730	Y	N	Y	Y
JANUS HEND INVESTMENT FDS SERIES II	JANUS HENDERSON CAUTIOUS MANAGED I ACC	GB00B86ZHN203	B6ZHN20	N	N	Y	Y
JANUS HEND INVESTMENT FDS SERIES II	JANUS HENDERSON CAUTIOUS MANAGED I DIS	GB00B84P4R697	B4P4R69	N	N	Y	Y
JANUS HEND INVESTMENT FDS SERIES II	JANUS HENDERSON CAUTIOUS MANAGED M DIS	GB00B85BTGN53	B5BTGN5	N	N	Y	Y
JANUS HEND INVESTMENT FUND OEIC	JANUS HENDERSON GLOBAL EQTY INCOME A ACC	GB00B83VZC642	B3VZC64	Y	N	Y	Y
JANUS HEND INVESTMENT FUND OEIC	JANUS HENDERSON GLOBAL EQTY INCOME A DIS	GB0031250524	3125052	Y	N	Y	Y
JANUS HEND INVESTMENT FUND OEIC	JANUS HENDERSON GLOBAL EQTY INCOME I ACC	GB00B8FDTFV49	BFDTFV4	N	N	Y	Y
JANUS HEND INVESTMENT FUND OEIC	JANUS HENDERSON GLOBAL EQTY INCOME I DIS	GB0031263899	3126389	N	N	Y	Y
JANUS HEND INVESTMENT FUND OEIC	JANUS HENDERSON UK ALPHA A ACC	GB0030956949	3095694	Y	N	Y	Y
JANUS HEND INVESTMENT FUND OEIC	JANUS HENDERSON UK ALPHA I ACC	GB0030956832	3095683	N	Y	Y	Y
JANUS HEND INVESTMENT FUND OEIC	JH EUROPEAN MID AND LARGE CAP A ACC	GB0030617707	3061770	Y	N	Y	Y
JANUS HEND INVESTMENT FUND OEIC	JH EUROPEAN MID AND LARGE CAP I ACC	GB0030617699	3061769	N	N	Y	Y
JANUS HEND MULTI-MANAGER INV OEIC	JANUS HEND CORE 6 INCOME & GTH I ACC	GB00B896RS580	B96RS58	N	N	Y	Y
JANUS HEND MULTI-MANAGER INV OEIC	JANUS HEND CORE 6 INCOME & GTH I DIS	GB00B894SCD93	B94SCD9	N	N	Y	Y
JANUS HEND MULTI-MANAGER INV OEIC	JANUS HEND DIVSFD ALTERNATIVES I ACC	GB00B8DZT6269	BDZT626	N	Y	Y	Y
JANUS HEND MULTI-MANAGER INV OEIC	JANUS HEND MULTI MANAGER ACTIVE A ACC	GB0031413593	3141359	Y	N	Y	Y
JANUS HEND MULTI-MANAGER INV OEIC	JANUS HEND MULTI MANAGER ACTIVE I ACC	GB00B83VFR76	B83VFR7	N	N	Y	Y
JANUS HEND MULTI-MANAGER INV OEIC	JANUS HEND MULTI MANAGER MANAGED A ACC	GB0031412744	3141274	Y	N	Y	Y
JANUS HEND MULTI-MANAGER INV OEIC	JANUS HEND MULTI MANAGER MANAGED A DIS	GB0031412850	3141285	Y	N	Y	Y
JANUS HEND MULTI-MANAGER INV OEIC	JANUS HEND MULTI MANAGER MANAGED I ACC	GB00B7JZZK97	B7JZZK9	N	N	Y	Y
JANUS HEND MULTI-MANAGER INV OEIC	JANUS HEND MULTI MANAGER MANAGED Y ACC	GB00B57LBZ25	B57LBZ2	Y	N	Y	Y
JANUS HEND MULTI-MANAGER INV OEIC	JANUS HENDERSON CORE 3 INCOME A ACC	GB00B889MF187	B89MF18	N	N	Y	Y
JANUS HEND MULTI-MANAGER INV OEIC	JANUS HENDERSON CORE 3 INCOME A DIS	GB00B88B1CF61	B8B1CF6	N	N	Y	Y
JANUS HEND MULTI-MANAGER INV OEIC	JANUS HENDERSON CORE 3 INCOME I ACC	GB00B8289886	B828988	N	N	Y	Y
JANUS HEND MULTI-MANAGER INV OEIC	JANUS HENDERSON CORE 3 INCOME I DIS	GB00B7M85J46	B7M85J4	N	N	Y	Y
JANUS HEND MULTI-MANAGER INV OEIC	JANUS HENDERSON CORE 4 INCOME I ACC	GB00B89DFQH34	B9DFQH3	N	N	Y	Y
JANUS HEND MULTI-MANAGER INV OEIC	JANUS HENDERSON CORE 4 INCOME I DIS	GB00B894QL839	B94QL83	N	N	Y	Y
JANUS HEND MULTI-MANAGER INV OEIC	JANUS HENDERSON CORE 5 INCOME A ACC	GB00B889YS045	B89YS04	Y	N	Y	Y
JANUS HEND MULTI-MANAGER INV OEIC	JANUS HENDERSON CORE 5 INCOME A DIS	GB00B88J9TP16	B8J9TP1	N	N	Y	Y
JANUS HEND MULTI-MANAGER INV OEIC	JANUS HENDERSON CORE 5 INCOME I ACC	GB00B88J9W526	B8J9W52	N	N	Y	Y
JANUS HEND MULTI-MANAGER INV OEIC	JANUS HENDERSON CORE 5 INCOME I DIS	GB00B87YROM72	B7YROM7	N	N	Y	Y
JANUS HEND STRATEGIC INVESTMENT FDS	JANUS HEND INSTL JAPAN INDEX OPPS A ACC	GB00B84JTJZ34	B4JTJZ3	Y	N	Y	Y
JANUS HEND STRATEGIC INVESTMENT FDS	JANUS HEND INSTL JAPAN INDEX OPPS I ACC	GB00B80LZBB16	B0LZBB1	N	N	Y	Y
JANUS HEND STRATEGIC INVESTMENT FDS	JANUS HEND INSTL NTH AMER IDX OPP A ACC	GB00B80LYSH38	B0LYSH3	Y	N	Y	Y
JANUS HEND STRATEGIC INVESTMENT FDS	JANUS HEND INSTL NTH AMER IDX OPP I ACC	GB00B800KZ288	B00KZ28	N	N	Y	Y
JANUS HENDERSON FUND MANAGEMENT UK LTD	JAN HND SECURED LOANS F-YAUH	GB00B8KX58R45	BKX58R4	N	Y	Y	Y
JANUS HENDERSON FUND MANAGEMENT UK LTD	JAN HND UK EQ INC & GRW-AAEH	GB00B8FHV936	BF8HV93	N	Y	Y	Y
JANUS HENDERSON FUND MGMT UK LTD	JANUS HEND ASIAN DIVIDEND INC UT I DIS	GB00B6193536	B619353	N	N	Y	Y
JANUS HENDERSON FUND MGMT UK LTD	JANUS HEND FIXED INTEREST MTHLY INC DIS	GB0001920486	0192048	Y	N	Y	Y
JANUS HENDERSON FUND MGMT UK LTD	JANUS HEND FXD INT MTHLY INC AQ GBP DIS	GB00B8KJPTG01	BKPJTG0	Y	N	Y	Y

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MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
JANUS HENDERSON FUND MGMT UK LTD	JANUS HEND FXD INT MTHLY INC IQ GBP DIS	GB00BKPJTJ32	BKPJTJ3	N	N	Y	Y
JANUS HENDERSON FUND MGMT UK LTD	JANUS HEND FXD INTEREST MTHLY INC I ACC	GB00BXVMC989	BXVMC98	N	N	Y	Y
JANUS HENDERSON FUND MGMT UK LTD	JANUS HEND FXD INTEREST MTHLY INC I DIS	GB00B7GSYN71	B7GSYN7	N	N	Y	Y
JANUS HENDERSON FUND MGMT UK LTD	JANUS HEND INSTL HI ALPHA UK EQ I ACC	GB00B1WSC029	B1WSC02	N	N	Y	Y
JANUS HENDERSON FUND MGMT UK LTD	JANUS HEND INSTL HI ALPHA UK EQ I DIS	GB00B1WPDJ97	B1WPDJ9	N	N	Y	Y
JANUS HENDERSON FUND MGMT UK LTD	JANUS HEND INSTL UK IDX OPPS TRUST A ACC	GB00BKTDJZ77	BKTDJZ7	N	N	Y	Y
JANUS HENDERSON FUND MGMT UK LTD	JANUS HEND MULTI MANAGER DIST A DIS	GB0002725421	0272542	Y	N	Y	Y
JANUS HENDERSON FUND MGMT UK LTD	JANUS HEND MULTI MANAGER DIVSFD A DIS	GB00B4Y1C447	B4Y1C44	Y	N	Y	Y
JANUS HENDERSON FUND MGMT UK LTD	JANUS HEND MULTI MANAGER INC & GTH I ACC	GB00BFDTFW55	BFDTFW5	N	N	Y	Y
JANUS HENDERSON FUND MGMT UK LTD	JANUS HEND MULTI MNGR GBL SELECT A ACC	GB00B19FLZ44	B19FLZ4	Y	N	Y	Y
JANUS HENDERSON FUND MGMT UK LTD	JANUS HEND MULTI MNGR GBL SELECT I ACC	GB00B8B6NJ28	B8B6NJ2	N	N	Y	Y
JANUS HENDERSON FUND MGMT UK LTD	JANUS HEND STERLING BD UNIT TRUST ACC	GB0007017907	0701790	Y	N	Y	Y
JANUS HENDERSON FUND MGMT UK LTD	JANUS HEND STERLING BD UNIT TRUST DIS	GB0007033870	0703387	Y	N	Y	Y
JANUS HENDERSON FUND MGMT UK LTD	JANUS HENDERSON FIXED INTEREST MONTHLY I	GB00BMDBBM29	BMDBBM2	N	Y	Y	Y
JANUS HENDERSON FUND MGMT UK LTD	JANUS HENDERSON GLOBAL SELECT ACC	GB0007018194	0701819	Y	N	Y	Y
JANUS HENDERSON FUND MGMT UK LTD	JANUS HENDERSON GLOBAL SELECT I ACC	GB00B68SFJ13	B68SFJ1	N	N	Y	Y
JANUS HENDERSON FUND MGMT UK LTD	JH ASIAN DIVIDEND INC UT ACC	GB00B58RLX77	B58RLX7	Y	N	Y	Y
JANUS HENDERSON FUND MGMT UK LTD	JH ASIAN DIVIDEND INC UT DIS	GB0003243465	0324346	Y	N	Y	Y
JANUS HENDERSON FUND MGMT UK LTD	JH ASIAN DIVIDEND INC UT I ACC	GB00B62SGY92	B62SGY9	N	N	Y	Y
JANUS HENDERSON FUND MGMT UK LTD	JH FIXED INTEREST MTHLY INC ACC	GB00B7BXGS68	B7BXGS6	N	N	Y	Y
JANUS HENDERSON FUND MGMT UK LTD	JH INSTL UK IDX OPPS TRUST A DIS	GB00BKTDK099	BKTDK09	N	N	Y	Y
JANUS HENDERSON FUND MGMT UK LTD	JH INSTL UK IDX OPPS TRUST I ACC	GB00B022BX27	B022BX2	N	N	Y	Y
JANUS HENDERSON FUND MGMT UK LTD	JH MULTI MANAGER DIST I DIS	GB00B87K9900	B87K990	N	N	Y	Y
JANUS HENDERSON FUND MGMT UK LTD	JH MULTI MANAGER DIVSFD A ACC	GB00B1GJNX12	B1GJNX1	Y	N	Y	Y
JANUS HENDERSON FUND MGMT UK LTD	JH MULTI MANAGER DIVSFD I ACC	GB00BHB1YY26	BHB1YY2	N	N	Y	Y
JANUS HENDERSON FUND MGMT UK LTD	JH MULTI MANAGER DIVSFD I DIS	GB00B5TPWM66	B5TPWM6	N	N	Y	Y
JANUS HENDERSON FUND MGMT UK LTD	JH MULTI MANAGER INC & GTH A ACC	GB00B4KXC668	B4KXC66	Y	N	Y	Y
JANUS HENDERSON FUND MGMT UK LTD	JH MULTI MANAGER INC & GTH A DIS	GB0002540127	0254012	N	N	Y	Y
JANUS HENDERSON FUND MGMT UK LTD	JH MULTI MANAGER INC & GTH I DIS	GB00B88HSJ33	B88HSJ3	N	N	Y	Y
JANUS HENDERSON FUND MGMT UK LTD	JH STERLING BD UNIT TRUST I ACC	GB00B8GJGW07	B8GJGW0	N	N	Y	Y
JANUS HENDERSON FUND MGMT UK LTD	JH STERLING BD UNIT TRUST I DIS	GB00B6XY7V09	B6XY7V0	N	N	Y	Y
JANUS HENDERSON GLOBAL FUNDS	JANUS HEND GBL HIGH YIELD BOND G ACC	GB00BKSBLK19	BKSBLK1	N	Y	Y	Y
JANUS HENDERSON GLOBAL FUNDS	JANUS HEND GBL HIGH YIELD BOND G DIS	GB00BKSBL126	BKSBL12	N	Y	Y	Y
JANUS HENDERSON GLOBAL FUNDS	JANUS HEND GBL TECHNOLOGY LEADERS A ACC	GB0007698847	0769884	Y	N	Y	Y
JANUS HENDERSON GLOBAL FUNDS	JANUS HEND GBL TECHNOLOGY LEADERS I ACC	GB0007716078	0771607	N	N	Y	Y
JANUS HENDERSON GLOBAL FUNDS	JANUS HEND INSTL OVERSEAS BOND A DIS	GB0007673055	0767305	Y	N	Y	Y
JANUS HENDERSON GLOBAL FUNDS	JANUS HEND INSTL OVERSEAS BOND I DIS	GB0007674244	0767424	N	N	Y	Y
JANUS HENDERSON GLOBAL FUNDS	JANUS HENDERSON EMG MARKETS ASIA A ACC	GB0007680183	0768018	Y	N	Y	Y
JANUS HENDERSON GLOBAL FUNDS	JANUS HENDERSON EMG MARKETS ASIA I ACC	GB0007681603	0768160	N	N	Y	Y
JANUS HENDERSON GLOBAL FUNDS	JANUS HENDERSON GBL LIFE SCI EQTY G ACC	GB00BPPXXD303	BPXXD30	N	Y	Y	Y
JANUS HENDERSON GLOBAL FUNDS	JANUS HENDERSON GBL LIFE SCI EQTY G DIS	GB00BPPXXDP62	BPXXDP6	N	Y	Y	Y
JANUS HENDERSON GLOBAL FUNDS	JANUS HENDERSON JAPAN OPPS A ACC	GB0007683203	0768320	Y	N	Y	Y
JANUS HENDERSON GLOBAL FUNDS	JANUS HENDERSON JAPAN OPPS I ACC	GB0007685026	0768502	N	N	Y	Y
JANUS HENDERSON GROUP PLC	JH HRZ PN EUR M L C F-A2EUR	LU0503932328	BYZ5BC6	N	Y	Y	Y
JANUS HENDERSON INV FUNDS SERIES IV	JANUS HEND MULTIAST ABST RETURN A ACC	GB00B02WZ291	B02WZ29	Y	N	Y	Y
JANUS HENDERSON INV FUNDS SERIES IV	JANUS HEND MULTIAST ABST RETURN I ACC	GB00B8113P38	B8113P3	N	N	Y	Y
JANUS HENDERSON INVESTORS EUROPE SA	HENDERSON GLOBAL TECH FUND	LU0070992663	5540095	N	Y	Y	Y
JANUS HENDERSON INVESTORS EUROPE SA	JAN HD HRZ PAN EU AR-I2H USD	LU0506198265	B4261Z5	N	Y	N	Y
JANUS HENDERSON INVESTORS EUROPE SA	JAN HND CONT EU HEURA	LU0995139424	BGJZW59	N	N	Y	Y
JANUS HENDERSON INVESTORS EUROPE SA	JAN HND CONT EU HUSDACHED	LU1276832471	BYT7429	N	Y	N	Y
JANUS HENDERSON INVESTORS EUROPE SA	JAN HND FD-ABSL RT FD-GGBPD	LU0973214777	BCZRLN9	N	Y	N	Y
JANUS HENDERSON INVESTORS EUROPE SA	JAN HND HRZN EURO CO B-I2EUR	LU0451950587	B4VNMW1	N	Y	N	Y
JANUS HENDERSON INVESTORS EUROPE SA	JAN HND HRZN GL PR EQ-A3QUSD	LU0209137206	B05H2K9	N	Y	N	Y
JANUS HENDERSON INVESTORS EUROPE SA	JAN HND HRZN GLB PR EQ-AZUSD	LU0209137388	B05HVD5	N	Y	N	Y
JANUS HENDERSON INVESTORS EUROPE SA	JAN HND HRZN GLB PR EQ-H2GBP	LU1276832984	BYT7474	N	Y	N	Y
JANUS HENDERSON INVESTORS EUROPE SA	JAN HND HRZN GLB PR EQ-H2USD	LU0892274530	B8YQ5V5	N	Y	N	Y
JANUS HENDERSON INVESTORS EUROPE SA	JAN HND HRZN PAN E E-I2AHUSD	LU0978624517	BFD4296	N	Y	Y	Y
JANUS HENDERSON INVESTORS EUROPE SA	JAN HND HRZN PAN EU PE-A2EUR	LU0088927925	5496789	N	Y	N	Y
JANUS HENDERSON INVESTORS EUROPE SA	JH GLOBAL TECH LEADER-A2 USD	LU0070992663	5142026	N	Y	N	Y
JANUS HENDERSON INVESTORS EUROPE SA	JH GLOBAL TECH LEADER-H2 USD	LU0828813369	B8NCXK9	N	Y	N	Y
JANUS HENDERSON INVESTORS EUROPE SA	JH GLOBAL TECH LEADER-I2 USD	LU0196035553	B3ZCVV0	N	Y	N	Y
JANUS HENDERSON OEIC	JANUS HENDERSON GLOBAL FINANCIALS A ACC	GB0031919342	3191934	Y	N	Y	Y
JANUS HENDERSON OEIC	JANUS HENDERSON GLOBAL FINANCIALS I ACC	GB0031919235	3191923	N	N	Y	Y
JANUS HENDERSON SUST/RESP FUNDS	GLOBAL SUSTAINABLE EQUITY G GBP ACC	GB00BMX58X45	BMX58X4	N	Y	N	Y
JANUS HENDERSON SUST/RESP FUNDS	JANUS HEND GBL RESPONSIBLE MANAGED A ACC	GB0031833402	3183340	Y	N	Y	Y
JANUS HENDERSON SUST/RESP FUNDS	JANUS HEND GBL RESPONSIBLE MANAGED I ACC	GB00B4MLM388	B4MLM38	N	N	Y	Y
JANUS HENDERSON SUST/RESP FUNDS	JANUS HEND GBL SUST EQTY I EUR HGD ACC	GB00B5VYQ034	B5VYQ03	N	N	Y	Y
JANUS HENDERSON SUST/RESP FUNDS	JANUS HEND GBL SUSTAINABLE EQTY A DIS	GB0005027221	0502722	Y	N	Y	Y
JANUS HENDERSON SUST/RESP FUNDS	JANUS HEND GBL SUSTAINABLE EQTY I ACC	GB00B71DPP64	B71DPP6	N	N	Y	Y
JANUS HENDERSON SUST/RESP FUNDS	JANUS HEND GBL SUSTAINABLE EQTY I DIS	GB0005030043	0503004	N	N	Y	Y
JANUS HENDERSON SUST/RESP FUNDS	JANUS HEND SUST FUTURE TECHS I ACC	GB00BN7CMW56	BN7CMW5	N	N	Y	Y
JANUS HENDERSON SUST/RESP FUNDS	JANUS HEND UK RESPONSIBLE INCOME A DIS	GB0005027338	0502733	Y	N	Y	Y
JANUS HENDERSON SUST/RESP FUNDS	JANUS HEND UK RESPONSIBLE INCOME I ACC	GB00BLH39230	BLH3923	N	N	Y	Y
JANUS HENDERSON SUST/RESP FUNDS	JANUS HEND UK RESPONSIBLE INCOME I DIS	GB0005030373	0503037	N	N	Y	Y
JANUS HENDERSON SUST/RESP FUNDS	JANUS HENDERSON US SUST EQUITY I GBP ACC	GB00BPH3DD08	BPH3DD0	N	N	Y	Y
JANUS HENDERSON SUST/RESP FUNDS	JANUS HENDERSON US SUST EQUITY S GBP ACC	GB00BPH3DG39	BPH3DG3	N	Y	N	Y
JANUS HENDERSON SUST/RESP FUNDS	SUSTAINABLE FUTURE TECH G GBP ACC	GB00BN7CMY70	BN7CMY7	N	Y	N	Y
JANUS HENDERSON SUST/RESP FUNDS	UK RESPONSIBLE INCOME G GBP ACC	GB00BMX58Y51	BMX58Y5	N	Y	N	Y
JANUS HENDERSON SUST/RESP FUNDS	UK RESPONSIBLE INCOME G GBP INC	GB00BMX58Z68	BMX58Z6	N	Y	N	Y
JANUS HENDERSON UK & EUROPE FUNDS	JANUS HEND EUROPEAN SMLR COMPANIES A ACC	GB0007476087	0747608	Y	N	Y	Y
JANUS HENDERSON UK & EUROPE FUNDS	JANUS HEND EUROPEAN SMLR COMPANIES I ACC	GB0007476426	0747642	N	N	Y	Y
JANUS HENDERSON UK & EUROPE FUNDS	JANUS HEND INSTL LONG DATED CREDIT A DIS	GB0007475238	0747523	Y	N	Y	Y
JANUS HENDERSON UK & EUROPE FUNDS	JANUS HEND INSTL LONG DATED CREDIT I DIS	GB0007475675	0747567	N	N	Y	Y
JANUS HENDERSON UK & EUROPE FUNDS	JANUS HEND INSTL LONG DATED GILT A ACC	GB00B45ZDW09	B45ZDW0	Y	N	Y	Y
JANUS HENDERSON UK & EUROPE FUNDS	JANUS HEND INSTL LONG DATED GILT A DIS	GB0007476756	0747675	Y	N	Y	Y
JANUS HENDERSON UK & EUROPE FUNDS	JANUS HEND INSTL LONG DATED GILT I ACC	GB0007485260	0748526	N	N	Y	Y
JANUS HENDERSON UK & EUROPE FUNDS	JANUS HEND UK EQTY INCOME & GTH A DIS	GB0007493033	0749303	Y	N	Y	Y
JANUS HENDERSON UK & EUROPE FUNDS	JANUS HEND UK EQTY INCOME & GTH I ACC	GB0007494221	0749422	N	N	Y	Y
JANUS HENDERSON UK & EUROPE FUNDS	JANUS HEND UK EQTY INCOME & GTH I DIS	GB0007493470	0749347	N	N	Y	Y
JANUS HENDERSON UK & EUROPE FUNDS	JANUS HENDERSON ALL STOCKS CREDIT A ACC	GB00B409PD29	B409PD2	Y	N	Y	Y
JANUS HENDERSON UK & EUROPE FUNDS	JANUS HENDERSON ALL STOCKS CREDIT A DIS	GB0007451072	0745107	Y	N	Y	Y
JANUS HENDERSON UK & EUROPE FUNDS	JANUS HENDERSON ALL STOCKS CREDIT I ACC	GB0007452377	0745237	N	N	Y	Y
JANUS HENDERSON UK & EUROPE FUNDS	JANUS HENDERSON ALL STOCKS CREDIT I DIS	GB0007451965	0745196	N	N	Y	Y
JANUS HENDERSON UK & EUROPE FUNDS	JANUS HENDERSON INDEX LINKED BOND A DIS	GB0007460032	0746003	Y	N	Y	Y
JANUS HENDERSON UK & EUROPE FUNDS	JANUS HENDERSON INDEX LINKED BOND I ACC	GB0007469066	0746906	N	N	Y	Y
JANUS HENDERSON UK & EUROPE FUNDS	JANUS HENDERSON INDEX LINKED BOND I DIS	GB0007466617	0746661	N	N	Y	Y
JANUS HENDERSON UK & EUROPE FUNDS	JANUS HENDERSON INSTL UK GILT A DIS	GB0007670044	0767004	Y	N	Y	Y
JANUS HENDERSON UK & EUROPE FUNDS	JANUS HENDERSON INSTL UK GILT I ACC	GB0009629402	0962940	N	N	Y	Y
JANUS HENDERSON UK & EUROPE FUNDS	JANUS HENDERSON INSTL UK GILT I DIS	GB0007672420	0767242	N	N	Y	Y
JANUS HENDERSON UK & EUROPE FUNDS	JANUS HENDERSON STRATEGIC BOND A DIS	GB0007495293	0749529	Y	N	Y	Y
JANUS HENDERSON UK & EUROPE FUNDS	JANUS HENDERSON STRATEGIC BOND DIS	GB0007502080	0750208	N	N	Y	Y
JANUS HENDERSON UK & EUROPE FUNDS	JANUS HENDERSON STRATEGIC BOND F GBP ACC	GB00BMDBB886	BMDBB88	N	Y	N	Y
JANUS HENDERSON UK & EUROPE FUNDS	JANUS HENDERSON STRATEGIC BOND F GBP INC	GB00BMDBBG68	BMDBBG6	N	Y	N	Y
JANUS HENDERSON UK & EUROPE FUNDS	JANUS HENDERSON STRATEGIC BOND G ACC	GB00BLCYFX43	BLCYFX4	N	N	Y	Y
JANUS HENDERSON UK & EUROPE FUNDS	JANUS HENDERSON STRATEGIC BOND G DIS	GB00BLCYFW36	BLCYFW3	N	Y	N	Y
JANUS HENDERSON UK & EUROPE FUNDS	JANUS HENDERSON STRATEGIC BOND I ACC	GB0007533820	0753382	N	N	Y	Y
JANUS HENDERSON UK & EUROPE FUNDS	JANUS HENDERSON UK SMLR COMPANIES A ACC	GB0007447286	0744728	Y	N	Y	Y
JANUS HENDERSON UK & EUROPE FUNDS	JANUS HENDERSON UK SMLR COMPANIES I ACC	GB0007447625	0744762	N	N	Y	Y
JO HAMBRO CAPITAL MANAGEMENT LTD	JO HAMBRO-JAPAN FD-GBP-A	IE00B5LD7P60	B5LD7P6	N	Y	N	Y
JO HAMBRO CAPITAL MGMT UK UMB FD	JOHCM GLOBAL OPPORTUNITIES A ACC	GB00B3J5JMC04	B3J5JMC0	N	N	Y	Y
JO HAMBRO CAPITAL MGMT UK UMB FD	JOHCM GLOBAL OPPORTUNITIES A DIS	GB00B3J5JMD11	B3J5JMD1	N	N	Y	Y
JO HAMBRO CAPITAL MGMT UK UMB FD	JOHCM UK DYNAMIC K GBP DIS	GB00BQQB4301	BQB4301	N	Y	Y	Y

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JO HAMBRO CAPITAL MGMT UK UMB FD	JOHCM UK DYNAMIC A ACC	GB00B4T7HR59	B4T7HR5	N	N	Y	Y
JO HAMBRO CAPITAL MGMT UK UMB FD	JOHCM UK DYNAMIC A DIS	GB00B4T85529	B4T8552	N	N	Y	Y
JO HAMBRO CAPITAL MGMT UK UMB FD	JOHCM UK DYNAMIC B ACC	GB00B4T7JX59	B4T7JX5	Y	N	Y	Y
JO HAMBRO CAPITAL MGMT UK UMB FD	JOHCM UK DYNAMIC B DIS	GB00B4TXJ339	B4TXJ33	Y	N	Y	Y
JO HAMBRO CAPITAL MGMT UK UMB FD	JOHCM UK DYNAMIC X DIS	GB00B3J5JMB96	B3J5JMB9	N	Y	Y	Y
JO HAMBRO CAPITAL MGMT UK UMB FD	JOHCM UK DYNAMIC X GBP ACC	GB00B3J7HN87	B3J7HN8	N	Y	Y	Y
JO HAMBRO CAPITAL MGMT UK UMB FD	JOHCM UK DYNAMIC Y DIS	GB00BDZ2RJ218	BDZ2RJ21	N	N	Y	Y
JO HAMBRO CAPITAL MGMT UK UMB FD	JOHCM UK DYNAMIC Y GBP ACC	GB00BDZ2RJ101	BDZ2RJ10	N	N	Y	Y
JO HAMBRO CAPITAL MGMT UK UMB FD	JOHCM UK EQUITY INCOME A ACC	GB00B03KR500	B03KR50	N	N	Y	Y
JO HAMBRO CAPITAL MGMT UK UMB FD	JOHCM UK EQUITY INCOME A DIS	GB00B03KP231	B03KP23	N	N	Y	Y
JO HAMBRO CAPITAL MGMT UK UMB FD	JOHCM UK EQUITY INCOME B ACC	GB00B03KR831	B03KR83	Y	N	Y	Y
JO HAMBRO CAPITAL MGMT UK UMB FD	JOHCM UK EQUITY INCOME B DIS	GB00B03KR617	B03KR61	Y	N	Y	Y
JO HAMBRO CAPITAL MGMT UK UMB FD	JOHCM UK EQUITY INCOME M GBP ACC	GB00BRJRJK676	BRJRJK67	Y	Y	Y	Y
JO HAMBRO CAPITAL MGMT UK UMB FD	JOHCM UK EQUITY INCOME M GBP DIS	GB00BRJRJK783	BRJRJK78	N	Y	Y	Y
JO HAMBRO CAPITAL MGMT UK UMB FD	JOHCM UK EQUITY INCOME Y ACC	GB00B08FCHK57	B8FCHK57	Y	N	Y	Y
JO HAMBRO CAPITAL MGMT UK UMB FD	JOHCM UK EQUITY INCOME Y DIS	GB00B95FCK64	B95FCK6	N	N	Y	Y
JO HAMBRO CAPITAL MGMT UK UMB FD	JOHCM UK OPPORTUNITIES A ACC	GB00B0LLB641	B0LLB64	N	N	Y	Y
JO HAMBRO CAPITAL MGMT UK UMB FD	JOHCM UK OPPORTUNITIES A DIS	GB00B3K76Q93	B3K76Q9	N	N	Y	Y
JO HAMBRO CAPITAL MGMT UK UMB FD	JOHCM UK OPPORTUNITIES B ACC	GB00B0LLB757	B0LLB75	Y	N	Y	Y
JO HAMBRO CAPITAL MGMT UK UMB FD	JOHCM UK OPPORTUNITIES B DIS	GB00B3K76P86	B3K76P8	Y	N	Y	Y
JO HAMBRO CAPITAL MGMT UK UMB FD	JOHCM UK OPPORTUNITIES Y ACC	GB00B95HP811	B95HP81	N	N	Y	Y
JO HAMBRO CAPITAL MGMT UK UMB FD	JOHCM UK OPPORTUNITIES Y DIS	GB00B95J5C19	B95J5C1	N	N	Y	Y
JP MORGAN INVESTMENT MANAGEMENT INC	JPM FUNDS-GLO HEALTHCARE-A A	LU0432979614	B558K58	N	Y	Y	Y
JP MORGAN INVESTMENT MANAGEMENT INC	JPMORGAN F-AMERICA EQTY-CUSD	LU0129459060	7102976	N	Y	Y	Y
JPMORGAN ASSET MANAGEMENT EUROPE SARL	JPM ASIA GROWTH FUND C-AUSD	LU0943624584	BBH8D93	N	Y	Y	Y
JPMORGAN ASSET MANAGEMENT EUROPE SARL	JPM AUD LIQ LVNAV-A ACC	LU0533339742	B5M4WJ7	N	Y	Y	Y
JPMORGAN ASSET MANAGEMENT EUROPE SARL	JPM CHINA FUND-A	LU0051755006	4405355	N	Y	Y	Y
JPMORGAN ASSET MANAGEMENT EUROPE SARL	JPM EUREQ ABSAL-C PERF DGBPH	LU1001748638	BH4G4X7	N	Y	Y	Y
JPMORGAN ASSET MANAGEMENT EUROPE SARL	JPM EUROPE DYNAMIC-C EUR INC	LU0822043773	B8NKKW3	N	Y	Y	Y
JPMORGAN ASSET MANAGEMENT EUROPE SARL	JPM GBP STA MON MAR VNAV-CG	LU0088883458	5702635	N	Y	Y	Y
JPMORGAN ASSET MANAGEMENT EUROPE SARL	JPM GL CONVERTIBLE CON-CUSDA	LU0194461744	B01G7Y9	N	Y	Y	Y
JPMORGAN ASSET MANAGEMENT EUROPE SARL	JPM GL STRAT B-A PERF ACCUSD	LU0514679140	B578P06	N	Y	Y	Y
JPMORGAN ASSET MANAGEMENT EUROPE SARL	JPM GL STRAT B-C PERF ACCUSD	LU0514679819	B57ZBR6	N	Y	Y	Y
JPMORGAN ASSET MANAGEMENT EUROPE SARL	JPM GLOBAL CORP BOND-C USD	LU0408846615	B3L8TF1	N	N	Y	Y
JPMORGAN ASSET MANAGEMENT EUROPE SARL	JPM GLOBAL CORP BOND-C HDG	LU0423858918	B3QZJK2	N	Y	Y	Y
JPMORGAN ASSET MANAGEMENT EUROPE SARL	JPM GLRES EN IDX-C ACC USD	LU0891038514	B97RZB6	N	Y	Y	Y
JPMORGAN ASSET MANAGEMENT EUROPE SARL	JPM GREATER CHINA-C	LU0129484258	7099948	N	Y	Y	Y
JPMORGAN ASSET MANAGEMENT EUROPE SARL	JPM INC OPPORT-A PERF ACCUSD	LU0323456466	B79C771	N	Y	Y	Y
JPMORGAN ASSET MANAGEMENT EUROPE SARL	JPM INC OPPORT-C PERF ACCUSD	LU0323456896	B285356	N	Y	Y	Y
JPMORGAN ASSET MANAGEMENT EUROPE SARL	JPM INV-JPM GLB MAC OPP-CEUR	LU0848065107	B89LQW3	N	Y	Y	Y
JPMORGAN ASSET MANAGEMENT EUROPE SARL	JPM INV-JPM GLOBAL SEL EQT-A	LU0070217475	5408353	N	Y	Y	Y
JPMORGAN ASSET MANAGEMENT EUROPE SARL	JPM INV-JPM US SELECT EQ-C	LU00087133087	5413089	N	Y	Y	Y
JPMORGAN ASSET MANAGEMENT EUROPE SARL	JPM JAPAN EQTY-C USD	LU0129464904	7102578	N	Y	Y	Y
JPMORGAN ASSET MANAGEMENT EUROPE SARL	JPM MI EA AF AND EM E OP-AEH	LU2659281450	BQV4MM9	N	Y	Y	Y
JPMORGAN ASSET MANAGEMENT EUROPE SARL	JPM-EMERG EUR EQ II FD-AAEUR	LU2549520950	BQ8BJH4	N	Y	Y	Y
JPMORGAN ASSET MANAGEMENT EUROPE SARL	JPM-EUR MMTK VNAV-A EUR	LU0252499412	B13FRW9	N	Y	Y	Y
JPMORGAN ASSET MANAGEMENT EUROPE SARL	JPM-EUROPE HI YIELD BD-C GBP	LU2008870342	B3JGT0Y7	N	Y	Y	Y
JPMORGAN ASSET MANAGEMENT EUROPE SARL	JPMF INV-GLOB DIVIDEND-AUSDA	LU0329201957	B29QXC5	N	Y	Y	Y
JPMORGAN ASSET MANAGEMENT EUROPE SARL	JPMFLF-JP EU ST MO MA VN S-C	LU2095450479	BL2F151	N	N	Y	Y
JPMORGAN ASSET MANAGEMENT EUROPE SARL	JPMORGAN CHINA A SH OP-AAUSD	LU1255011170	BYV00K3	N	Y	Y	Y
JPMORGAN ASSET MANAGEMENT EUROPE SARL	JPMORGAN EMERG MKT CRP-C	LU1021315921	B359X94	N	Y	Y	Y
JPMORGAN ASSET MANAGEMENT EUROPE SARL	JPMORGAN F-EMERG MKTS EQ-A	LU0119096559	4483663	N	Y	Y	Y
JPMORGAN ASSET MANAGEMENT EUROPE SARL	JPMORGAN F-GBL BD OPPO F-C2G	LU2049642544	BHNMV10	N	Y	Y	Y
JPMORGAN ASSET MANAGEMENT EUROPE SARL	JPMORGAN F-GBL BD OPPO F-CHD	LU0890597809	B907995	N	Y	Y	Y
JPMORGAN ASSET MANAGEMENT EUROPE SARL	JPMORGAN F-GBL BD OPPO F-CUS	LU0867954421	B7N4BG0	N	Y	Y	Y
JPMORGAN ASSET MANAGEMENT EUROPE SARL	JPMORGAN F-STERLING BD-A-AGB	LU0210535463	B05MKG6	N	Y	Y	Y
JPMORGAN ASSET MANAGEMENT EUROPE SARL	JPMORGAN F-US GROWTH CUSD	LU0129460407	7100680	N	Y	Y	Y
JPMORGAN ASSET MANAGEMENT EUROPE SARL	JPMORGAN F-US SM CP GR-A-A	LU0210535976	B08TZS1	N	Y	Y	Y
JPMORGAN ASSET MANAGEMENT EUROPE SARL	JPMORGAN GB BD OP-C GBP HDG	LU1066264489	BMHAMC4	N	Y	Y	Y
JPMORGAN ASSET MANAGEMENT EUROPE SARL	JPMORGAN-JPM SH/DU B-CEURACC	LU2464423396	BP8ZGY7	N	Y	Y	Y
JPMORGAN ASSET MANAGEMENT EUROPE SARL	JPMORGAN-JPM SH/DUR BD-C-USD	LU0562247857	B3XJR70	N	Y	Y	Y
JPMORGAN ASSET MANAGEMENT EUROPE SARL	JPM-USD MMTK VNAV FD-AAEUR	LU0945454980	B3ZSH47	N	Y	Y	Y
JPMORGAN ASSET MANAGEMENT UK LTD	DIVERSIFIED REAL RETURN C NET ACC NAV	GB00B6TYHV47	B6TYHV4	N	N	Y	Y
JPMORGAN ASSET MANAGEMENT UK LTD	GLOBAL BOND OPPORTUNITIES X GROSS INC	GB00BV9GJ204	BV9GJ20	N	N	Y	Y
JPMORGAN FUND ICVC	GLOBAL EQUITY INCOME S GBP ACC	GB00BLJP7121	BLJP712	N	Y	Y	Y
JPMORGAN FUND ICVC	GLOBAL EQUITY INCOME S GBP DIS	GB00BLJP7238	BLJP723	N	Y	Y	Y
JPMORGAN FUND ICVC	JPM ASIA GROWTH B NET ACC	GB00B1YWMF73	B1YWMF7	N	N	Y	Y
JPMORGAN FUND ICVC	JPM ASIA GROWTH C NET ACC	GB00B235GR40	B235GR4	N	N	Y	Y
JPMORGAN FUND ICVC	JPM ASIA GROWTH C NET DIS	GB00B235H044	B235H04	N	N	Y	Y
JPMORGAN FUND ICVC	JPM EMERGING EUROPE EQ B GBP NET ACC	GB00B1YXF952	B1YXF95	N	N	Y	Y
JPMORGAN FUND ICVC	JPM EMERGING EUROPE EQ C NET GBP ACC	GB00B8DILLD51	B8DILLD5	N	N	Y	Y
JPMORGAN FUND ICVC	JPM EMERGING EUROPE EQ C NET GBP DIS	GB00B5SNK2V63	B5NK2V6	N	N	Y	Y
JPMORGAN FUND ICVC	JPM EMERGING EUROPE EQUITY II B GBP ACC	GB00BNTDB888	BNTDB88	N	N	Y	Y
JPMORGAN FUND ICVC	JPM EMERGING EUROPE EQUITY II C GBP ACC	GB00BNTD9T28	BNTD9T2	N	N	Y	Y
JPMORGAN FUND ICVC	JPM EMERGING EUROPE EQUITY II C GBP DIS	GB00BNTD9V40	BNTD9V4	N	N	Y	Y
JPMORGAN FUND ICVC	JPM EMERGING MARKETS B NET ACC	GB00B1YX4S73	B1YX4S7	N	N	Y	Y
JPMORGAN FUND ICVC	JPM EMERGING MARKETS B NET DIS	GB00B1YX4W10	B1YX4W1	N	N	Y	Y
JPMORGAN FUND ICVC	JPM EMERGING MARKETS C NET ACC	GB0030881774	3088177	N	N	Y	Y
JPMORGAN FUND ICVC	JPM EMERGING MARKETS C NET DIS	GB00B8BVHWS80	BBVHWS8	N	N	Y	Y
JPMORGAN FUND ICVC	JPM EMERGING MARKETS INCOME B NET ACC	GB00B5TOGN09	B5TOGN0	N	N	Y	Y
JPMORGAN FUND ICVC	JPM EMERGING MARKETS INCOME B NET DIS	GB00B592H774	B592H77	N	N	Y	Y
JPMORGAN FUND ICVC	JPM EMERGING MARKETS INCOME C NET ACC	GB00B5M5KY18	B5M5KY1	N	N	Y	Y
JPMORGAN FUND ICVC	JPM EMERGING MARKETS INCOME C NET DIS	GB00B5N1BC33	B5N1BC3	N	N	Y	Y
JPMORGAN FUND ICVC	JPM EMG MKTS SUSTAINABLE EQTY C NET ACC	GB00BL0DTP33	BL0DTP3	N	N	Y	Y
JPMORGAN FUND ICVC	JPM EMG MKTS SUSTAINABLE EQTY C NET DIS	GB00BL0DTN19	BL0DTN1	N	N	Y	Y
JPMORGAN FUND ICVC	JPM EMG MKTS SUSTAINABLE EQTY S NET ACC	GB00BL0DTQ40	BL0DTQ4	N	Y	Y	Y
JPMORGAN FUND ICVC	JPM EMG MKTS SUSTAINABLE EQTY S NET DIS	GB00BL0DTR56	BL0DTR5	N	N	Y	Y
JPMORGAN FUND ICVC	JPM EUROPE DYNAMIC (EX UK) B GBP NET ACC	GB00B2359420	B235942	N	Y	Y	Y
JPMORGAN FUND ICVC	JPM EUROPE DYNAMIC EX UK C NET ACC	GB00B845HL62	B845HL6	N	N	Y	Y
JPMORGAN FUND ICVC	JPM EUROPE DYNAMIC EX UK C NET ACC HGD	GB00BCV7MM92	BCV7MM9	N	N	Y	Y
JPMORGAN FUND ICVC	JPM EUROPE DYNAMIC EX UK C NET DIS	GB00B7YLCD41	B7YLCD4	N	N	Y	Y
JPMORGAN FUND ICVC	JPM EUROPE EX UK SUST EQUITY B NET ACC	GB00B1YX5K62	B1YX5K6	N	N	Y	Y
JPMORGAN FUND ICVC	JPM EUROPE EX UK SUST EQUITY C NET ACC	GB00B235HP90	B235HP9	N	N	Y	Y
JPMORGAN FUND ICVC	JPM EUROPE EX UK SUST EQUITY C NET DIS	GB00B235HR15	B235HR1	N	N	Y	Y
JPMORGAN FUND ICVC	JPM GBL HIGH YLD BD C MNTLY GBP GRS DIS	GB00B6P6KY86	B6P6KY8	N	N	Y	Y
JPMORGAN FUND ICVC	JPM GBL MACRO SUSTAINABLE C NET GBP ACC	GB00B235HC61	B235HC6	N	N	Y	Y
JPMORGAN FUND ICVC	JPM GBL MACRO SUSTAINABLE C NET GBP DIS	GB00B235HG00	B235HG0	N	N	Y	Y
JPMORGAN FUND ICVC	JPM GBL MACRO SUSTAINABLE I NET GBP DIS	GB00B09RGN68	B09RGN6	N	Y	Y	Y
JPMORGAN FUND ICVC	JPM GBL RESEARCH ENH IDX EQTY E NET ACC	GB00BKTDV955	BKTDV95	N	N	Y	Y
JPMORGAN FUND ICVC	JPM GLOBAL CORPORATE BOND C GROSS ACC	GB00BKTDV732	BKTDV73	N	N	Y	Y
JPMORGAN FUND ICVC	JPM GLOBAL EQTY INCOME HEDGED C NET ACC	GB00B8DB5B19	B8DB5B1	N	N	Y	Y
JPMORGAN FUND ICVC	JPM GLOBAL EQUITY INCOME C NET ACC	GB00B235J206	B235J20	N	N	Y	Y
JPMORGAN FUND ICVC	JPM GLOBAL EQUITY INCOME C NET DIS	GB00B78FJ533	B78FJ53	N	N	Y	Y
JPMORGAN FUND ICVC	JPM GLOBAL EQUITY INCOME C NET DIS HGD	GB00B235J313	B235J31	N	N	Y	Y
JPMORGAN FUND ICVC	JPM GLOBAL EX UK BOND C GBP GROSS ACC	GB00B235J081	B235J08	N	N	Y	Y
JPMORGAN FUND ICVC	JPM GLOBAL EX UK BOND C GBP GROSS DIS	GB00B235J198	B235J19	N	N	Y	Y
JPMORGAN FUND ICVC	JPM GLOBAL HIGH YIELD BOND B GROSS DIS	GB00B1YXBL93	B1YXBL9	N	N	Y	Y
JPMORGAN FUND ICVC	JPM GLOBAL HIGH YLD BD C GBP GROSS ACC	GB00B235QY15	B235QY1	N	N	Y	Y
JPMORGAN FUND ICVC	JPM GLOBAL HIGH YLD BD C GBP GROSS DIS	GB00B235R159	B235R15	N	N	Y	Y
JPMORGAN FUND ICVC	JPM GLOBAL MACRO OPPORTUNITIES C NET ACC	GB00B4WKYF80	B4WKYF8	N	N	Y	Y
JPMORGAN FUND ICVC	JPM GLOBAL MACRO OPPORTUNITIES C NET DIS	GB00B44CT796	B44CT79	N	N	Y	Y
JPMORGAN FUND ICVC	JPM GLOBAL UNCONSTRAINED EQTY B NET ACC	GB00B1YX7T95	B1YX7T9	N	N	Y	Y

The Retail Distribution Review (RDR) was a UK-specific legislation, conducted by the FCA, of the sale of investment products (including life policies, pensions, funds, and other investment schemes) to retail customers by financial advisers. RDR took effect from 31st December 2012. On this basis if RDR restrictions apply then the relevant Fund can only be sold, no purchases can be placed on an RDR restricted Fund.

Restricted Access may apply. This could result in a delay to execution or a rejection of the trade instruction.

The below list details all Standard Funds. Not all funds will be available for trade entry on the MyCredo platform. To set up a fund for trading, please see the Overview document located in the MyCredo Help Section.

MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
JPMORGAN FUND ICVC	JPM GLOBAL UNCONSTRAINED EQTY B NET DIS	GB00B1YX7Z55	B1YX7Z5	N	N	Y	Y
JPMORGAN FUND ICVC	JPM GLOBAL UNCONSTRAINED EQTY C NET ACC	GB00B235QT61	B235QT6	N	N	Y	Y
JPMORGAN FUND ICVC	JPM GLOBAL UNCONSTRAINED EQTY C NET DIS	GB00B71SRV18	B71SRV1	N	N	Y	Y
JPMORGAN FUND ICVC	JPM JAPAN B NET ACC	GB00B1YXDH97	B1YXDH9	N	N	Y	Y
JPMORGAN FUND ICVC	JPM JAPAN C NET ACC	GB00B235RG08	B235RG0	N	N	Y	Y
JPMORGAN FUND ICVC	JPM JAPAN C NET DIS	GB00B235RJ39	B235RJ3	N	N	Y	Y
JPMORGAN FUND ICVC	JPM JAPAN C NET GBP HGD ACC	GB00B9Z1HQ52	B9Z1HQ5	N	N	Y	Y
JPMORGAN FUND ICVC	JPM MULTI ASSET INCOME C NET ACC	GB00B4N20M25	B4N20M2	N	N	Y	Y
JPMORGAN FUND ICVC	JPM MULTI ASSET INCOME C NET DIS	GB00B4N20S86	B4N20S8	N	N	Y	Y
JPMORGAN FUND ICVC	JPM MULTI ASSET INCOME MONTHLY C NET DIS	GB00B6P6L127	B6P6L12	N	N	Y	Y
JPMORGAN FUND ICVC	JPM MULTI MANAGER GROWTH B NET ACC	GB00B1YXCT45	B1YXCT4	N	N	Y	Y
JPMORGAN FUND ICVC	JPM MULTI MANAGER GROWTH B NET DIS	GB00B1YXD916	B1YXD91	N	N	Y	Y
JPMORGAN FUND ICVC	JPM MULTI MANAGER GROWTH C NET ACC	GB00B235R829	B235R82	N	N	Y	Y
JPMORGAN FUND ICVC	JPM MULTI MANAGER GROWTH C NET DIS	GB00B235RD76	B235RD7	N	N	Y	Y
JPMORGAN FUND ICVC	JPM NATURAL RESOURCES B NET ACC	GB00B1YXDT10	B1YXDT1	N	N	Y	Y
JPMORGAN FUND ICVC	JPM NATURAL RESOURCES C NET ACC	GB00B88MP089	B88MP08	N	N	Y	Y
JPMORGAN FUND ICVC	JPM NATURAL RESOURCES C NET DIS	GB00B61M9437	B61M943	N	N	Y	Y
JPMORGAN FUND ICVC	JPM STERLING CORP BD C GBP GROSS ACC	GB00B235SF65	B235SF6	N	N	Y	Y
JPMORGAN FUND ICVC	JPM STERLING CORP BD C GBP GROSS DIS	GB00B235SK19	B235SK1	N	N	Y	Y
JPMORGAN FUND ICVC	JPM STERLING CORPORATE BOND I GROSS DIS	GB00B014H654	B014H65	Y	N	Y	Y
JPMORGAN FUND ICVC	JPM UK DYNAMIC B NET ACC	GB00B1YXHP51	B1YXHP5	N	N	Y	Y
JPMORGAN FUND ICVC	JPM UK DYNAMIC C NET ACC	GB00B6X9BB33	B6X9BB3	N	N	Y	Y
JPMORGAN FUND ICVC	JPM UK DYNAMIC C NET DIS	GB00B6THL002	B6THL00	N	N	Y	Y
JPMORGAN FUND ICVC	JPM UK EQUITY CORE E NET ACC	GB00B55QSH09	B55QSH0	N	N	Y	Y
JPMORGAN FUND ICVC	JPM UK EQUITY CORE E NET DIS	GB00B58L4H43	B58L4H4	N	N	Y	Y
JPMORGAN FUND ICVC	JPM UK EQUITY CORE E QTRLY GBP NET ACC	GB00BF09LN16	BF09LN1	N	N	Y	Y
JPMORGAN FUND ICVC	JPM UK EQUITY CORE QTRLY E GBP NET DIS	GB00BYM41F95	BYM41F9	N	N	Y	Y
JPMORGAN FUND ICVC	JPM UK EQUITY GROWTH B NET ACC	GB00B3FJQB55	B3FJQB5	N	N	Y	Y
JPMORGAN FUND ICVC	JPM UK EQUITY GROWTH C NET ACC	GB00B3FJQD79	B3FJQD7	N	N	Y	Y
JPMORGAN FUND ICVC	JPM UK EQUITY GROWTH C NET DIS	GB00B3FJQH18	B3FJQH1	N	N	Y	Y
JPMORGAN FUND ICVC	JPM UK EQUITY VALUE C NET ACC	GB00B235S261	B235S26	N	N	Y	Y
JPMORGAN FUND ICVC	JPM UK EQUITY VALUE C NET DIS	GB00B235T312	B235T31	N	N	Y	Y
JPMORGAN FUND ICVC	JPM UK EQUITY VALUE I NET DIS	GB00B28HQN16	B28HQN1	N	Y	Y	Y
JPMORGAN FUND ICVC	JPM UNCONSTRAINED BOND C GBP GROSS ACC	GB00B3R3JBC99	B3R3JBC	N	N	Y	Y
JPMORGAN FUND ICVC	JPM UNCONSTRAINED BOND C GBP GROSS DIS	GB00B3R3JBL80	B3R3JBL	N	N	Y	Y
JPMORGAN FUND ICVC	JPM UNCONSTRAINED BOND I GBP GROSS DIS	GB00B3R3JC594	B3R3JC5	N	Y	Y	Y
JPMORGAN FUND ICVC	JPM US EQUITY INCOME B NET ACC	GB00B3FJQ268	B3FJQ26	N	N	Y	Y
JPMORGAN FUND ICVC	JPM US EQUITY INCOME B NET DIS	GB00B3FJQ375	B3FJQ37	N	N	Y	Y
JPMORGAN FUND ICVC	JPM US EQUITY INCOME C NET ACC	GB00B3FJQ482	B3FJQ48	N	N	Y	Y
JPMORGAN FUND ICVC	JPM US EQUITY INCOME C NET DIS	GB00B3FJQ599	B3FJQ59	N	N	Y	Y
JPMORGAN FUND ICVC	JPM US EQUITY INCOME C NET HGD DIS	GB00B7N03064	B7N0306	N	N	Y	Y
JPMORGAN FUND ICVC	JPM US EQUITY INCOME C2 GBP NET DIS	GB00BYX8H079	BYX8H07	N	Y	Y	Y
JPMORGAN FUND ICVC	JPM US EQUITY INCOME C2 GBP NET HGD DIS	GB00BYX8HB83	BYX8HB8	N	Y	Y	Y
JPMORGAN FUND ICVC	JPM US SELECT B NET ACC	GB00B2Q5DV42	B2Q5DV4	N	N	Y	Y
JPMORGAN FUND ICVC	JPM US SELECT C NET ACC	GB00B2Q5DR06	B2Q5DR0	N	N	Y	Y
JPMORGAN FUND ICVC	JPM US SELECT C NET DIS	GB00B2Q5DQ98	B2Q5DQ9	N	N	Y	Y
JPMORGAN FUND ICVC	JPM US SELECT I NET ACC	GB0031835225	3183522	N	N	Y	Y
JPMORGAN FUND II ICVC	JPM EUROPE SMALLER COS C NET ACC	GB00B5SDTW07	B5SDTW0	N	N	Y	Y
JPMORGAN FUND II ICVC	JPM EUROPE SMALLER COS C NET DIS	GB00B83T7Q40	B83T7Q4	N	N	Y	Y
JPMORGAN FUND II ICVC	JPM EUROPE SMLR COMPANIES B GBP NET ACC	GB00B2359897	B235989	N	N	Y	Y
JPMORGAN FUND II ICVC	JPM GLOBAL BD OPPS C GBP GROSS ACC	GB00BVB9GHX75	BV9GHX7	N	N	Y	Y
JPMORGAN FUND II ICVC	JPM GLOBAL BOND OPPS C GBP GROSS DIS	GB00BVB9GHW68	BV9GHW6	N	N	Y	Y
JPMORGAN FUND II ICVC	JPM GLOBAL BOND OPPS X GROSS ACC	GB00BVB9GJ311	BV9GJ31	N	Y	Y	Y
JPMORGAN FUND II ICVC	JPM UK EQUITY INCOME B GBP NET ACC	GB00B3J2KY569	B3J2KY56	N	N	Y	Y
JPMORGAN FUND II ICVC	JPM UK EQUITY INCOME B GBP NET DIS	GB00B3J2KYT76	B3J2KYT7	N	N	Y	Y
JPMORGAN FUND II ICVC	JPM UK EQUITY INCOME C NET GBP ACC	GB00BYTRDH73	BYTRDH7	N	N	Y	Y
JPMORGAN FUND II ICVC	JPM UK EQUITY INCOME C NET GBP DIS	GB00BYTRDJ97	BYTRDJ9	N	N	Y	Y
JPMORGAN FUND II ICVC	JPM UK EQUITY PLUS C NET ACC	GB00BW4Q9B11	BW4Q9B1	N	N	Y	Y
JPMORGAN FUND II ICVC	JPM UK EQUITY PLUS C NET DIS	GB00BW4Q9992	BW4Q999	N	N	Y	Y
JPMORGAN FUND II ICVC	JPM UK EQUITY PLUS C PERF NET ACC	GB00BW4Q9778	BW4Q977	N	N	Y	Y
JPMORGAN FUND II ICVC	JPM UK EQUITY PLUS C PERF NET DIS	GB00BW4Q9885	BW4Q988	N	N	Y	Y
JPMORGAN FUND II ICVC	JPM UK EQUITY PLUS S NET ACC	GB00BYMFGF73	BYMFGF7	N	N	Y	Y
JPMORGAN FUND II ICVC	JPM UK EQUITY PLUS S NET DIS	GB00BYMFGG80	BYMFGG8	N	N	Y	Y
JPMORGAN FUND II ICVC	JPM UK SMALLER COMPANIES C NET ACC	GB00B84LQR33	B84LQR3	N	N	Y	Y
JPMORGAN FUND II ICVC	JPM UK SMALLER COMPANIES C NET DIS	GB00B8M24L75	B8M24L7	N	N	Y	Y
JPMORGAN FUND II ICVC	JPM US SMALL CAP GROWTH C NET ACC	GB00B8H99P30	B8H99P3	N	N	Y	Y
JPMORGAN FUND II ICVC	JPM US SMALL CAP GROWTH C NET DIS	GB00B88VFM76	B88VFM7	N	N	Y	Y
JPMORGAN FUND III ICVC	JPM DIVERSIFIED GROWTH C NET ACC	GB00B7XL3656	B7XL365	N	N	Y	Y
JPMORGAN FUNDS LTD	JPM EMERGING MARKETS INCOME C2 GBP DIS	GB00B6N4KT321	BN4KT32	N	N	Y	Y
JPMORGAN FUNDS LTD	JPM EUROPE DYNAMIC EX-UK-A-A	GB00B02LSM76	B02LSM7	N	Y	Y	Y
JPMORGAN FUNDS LTD	JPM EUROPE DYNAMIC EX-UK-AGH	GB00B42T7F64	B42T7F6	N	Y	Y	Y
JPMORGAN FUNDS LTD	JPM GL UNC EQY-A-ACC	GB00308777871	3087787	N	N	Y	Y
JPMORGAN FUNDS LTD	JPM GLOBAL HIGH YLD BD-I-ACC	GB00B014HF40	B014HF4	N	Y	Y	Y
JPMORGAN FUNDS LTD	JPM ICVC-JPM US EQ INC-A-ACC	GB00B3FJQ045	B3FJQ04	N	Y	Y	Y
JPMORGAN FUNDS LTD	JPM ICVC-JPM US EQ INC-A INC	GB00B3FJQ151	B3FJQ15	N	Y	Y	Y
JPMORGAN FUNDS LTD	JPM JAPAN-A-ACC	GB0030879471	3087947	N	Y	Y	Y
JPMORGAN FUNDS LTD	JPM MULTI-ASSET INCOME-A-INC	GB00B4N1ZR98	B4N1ZR9	N	Y	Y	Y
JPMORGAN FUNDS LTD	JPM NAT RESOURCES-A-ACC	GB0031835118	3183511	N	N	Y	Y
JPMORGAN FUNDS LTD	JPM STERLING CORP BOND-A-INC	GB0030877434	3087743	N	Y	Y	Y
JPMORGAN FUNDS LTD	JPM UK DYNAMIC-A-ACC	GB0009698001	0969800	N	Y	Y	Y
JPMORGAN FUNDS LTD	JPM UK DYNAMIC-A-INC	GB0009697920	0969792	N	Y	Y	Y
JPMORGAN FUNDS LTD	JPM UK EQUITY INC-A INC GBP	GB00BYTRDG66	BYTRDG6	N	Y	Y	Y
JPMORGAN FUNDS LTD	JPM UNCONSTRAINED BD-A G INC	GB00B3R3J9K34	B3R3J9K3	N	Y	Y	Y
JUPITER ASIAN FUND	JUPITER ASIAN I ACC	GB00B54HB974	B54HB97	N	N	Y	Y
JUPITER ASIAN FUND	JUPITER ASIAN I DIS	GB00B8JWR62	B8JWR62	N	N	Y	Y
JUPITER ASIAN FUND	JUPITER ASIAN L DIS	GB0006662208	0666220	Y	N	Y	Y
JUPITER ASSET MANAGEMENT EUROPE LTD	JUPITER EUEXUKSMCO-U1 GBPINC	IE00BRTNQF52	BRTNQF5	N	Y	Y	Y
JUPITER ASSET MANAGEMENT EUROPE LTD	JUPITER MER US EQ IN-RGBPINC	IE00B99GCT147	B9GCT14	N	Y	Y	Y
JUPITER ASSET MANAGEMENT INTERNATIONAL SA	JGF-GLOBAL CONVERTIBLE D GBP	LU0946222500	BBPLV78	N	Y	Y	Y
JUPITER ASSET MANAGEMENT INTERNATIONAL SA	JGF-GLOBAL CONVERTIBLE I GBP	LU0522527285	B3TSG41	N	Y	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JPTR MERIAN GBL EQT ABS RTN U2 GBP ACC H	IE00BLP5SC44	BLP5SC4	N	Y	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JPTR MERIAN GBL EQT ABS RTN Z1 GBP ACC H	IE00BLP5SB37	BLP5SB3	N	Y	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JPTR MERIAN GBL EQTY ABS RTN I CHF ACC H	IE00BYX07Q96	BYX07Q9	N	N	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JPTR MERIAN GBL EQTY ABS RTN I EUR ACC H	IE00BLP5S791	BLP5S79	N	N	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JPTR MERIAN GBL EQTY ABS RTN I GBP ACC H	IE00BLP5S809	BLP5S80	N	N	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JPTR MERIAN GBL EQTY ABS RTN I SEK ACC H	IE00BNH71D46	BNH71D4	N	N	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JPTR MERIAN GBL EQTY ABS RTN I USD ACC	IE00BLP5S684	BLP5S68	N	N	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JPTR MERIAN GBL EQTY ABS RTN L EUR ACC H	IE00BLP5S460	BLP5S46	Y	N	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JPTR MERIAN GBL EQTY ABS RTN L GBP ACC H	IE00BLP5S577	BLP5S57	Y	N	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JPTR MERIAN GBL EQTY ABS RTN L USD ACC	IE00BLP5S353	BLP5S35	Y	N	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JPTR MERIAN GBL EQTY INC IRL I EUR DIS	IE00BYM83253	BYM8325	N	N	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JPTR MERIAN GBL EQTY INC IRL I GBP ACC	IE00BYM83B10	BYM83B1	N	N	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JPTR MERIAN GBL EQTY INC IRL I GBP DIS	IE00BYM83J95	BYM83J9	N	N	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JPTR MERIAN GBL EQTY INC IRL I USD DIS	IE00BYM84742	BYM8474	N	N	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JPTR MERIAN GBL EQTY INC IRL L GBP DIS	IE00BYM83884	BYM8388	Y	N	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JPTR MERIAN GBL EQTY INC IRL L USD DIS	IE00BYM85152	BYM8515	Y	N	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER ASIA PACIFIC INCOME C USD ACC	IE0031333341	3133334	N	Y	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER ASIA PACIFIC INCOME I EUR DIS	IE0005520L05	BMBR5R5	N	N	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER ASIA PACIFIC INCOME I GBP ACC	IE00B8256T93	B8256T9	N	N	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER ASIA PACIFIC INCOME I USD ACC	IE00B42HN743	B42HN74	N	N	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER ASIA PACIFIC INCOME L EUR ACC	IE00B01FHV31	B01FHV3	Y	N	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER ASIA PACIFIC INCOME L USD ACC	IE0005264431	0526443	Y	N	Y	Y

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MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER CHINA EQUITY C USD ACC	IE0031332376	3133237	Y	N	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER CHINA EQUITY L USD ACC	IE0005272640	0527264	Y	N	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER CHINA EQUITY U1 GBP ACC	IE00BFVWH3B58	BFVWH385	N	Y	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER FIN CONTINGENT CAP I EUR DIS HGD	IE00BF1F1J40	BF1F1J34	N	N	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER FIN CONTINGENT CAP I GBP ACC HGD	IE00BF47CV65	BF47CV6	N	N	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER FINS CONTGT CAP I EUR ACC HGD	IE00BFYVC072	BFYVC07	N	N	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER FINS CONTINGENT CAP I USD DIS	IE00BF47CX89	BF47CX8	N	N	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER GLOBAL EMG MKTS FOCUS C USD ACC	IE00B530JX74	B530JX7	Y	N	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER GLOBAL EMG MKTS FOCUS I GBP ACC	IE00B8Y1GV72	B8Y1GV7	N	N	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER GLOBAL EMG MKTS FOCUS I USD ACC	IE00B41L7861	B41L786	N	N	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER GLOBAL EMG MKTS FOCUS L EUR ACC	IE00B552HF97	B552HF9	Y	N	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER GLOBAL EMG MKTS FOCUS L GBP ACC	IE00B5371547	B537154	Y	Y	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER GLOBAL EMG MKTS FOCUS L USD ACC	IE00B53SVZ72	B53SVZ7	Y	N	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER GOLD & SILVER I EUR ACC	IE00BYVJRF70	BYVJRF7	N	N	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER GOLD & SILVER I GBP ACC	IE00BYVJRH94	BYVJRH9	N	N	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER GOLD & SILVER I USD ACC	IE00BYVJRD56	BYVJRD5	N	N	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER GOLD & SILVER U1 GBP ACC	IE00BYVJRJ19	BYVJRJ1	N	Y	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER GOLD & SILVER U2 GBP ACC	IE00BYVJRK24	BYVJRK2	N	Y	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER GOLD & SILVER U3 GBP ACC	IE00BYVJRL31	BYVJRL3	N	Y	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER MERIAN NA EQTY IRL I GBP DIS	IE00BYR8HN65	BYR8HN6	N	N	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER MERIAN NA EQUITY (IRL) U2 GBPDIS	IE0002DTDJO4	BND9KN7	N	Y	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER MERIAN NAN EQTY C USD ACC	IE0031386075	3138607	Y	N	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER MERIAN NAN EQTY I EUR ACC	IE00BYR8HR04	BYR8HR0	N	N	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER MERIAN NAN EQTY I GBP ACC	IE00B8XWX876	B8XWX87	N	N	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER MERIAN NAN EQTY I GBP ACC HGD	IE00BYR8HP89	BYR8HP8	N	N	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER MERIAN NAN EQTY I USD ACC	IE00B42HQF39	B42HQF3	N	N	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER MERIAN NAN EQTY L USD ACC	IE0031385887	3138588	Y	N	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER MERIAN NAN EQTY U1 GBP ACC	IE00BFVWHJ335	BFVWHJ33	N	Y	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER MERIAN NAN EQTY U1 GBP ACC HG	IE00BGPKTS70	BGPKTS7	N	Y	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER MERIAN NORTH AMER EQTY I USD DIS	IE00BYR8HW56	BYR8HW5	Y	N	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER MERIAN NORTH AMER EQTY L EUR ACC	IE00B01FHS02	B01FHS0	Y	N	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER MERIAN WORLD EQUITY C USD ACC	IE0031332939	3133293	Y	N	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER MERIAN WORLD EQUITY I EUR ACC	IE00BYR8H700	BYR8H70	N	N	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER MERIAN WORLD EQUITY I USD ACC	IE00B42HMS87	B42HMS8	N	N	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER MERIAN WORLD EQUITY L USD DIS	IE00BYR8H478	BYR8H47	N	N	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER MERIAN WORLD EQUITY U1 GBP ACC	IE00BFVWH3R19	BFVWH3R1	N	Y	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER STRAT ABS RTN BD F2 GBP ACC HGD	IE00BLP58S06	BLP58S0	N	Y	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER STRAT ABS RTN BD F2 GBP DIS HGD	IE00BLP59652	BLP5965	N	Y	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER STRAT ABS RTN BD I EUR ACC HGD	IE00BLP58Q81	BLP58Q8	N	N	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER STRAT ABS RTN BD I GBP ACC HGD	IE00BF1FK154	BF1FK15	N	N	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER STRAT ABS RTN BD I USD ACC	IE00B09GFP91	B09GFP9	N	N	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER STRAT ABS RTN BD L EUR ACC HGD	IE00BLP58K20	BLP58K2	N	N	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER STRAT ABS RTN BD L GBP ACC HGD	IE00BLP58L37	BLP58L3	N	N	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER STRAT ABS RTN BD U1 GBP ACC HGD	IE00BLP58X58	BLP58X5	N	Y	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER STRAT ABS RTN BD U3 EUR ACC HGD	IE00BZ1N8F39	BZ1N8F3	N	Y	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER STRAT ABS RTN BD U3 GBP ACC HGD	IE00BZ1N8977	BZ1N897	N	Y	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER STRAT ABS RTN BD U3 USD ACC	IE00BZ1N8B90	BZ1N8B9	N	Y	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER STRAT ABSOLUTE RTN BD L USD ACC	IE00BLP58H90	BLP58H9	N	N	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER UK ALPHA IRL I EUR ACC	IE00BFVWH616	BFVWH61	N	N	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER UK ALPHA IRL I GBP ACC	IE00BFVWH6830	BFVWH683	N	N	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER UK ALPHA IRL I GBP DIS	IE00BKOSMV86	BKOSMV86	N	N	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER UK ALPHA IRL I USD ACC	IE00BFVWH6723	BFVWH672	N	N	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER UK ALPHA IRL I USD ACC HGD	IE00BKOSNM604	BKOSNM60	N	N	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER UK ALPHA IRL L EUR ACC	IE00BFVWH6384	BFVWH638	Y	N	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER UK ALPHA IRL L GBP ACC	IE00BFVWH6491	BFVWH649	N	Y	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER UK ALPHA IRL L GBP DIS	IE00BKOSMQ34	BKOSMQ33	Y	N	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER UK ALPHA IRL L USD ACC	IE00BFVWH6509	BFVWH650	N	N	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER UK ALPHA IRL L USD ACC HGD	IE00BKOSN489	BKOSN489	Y	N	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER UK ALPHA IRL U1 GBP ACC	IE00BFVWH6B63	BFVWH6B6	N	Y	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER UK DYNAMIC LG SHT EQTY I GBP DIS	IE00BLP59769	BLP5976	N	N	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER UK DYNAMIC LG SHT EQTY L GBP DIS	IE00BLP59322	BLP5932	Y	N	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER UK DYNM LG SHT EQTY I EUR HGD	IE00BLP59439	BLP5943	N	N	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER UK SMLR COS FOCUS U1 GBP DIS	IE00BLP58C46	BLP58C4	N	Y	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER UK SPECIALIST EQTY F EUR ACC HGD	IE00BYXJSB89	BYXJSB8	N	Y	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER UK SPECIALIST EQTY I EUR ACC HGD	IE00BYXJS639	BYXJS63	N	Y	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER UK SPECIALIST EQTY I USD ACC HGD	IE00BYXJS522	BYXJS52	N	N	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER UK SPECIALIST EQUITY F GBP ACC	IE00BYXJSC96	BYXJSC9	N	Y	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	JUPITER UK SPECIALIST EQUITY I GBP ACC	IE00BYXJS852	BYXJS85	N	N	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	MERIAN GLOBAL DYNAMIC BOND C USD ACC	IE0031386638	3138663	Y	N	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	MERIAN GLOBAL DYNAMIC BOND C USD DIS	IE00B1JR8604	B1JR860	Y	N	Y	Y
JUPITER ASSET MANAGEMENT SERIES PLC	MERIAN GLOBAL DYNAMIC BOND L USD ACC	IE0031386414	3138641	Y	N	Y	Y
JUPITER ASSET MGMT INTL S.A.	EUROPEAN GROWTH L EUR ACC	LU0260085492	7510632	Y	N	Y	Y
JUPITER ASSET MGMT INTL S.A.	JGF EUROPEAN GROWTH L EUR ACC	LU0260085492	B64TCK8	Y	N	Y	Y
JUPITER ASST MANAGEMENT(EUROPE) LTD	CHINA EQUITY I USD ACC	IE00B42HM661	B42HM66	N	N	Y	Y
JUPITER FUND MANAGERS LTD	JUPITER INV GRD BD-U1 GBP INC	GB00BHBX7Q13	BHBX7Q1	N	Y	Y	Y
JUPITER FUND MANAGERS LTD	JUPITER INV GRD BD-I GBPACC	GB00B1XG8R44	B1XG8R4	N	Y	Y	Y
JUPITER FUND MANAGERS LTD	JUPITER INV GRD BD-I GBPINC	GB00B1XG8T67	B1XG8T6	N	Y	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	GLOBAL HIGH YIELD BOND I GBP DIS	LU2054469312	BK6H5D2	N	N	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	JUPITER DYNAMIC BOND D CHF ACC	LU0946224093	BBPLVC3	N	N	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	JUPITER DYNAMIC BOND D CHF DIS	LU0946224259	BBPLVD4	N	N	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	JUPITER DYNAMIC BOND D EUR ACC	LU0895805017	B71BTN6	N	N	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	JUPITER DYNAMIC BOND ESG D GBP HGD ACC	LU2403912798	BP4D7L3	N	N	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	JUPITER DYNAMIC BOND I CHF DIS	LU0750224098	B7NM8G3	N	N	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	JUPITER DYNAMIC BOND I DIS	LU0750223959	B7NMAP4	N	N	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	JUPITER DYNAMIC BOND I EUR ACC	LU0853555893	B92QYR3	N	N	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	JUPITER DYNAMIC BOND I USD DIS	LU0750223876	B7NM443	N	N	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	JUPITER DYNAMIC BOND L CHF ACC	LU0853555620	B92QYQ2	Y	N	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	JUPITER DYNAMIC BOND L CHF DIS	LU0750223447	B7NFNX4	Y	N	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	JUPITER DYNAMIC BOND L DIS	LU0459993191	B56LCL6	Y	N	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	JUPITER DYNAMIC BOND L EUR ACC	LU0853555380	B92QYMH	Y	N	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	JUPITER DYNAMIC BOND L EUR DIS	LU0992000496	BGCZHN6	Y	N	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	JUPITER DYNAMIC BOND L USD DIS	LU0459992979	B56LFY0	Y	N	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	JUPITER DYNAMIC BOND L USD DIS	LU0992293067	BGCZHP8	Y	N	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	JUPITER DYNAMIC D EUR Q INC DIS	LU1076433389	BNYTRY0	N	N	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	JUPITER DYNM BD D Q INC IRD HSC USD DIS	LU2015341600	B3JMSR2	N	N	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	JUPITER EUROPEAN GROWTH D A EUR DIS	LU1074971026	BNY7SL4	N	N	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	JUPITER EUROPEAN GROWTH D ACC	LU0946223368	BBPLW64	N	N	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	JUPITER EUROPEAN GROWTH D EUR ACC	LU0946223103	BBPLW53	N	N	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	JUPITER EUROPEAN GROWTH I EUR ACC	LU0260086037	B1GC783	N	N	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	JUPITER EUROPEAN GROWTH L USD ACC	LU0966834136	BD674C5	Y	N	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	JUPITER EUROPEAN GWTH L A EUR DIS	LU1074971299	BNY7SK3	Y	N	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	JUPITER FINANCIAL INNOVATION D EUR ACC	LU0946220265	BBPLTR4	N	N	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	JUPITER FINANCIAL INNOVATION D GBP ACC	LU0946220695	BBPLTT6	N	N	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	JUPITER FINANCIAL INNOVATION D USD ACC	LU0946220349	BBPLTS5	N	N	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	JUPITER FINANCIAL INNOVATION L EUR ACC	LU0262307480	B1GC772	Y	N	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	JUPITER FINANCIAL INNOVATION L GBP DIS	LU0262308454	B1GC761	Y	N	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	JUPITER FINANCIAL INNOVATION L USD ACC	LU0262307720	B1X2292	Y	N	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	JUPITER GBL ECOLOGY GROWTH L ACC	LU0231118026	7510621	Y	N	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	JUPITER GBL ECOLOGY GROWTH L DIS	LU0279091325	B1X2269	Y	N	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	JUPITER GBL ECOLOGY GROWTH L USD ACC	LU0300038618	B1X2270	Y	N	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	JUPITER GBL ECOLOGY GTH D EUR A INC DIS	LU1074971612	BNY7SG9	N	N	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	JUPITER GBL ECOLOGY GWTH L EUR A INC DIS	LU1074971703	BNY7SF8	Y	N	Y	Y

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JUPITER GLOBAL FUND SICAV (THE)	JUPITER GBL EM SHT DUR BD D USD DIS	LU1640603731	8F5GQ78	N	N	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	JUPITER GBL EM SHT DUR BD U2 HSC GBPACCC	LU1671787155	BDHSBV5	N	N	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	JUPITER GBL EQ GTH UNCON D GBP ACC	LU2223790085	BMXDRP3	N	N	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	JUPITER GBL EQ GTH UNCON G GBP ACC	LU2223790168	BMXDRQ4	N	Y	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	JUPITER GBL EURP GTH L DIS	LU0329190499	B296180	Y	N	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	JUPITER GBL HIGH YLD BD G GBP Q HSC DIS	LU2633066514	BRK1RZ5	N	Y	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	JUPITER GBL HIGH YLD BOND G GBP HSC ACC	LU2633065979	BRK1RV1	N	Y	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	JUPITER GBL SOVEREIGN OPPS D EUR HSC ACC	LU2134643704	BK9RNNW4	N	Y	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	JUPITER GLOBAL DYNAMIC BD L EUR DIS	LU0459992896	B58YQ00	Y	N	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	JUPITER GLOBAL DYNAMIC BD L USD HSC ACC	LU0853555463	B92QYN9	Y	N	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	JUPITER GLOBAL DYNAMIC BOND D EUR DIS	LU0895806171	B90NC05	N	N	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	JUPITER GLOBAL DYNAMIC BOND D GBP ACC	LU0895806098	B8YQRT7	N	N	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	JUPITER GLOBAL DYNAMIC BOND D GBP DIS	LU0895806684	B98VV15	N	N	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	JUPITER GLOBAL DYNAMIC BOND D USD ACC	LU0895805793	B3NFMN9	N	N	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	JUPITER GLOBAL DYNAMIC BOND D USD DIS	LU0895806338	B7F1PQ7	N	N	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	JUPITER GLOBAL DYNAMIC BOND I EUR	LU0750223520	B7NFPD8	N	N	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	JUPITER GLOBAL EQUITIES D USD ACC	LU0946220851	B8PLTW9	N	N	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	JUPITER GLOBAL EUROPEAN GROWTH D USD ACC	LU0966590910	BD674B4	N	N	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	JUPITER GLOBAL HIGH YIELD BD D EUR ACC	LU1981107797	BHHP062	N	N	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	JUPITER GLOBAL VALUE D ACC	LU0946221073	BBPLT00	N	N	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	JUPITER GLOBAL VALUE I GBP ACC	LU0459991906	B58ZQF9	N	N	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	JUPITER GLOBAL VALUE L DIS	LU0425094348	B3X8T60	Y	N	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	JUPITER GLOBAL VALUE L EUR ACC	LU0425094264	B3X8T48	Y	N	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	JUPITER GLOBAL VALUE L USD ACC	LU0425094421	B3X8TP9	Y	N	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	JUPITER INDIA SEL L GBP DIS	LU0329071053	B2961H6	Y	N	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	JUPITER INDIA SELECT D ACC	LU0946220000	BBPLTQ3	N	N	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	JUPITER INDIA SELECT D EUR ACC	LU0946219846	BBPLTN0	N	N	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	JUPITER INDIA SELECT D USD ACC	LU0946219929	BBPLTP2	N	N	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	JUPITER INDIA SELECT L EUR ACC	LU0329070915	B2961G5	Y	N	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	JUPITER JAPAN SELECT CL L GBP A DIS	LU0425093027	B53V223	Y	N	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	JUPITER JAPAN SELECT D EUR ACC	LU0946219416	BBPQZ37	N	N	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	JUPITER JAPAN SELECT D USD ACC	LU0946219507	BBPLTL8	N	N	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	JUPITER JAPAN SELECT I JPY ACC	LU1865218462	BFC4060	N	N	Y	Y
JUPITER GLOBAL FUND SICAV (THE)	JUPITER JAPAN SELECT L EUR ACC	LU0425092995	B53V2Y2	Y	N	Y	Y
JUPITER INVESTMENT FUNDS SICAV	JUPITER MERLIN INTL BAL PFOLIO D EUR ACC	LU0946216826	BBPLT29	N	N	N	Y
JUPITER INVESTMENT FUNDS SICAV	JUPITER MERLIN INTL BAL PFOLIO D GBP ACC	LU0946217394	BBPLT41	N	N	N	Y
JUPITER INVESTMENT FUNDS SICAV	JUPITER MERLIN INTL BAL PFOLIO D USD ACC	LU0946217048	BBPLT30	N	N	N	Y
JUPITER INVESTMENT FUNDS SICAV	JUPITER MERLIN INTL BAL PTF D GBP A DIS	LU0946217171	BBPLT74	N	N	N	Y
JUPITER INVESTMENT FUNDS SICAV	JUPITER MERLIN INTL BAL PTF L EUR ACC	LU0362742396	B3B1S19	N	N	N	Y
JUPITER INVESTMENT FUNDS SICAV	JUPITER MERLIN INTL BAL PTF L GBP A DIS	LU0362742552	B3B1S31	N	N	N	Y
JUPITER INVESTMENT FUNDS SICAV	JUPITER MERLIN INTL BAL PTF L USD ACC	LU0362742479	B3B1S42	N	N	N	Y
JUPITER INVESTMENT FUNDS SICAV	JUPITER MERLIN INTL EQ PFOLIO D EUR ACC	LU0946216073	BBPLSW2	N	N	N	Y
JUPITER INVESTMENT FUNDS SICAV	JUPITER MERLIN INTL EQ PFOLIO D USD ACC	LU0946216156	BBPLSX3	N	N	N	Y
JUPITER INVESTMENT FUNDS SICAV	JUPITER MERLIN INTL EQ PFOLIO L USD ACC	LU0362742800	B3B1S86	N	N	N	Y
JUPITER INVESTMENT FUNDS SICAV	JUPITER MERLIN INTL EQ PTF D GBP A DIS	LU0946216743	BBPLT18	N	N	N	Y
JUPITER INVESTMENT FUNDS SICAV	JUPITER MERLIN INTL EQTS PTF L EUR ACC	LU0362742719	B3B1S64	N	N	N	Y
JUPITER INVESTMENT FUNDS SICAV	JUPITER MERLIN INTL EQTS PTF L GBP A DIS	LU0362742982	B3B1S75	N	N	N	Y
JUPITER INVESTMENT MNGMT SERIES I	JUPITER MONTHLY INCOME BOND I GBP ACC	GB00B1XG8W96	B1XG8W9	N	N	Y	Y
JUPITER INVESTMENT MNGMT SERIES I	JUPITER MONTHLY INCOME BOND I GBP DIS	GB00B1XG8Y11	B1XG8Y1	N	N	Y	Y
JUPITER INVESTMENT MNGMT SERIES I	JUPITER MONTHLY INCOME BOND L GBP ACC	GB00B1XG6Z87	B1XG6Z8	Y	N	Y	Y
JUPITER INVESTMENT MNGMT SERIES I	JUPITER MONTHLY INCOME BOND L GBP DIS	GB00B1XG7114	B1XG711	Y	N	Y	Y
JUPITER INVESTMENT MNGMT SERIES I	JUPITER MONTHLY INCOME BOND U1 GBP DIS	GB00BHBX8578	BHBX857	N	Y	Y	Y
JUPITER INVESTMENT MNGMT SERIES I	JUPITER UK ALPHA I GBP ACC	GB00BFFYN3R70	BFYN3R7	N	N	Y	Y
JUPITER INVESTMENT MNGMT SERIES I	JUPITER UK ALPHA I GBP DIS	GB00BFFYN3S87	BFYN3S8	N	N	Y	Y
JUPITER INVESTMENT MNGMT SERIES I	JUPITER UK ALPHA L GBP ACC	GB00BFFYN3P56	BFYN3P5	N	N	Y	Y
JUPITER INVESTMENT MNGMT SERIES I	JUPITER UK ALPHA L GBP DIS	GB00BFFYN3Q63	BFYN3Q6	N	N	Y	Y
JUPITER INVESTMENT MNGMT SERIES I	JUPITER UK ALPHA P GBP ACC	GB00B1JFD7T43	B3JFD7T4	N	N	Y	Y
JUPITER INVESTMENT MNGMT SERIES I	JUPITER UK ALPHA U1 GBP ACC	GB00BFFYN3T94	BFYN3T9	N	Y	Y	Y
JUPITER INVESTMENT MNGMT SERIES I	JUPITER UK ALPHA U1 GBP DIS	GB00BFFYN3V17	BFYN3V1	N	Y	Y	Y
JUPITER INVESTMENT MNGMT SERIES I	JUPITER UK ALPHA U2 GBP ACC	GB00BFFYN3W24	BFYN3W2	N	Y	Y	Y
JUPITER INVESTMENT MNGMT SERIES I	JUPITER UK ALPHA U2 GBP DIS	GB00BFFYN3X31	BFYN3X3	N	Y	Y	Y
JUPITER INVESTMENT MNGMT SERIES I	JUPITER UK MID CAP I GBP ACC	GB00B1XG9482	B1XG948	N	N	Y	Y
JUPITER INVESTMENT MNGMT SERIES I	JUPITER UK MID CAP I GBP DIS	GB00B8FC6L92	B8FC6L9	N	N	Y	Y
JUPITER INVESTMENT MNGMT SERIES I	JUPITER UK MID CAP L GBP ACC	GB00B1XG7999	B1XG799	Y	N	Y	Y
JUPITER INVESTMENT MNGMT SERIES I	JUPITER UK MID CAP L GBP DIS	GB00B1XG7B19	B1XG7B1	Y	N	Y	Y
JUPITER INVESTMENT MNGMT SERIES I	JUPITER UK MID CAP P GBP ACC	GB00B1XG8963	B1XG896	N	N	Y	Y
JUPITER INVESTMENT MNGMT SERIES I	JUPITER UK MID CAP P GBP DIS	GB00B8FCV727	B8FCV72	N	N	Y	Y
JUPITER INVESTMENT MNGMT SERIES I	JUPITER UK MID CAP U1 GBP ACC	GB00BHBX8L33	BHBX8L3	N	Y	Y	Y
JUPITER INVESTMENT MNGMT SERIES I	JUPITER UK MID CAP U2 GBP ACC	GB00BHBX8N56	BHBX8N5	N	Y	Y	Y
JUPITER INVESTMENT MNGMT SERIES I	JUPITER UK MID CAP U2 GBP DIS	GB00BHBX8P70	BHBX8P7	N	Y	Y	Y
JUPITER INVESTMENT MNGMT SERIES I	JUPITER UK MID CAP Z1 GBP DIS	GB00BHBX8M40	BHBX8M4	N	Y	Y	Y
JUPITER INVESTMENT MNGMT SERIES I	JUPITER UK MULTI CAP INCOME W GBP ACC	GB00BRC7L267	BRCL7L26	N	N	Y	Y
JUPITER INVESTMENT MNGMT SERIES I	JUPITER UK MULTI CAP INCOME W GBP DIS	GB00BRC7L374	BRCL7L37	N	N	Y	Y
JUPITER INVESTMENT MNGMT SERIES I	JUPITER UK SMALLER COMPANIES I GBP ACC	GB00B1XG9599	B1XG959	N	N	Y	Y
JUPITER INVESTMENT MNGMT SERIES I	JUPITER UK SMALLER COMPANIES I GBP DIS	GB00B8FD4291	B8FD429	N	N	Y	Y
JUPITER INVESTMENT MNGMT SERIES I	JUPITER UK SMALLER COMPANIES L GBP ACC	GB00B1XG7C26	B1XG7C2	Y	N	Y	Y
JUPITER INVESTMENT MNGMT SERIES I	JUPITER UK SMALLER COMPANIES L GBP DIS	GB00B1XG7D33	B1XG7D3	Y	N	Y	Y
JUPITER INVESTMENT MNGMT SERIES I	JUPITER UK SMALLER COMPANIES P GBP ACC	GB00B1XG8883	B1XG888	N	N	Y	Y
JUPITER INVESTMENT MNGMT SERIES I	JUPITER UK SMALLER COMPANIES P GBP DIS	GB00B8F9V41	B8F9V41	Y	N	Y	Y
JUPITER INVESTMENT MNGMT SERIES I	JUPITER UK SMALLER COMPANIES U1 GBP ACC	GB00BHBX8S02	BHBX8S0	N	Y	Y	Y
JUPITER INVESTMENT MNGMT SERIES I	JUPITER UK SMALLER COMPANIES U1 GBP DIS	GB00BHBX8T19	BHBX8T1	N	Y	Y	Y
JUPITER INVESTMENT MNGMT SERIES I	JUPITER UK SMALLER COMPANIES U2 GBP ACC	GB00BHBX8V31	BHBX8V3	N	Y	Y	Y
JUPITER INVESTMENT MNGMT SERIES I	JUPITER UK SMALLER COMPANIES U2 GBP DIS	GB00BHBX8W48	BHBX8W4	N	Y	Y	Y
JUPITER INVESTMENT MNGMT SERIES II	JUPITER GLOBAL MACRO BOND I GBP ACC	GB00B1XG8G39	B1XG8G3	N	N	Y	Y
JUPITER INVESTMENT MNGMT SERIES II	JUPITER GLOBAL MACRO BOND I GBP DIS	GB00B1XG8J69	B1XG8J6	N	N	Y	Y
JUPITER INVESTMENT MNGMT SERIES II	JUPITER GLOBAL MACRO BOND L GBP ACC	GB00B1XG7J94	B1XG7J9	Y	N	Y	Y
JUPITER INVESTMENT MNGMT SERIES II	JUPITER GLOBAL MACRO BOND L GBP DIS	GB00B1XG7L17	B1XG7L1	Y	N	Y	Y
JUPITER INVESTMENT MNGMT SERIES II	JUPITER GLOBAL MACRO BOND U1 GBP ACC	GB00BHBX7Y96	BHBX7Y9	N	Y	Y	Y
JUPITER INVESTMENT MNGMT SERIES II	JUPITER GLOBAL MACRO BOND U1 GBP DIS	GB00BHBX7Z04	BHBX7Z0	N	Y	Y	Y
JUPITER INVESTMENT MNGMT SERIES II	JUPITER GLOBAL MACRO BOND U2 GBP ACC	GB00B539P154	B539P15	N	Y	Y	Y
JUPITER INVESTMENT MNGMT SERIES II	JUPITER GLOBAL MACRO BOND U2 GBP DIS	GB00BHBX8131	BHBX813	N	Y	Y	Y
JUPITER INVESTMENT MNGMT SERIES II	JUPITER MERIAN ASIA PACIFIC I GBP ACC	GB00B1XG9607	B1XG960	N	N	Y	Y
JUPITER INVESTMENT MNGMT SERIES II	JUPITER MERIAN ASIA PACIFIC L GBP ACC	GB00B1XG7F56	B1XG7F5	Y	N	Y	Y
JUPITER INVESTMENT MNGMT SERIES II	JUPITER MERIAN ASIA PACIFIC U1 GBP ACC	GB00BHBX7M74	BHBX7M7	Y	N	Y	Y
JUPITER INVESTMENT MNGMT SERIES II	JUPITER MERIAN EURP EQTY EX UK I GBP ACC	GB00B1XG9714	B1XG971	N	N	Y	Y
JUPITER INVESTMENT MNGMT SERIES II	JUPITER MERIAN EURP EQTY EX UK L GBP ACC	GB00B1XG7G63	B1XG7G6	Y	N	Y	Y
JUPITER INVESTMENT MNGMT SERIES II	JUPITER MERIAN GLOBAL EQUITY I GBP ACC	GB00B1XG9821	B1XG982	N	N	Y	Y
JUPITER INVESTMENT MNGMT SERIES II	JUPITER MERIAN GLOBAL EQUITY L GBP ACC	GB00B1XG7H70	B1XG7H7	Y	N	Y	Y
JUPITER INVESTMENT MNGMT SERIES II	JUPITER MERIAN GLOBAL EQUITY U1 GBP ACC	GB00BHBX7W72	BHBX7W7	N	Y	Y	Y
JUPITER INVESTMENT MNGMT SERIES II	JUPITER MERIAN GLOBAL EQUITY U2 GBP ACC	GB00BHBX7X89	BHBX7X8	N	Y	Y	Y
JUPITER INVESTMENT MNGMT SERIES II	JUPITER MERIAN NA EQUITY I GBP DIS	GB00BMMWRV765	BMWRV76	N	N	Y	Y
JUPITER INVESTMENT MNGMT SERIES II	JUPITER MERIAN NA EQUITY L GBP DIS	GB00BMMWRVB01	BMWRVB0	Y	N	Y	Y
JUPITER INVESTMENT MNGMT SERIES II	JUPITER MERIAN NORTH AMER EQTY I GBP ACC	GB00B1XG9G04	B1XG9G0	N	N	Y	Y
JUPITER INVESTMENT MNGMT SERIES II	JUPITER MERIAN NORTH AMER EQTY L GBP ACC	GB00B1XG7P54	B1XG7P5	Y	N	Y	Y
JUPITER INVESTMENT MNGMT SERIES II	JUPITER MERIAN NORTH AMER EQTY P GBP ACC	GB00B1XG8M98	B1XG8M9	N	Y	Y	Y
JUPITER INVESTMENT MNGMT SERIES II	JUPITER MERIAN NTH AMER EQ U1 GBP ACC	GB00BHBX8800	BHBX880	N	Y	Y	Y
JUPITER INVESTMENT MNGMT SERIES II	JUPITER MERIAN NTH AMER EQ U2 GBP ACC	GB00BHBX8917	BHBX891	N	Y	Y	Y
JUPITER MERLIN MODERATE SELECT FUND	JUPITER MERLIN MODERATE SELECT I GBP ACC	GB00BMMWRV328	BMWRV32	N	N	Y	Y
JUPITER MERLIN MODERATE SELECT FUND	JUPITER MERLIN MODERATE SELECT I GBP DIS	GB00BMMWRV211	BMWRV21	N	N	Y	Y
JUPITER NORTH AMERICAN INCOME FUND	JUPITER NORTH AMERICAN INCOME I ACC	GB00B57YXG68	B57YXG6	N	N	Y	Y
JUPITER NORTH AMERICAN INCOME FUND	JUPITER NORTH AMERICAN INCOME I DIS	GB00B4Y3KV37	B4Y3KV3	N	N	Y	Y
JUPITER NORTH AMERICAN INCOME FUND	JUPITER NORTH AMERICAN INCOME L ACC	GB00B1VVB9F90	B1VVB9F	Y	N	Y	Y

The Retail Distribution Review (RDR) was a UK-specific legislation, conducted by the FCA, of the sale of investment products (including life policies, pensions, funds, and other investment schemes) to retail customers by financial advisers. RDR took effect from 31st December 2012. On this basis if RDR restrictions apply then the relevant Fund can only be sold, no purchases can be placed on an RDR restricted Fund.

Restricted Access may apply. This could result in a delay to execution or a rejection of the trade instruction.

The below list details all Standard Funds. Not all funds will be available for trade entry on the MyCredo platform. To set up a fund for trading, please see the Overview document located in the MyCredo Help Section.

MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
JUPITER NORTH AMERICAN INCOME FUND	JUPITER NORTH AMERICAN INCOME L DIS	GB0003840617	0384061	Y	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER ASIAN INCOME I GBP ACC	GB00B22YND85	B22YND8	N	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER ASIAN INCOME I GBP DIS	GB00B22YMT70	B22YMT7	N	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER ASIAN INCOME L DIS	GB00B22YMK87	B22YMK8	N	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER ASIAN INCOME U1 GBP ACC	GB00B22YNM76	B22YNM7	N	Y	N	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER ASIAN INCOME U1 GBP DIS	GB00B22YNL69	B22YNL6	N	Y	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER CHINA I ACC	GB00B3ZPHC12	B3ZPHC1	N	N	N	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER CHINA I DIS	GB00B86PDR24	B86PDR2	N	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER CHINA L ACC	GB00B11DTX49	B1DIDX4	Y	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER CHINA L DIS	GB00B11DTH55	B1DTH55	Y	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER CORPORATE BOND I ACC	GB00B743QD80	B743QD8	N	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER CORPORATE BOND I DIS	GB00B743QK57	B743QK5	N	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER CORPORATE BOND L ACC	GB00BF154L72	BF154L7	Y	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER CORPORATE BOND L DIS	GB0002691805	0269180	Y	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER CORPORATE BOND P GBP DIS	GB00BQC5M864	BQC5M86	N	Y	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER CORPORATE BOND U2 GBP ACC	GB00BQXHHW53	BQXHHW5	N	Y	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER CORPORATE BOND U2 GBP DIS	GB00BQXHW516	BQXHWS1	N	Y	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER ECOLOGY I ACC	GB00B4KL262	B4KL262	N	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER ECOLOGY I DIS	GB00B7W6PR65	B7W6PR6	N	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER ECOLOGY L ACC	GB00BF154N96	BF154N9	Y	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER ECOLOGY L DIS	GB0005812150	0581215	Y	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER EUROPEAN I ACC	GB00B5STJW84	B5STJW8	N	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER EUROPEAN I DIS	GB00B4NVSH01	B4NVSH0	N	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER EUROPEAN J GBP ACC	GB00B3JJQ4M13	B3JJQ4M1	Y	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER EUROPEAN L ACC	GB00BF154M89	BF154M8	Y	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER EUROPEAN L DIS	GB0006664683	0666468	Y	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER EUROPEAN Z ACC	GB00BQXWXP241	BQXWXP24	N	Y	N	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER EUROPEAN Z DIS	GB00BQXWYP34	BQXWYP3	N	Y	N	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER EUROPEAN-J GBP INC	GB00BJJQ4N20	B3JJQ4N2	N	Y	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER EURP SPECIAL SITUATIONS I ACC	GB00B60WTT90	B60WTT9	N	N	N	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER EURP SPECIAL SITUATIONS I DIS	GB00BQ1KNZ69	BQ1KNZ6	Y	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER EURP SPECIAL SITUATIONS L ACC	GB0004911540	0491154	Y	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER EURP SPL SITUATIONS J GBP ACC	GB00B3JJQ4R67	B3JJQ4R6	Y	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER FINANCIAL OPPORTUNITIES I ACC	GB00B5L64657	B5LG465	N	N	N	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER FINANCIAL OPPORTUNITIES I DIS	GB00B8BJY946	B8BJY94	N	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER FINANCIAL OPPORTUNITIES L ACC	GB00BF154P11	BF154P1	Y	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER FINANCIAL OPPORTUNITIES L DIS	GB0004790191	0479019	Y	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER FINANCIAL OPPS J GBP ACC	GB00B3JJQ4S74	B3JJQ4S7	Y	Y	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER FUND OF INVESTMENT TRUSTS I ACC	GB00B6R1VR15	B6R1VR1	N	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER FUND OF INVESTMENT TRUSTS L DIS	GB0004795034	0479503	Y	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER GBL FINANACIAL INNOVATION I ACC	GB00B58D9P37	B58D9P3	N	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER GBL FINANCIAL INNOVATION L ACC	GB00B551H564	B551H56	Y	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER GLOBAL EMERGING MARKETS I ACC	GB00B4PF5918	B4PF591	N	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER GLOBAL EMERGING MARKETS I DIS	GB00B6QG2083	B6QG208	N	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER GLOBAL EMERGING MARKETS L ACC	GB00B4BJVHP59	B4JVHP5	Y	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER GLOBAL LEADERS I GBP ACC	GB00BKPX3M64	BKXP3M6	N	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER GLOBAL LEADERS I GBP DIS	GB00BKPX3L57	BKXP3L5	N	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER GLOBAL LEADERS J GBP ACC	GB00BLPNL639	BLPNL63	Y	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER GLOBAL LEADERS L ACC	GB00BKPX3P95	BKXP3P9	N	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER GLOBAL LEADERS L DIS	GB00BKPX3N71	BKXP3N7	Y	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER GLOBAL LEADERS T ACC	GB00BFWVPB88	BFWVPB8	N	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER GLOBAL LEADERS T DIS	GB00BFWVP664	BFWVP66	N	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER GLOBAL MANAGED-II	GB00B8JYWV47	B8JYVW47	N	Y	N	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER GLOBAL MANAGED-L INC	GB0002440245	0244024	N	Y	N	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER GLOBAL STRAT BOND I ACC	GB00B4T6SD53	B4T6SD5	N	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER GLOBAL STRAT BOND I DIS	GB00B544HM32	B544HM3	N	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER GLOBAL STRAT BOND L ACC	GB00B2RBSC16	B2RBSC1	Y	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER GLOBAL STRAT BOND L DIS	GB00B2RBBC80	B2RBBC8	Y	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER GLOBAL STRAT BOND Z ACC	GB00B8N8T5935	BN8T593	N	Y	N	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER GLOBAL STRAT BOND Z DIS	GB00B8N8T5596	BN8T559	N	Y	N	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER GLOBAL VALUE EQUITY I GBP ACC	GB00BF5DS374	BF5DS37	N	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER GLOBAL VALUE EQUITY I GBP DIS	GB00BF5DS150	BF5DS15	N	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER INDIA I ACC	GB00B4TZHH95	B4TZHH9	N	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER INDIA L ACC	GB00B2NHJ040	B2NHJ04	Y	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER INDIA X GBP ACC	GB00B0D8NQ14	B0D8NQ1	N	Y	N	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER INVESTMENT TRUSTS I DIS	GB00B8JWSG45	B8JWSG4	N	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER JAPAN INCOME I ACC	GB00B5TG8445	B5TG844	N	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER JAPAN INCOME I DIS	GB00B6QC0Z69	B6QC0Z6	N	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER JAPAN INCOME IH DIS	GB00B6496D90	B6496D9	N	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER JAPAN INCOME L ACC	GB00B0H2TZ55	B0H2TZ5	Y	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER JAPAN INCOME L DIS	GB00B0H2ZR397	B0H2ZR3	Y	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER JAPAN INCOME U2 GBP ACC	GB00BH454W98	BH454W9	N	Y	N	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER JAPAN INCOME U2 GBP DIS	GB00BF58BH82	BFF58BH	N	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER MER N AM EQ-J GBPACC	GB00BMWRV872	BMWRV87	N	Y	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER MERLIN BALANCED PORTFOLIO I ACC	GB00B4351D99	B4351D9	N	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER MERLIN BALANCED PORTFOLIO I DIS	GB00B3X5X818	B3X5X81	N	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER MERLIN BALANCED PORTFOLIO L ACC	GB0031845141	3184514	Y	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER MERLIN BALANCED PORTFOLIO L DIS	GB0031910754	3191075	Y	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER MERLIN CONSERVATIVE SELECT I ACC	GB00B8GDL536	B8GDL53	N	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER MERLIN CONSERVATIVE SELECT I DIS	GB00B8GDLV64	B8GDLV6	N	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER MERLIN CONSERVATIVE SELECT L ACC	GB00B8GDMB34	B8GDMB3	Y	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER MERLIN CONSERVATIVE SELECT L DIS	GB00B8GDMD57	B8GDMD5	Y	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER MERLIN GROWTH PORTFOLIO I ACC	GB00B6QGLF53	B6QGLF5	N	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER MERLIN GROWTH PORTFOLIO I DIS	GB00B8K5LH40	B8K5LH4	N	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER MERLIN GROWTH PORTFOLIO L ACC	GB0003629267	0362926	Y	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER MERLIN GROWTH PORTFOLIO L DIS	GB0003629150	0362915	Y	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER MERLIN GWTH PORTFOLIO J GBP ACC	GB00B3JJQF79	B3JJQF7	N	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER MERLIN INC & GTH SELECT J ACC	GB00B3JJQ4D22	B3JJQ4D2	Y	Y	N	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER MERLIN INC & GTH SELECT L ACC	GB00BF154S42	BF154S4	Y	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER MERLIN INC & GTH SELECT L DIS	GB0004792684	0479268	Y	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER MERLIN INC PORTFOLIO J GBP ACC	GB00B3JJQFJ55	B3JJQFJ5	Y	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER MERLIN INCOME PORTFOLIO I ACC	GB00B4N2L746	B4N2L74	N	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER MERLIN INCOME PORTFOLIO I DIS	GB00B6QMDCA1	B6QMDCA	N	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER MERLIN INCOME PORTFOLIO L ACC	GB0003629374	0362937	Y	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER MERLIN INCOME PORTFOLIO L DIS	GB0003629481	0362948	Y	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER MERLIN MA INC & GTH SELECT I DIS	GB00B6531T16	B6531T1	N	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER MERLIN MONTHLY INC SELECT I ACC	GB00B52HN049	B52HN04	N	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER MERLIN MONTHLY INC SELECT I DIS	GB00B44WDT300	B4WDT30	N	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER MERLIN MONTHLY INC SELECT L ACC	GB0031294183	3129418	Y	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER MERLIN MONTHLY INC SELECT L DIS	GB0031294290	3129429	Y	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER MERLIN WORLDWIDE PORTFOLIO I ACC	GB00B53LG951	B53LG95	N	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER MERLIN WORLDWIDE PORTFOLIO I DIS	GB00B8D78Y38	B8D78Y3	N	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER MERLIN WORLDWIDE PORTFOLIO L ACC	GB0031667834	3166783	Y	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER MERLIN WORLDWIDE PORTFOLIO L DIS	GB0003699831	0369983	Y	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER MONTHLY ALTERNATIVE INCOME I ACC	GB00B4WLF922	B4WLF92	N	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER MONTHLY ALTERNATIVE INCOME I DIS	GB00B4M78461	B4M7846	N	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER MONTHLY ALTERNATIVE INCOME L ACC	GB0009500314	0950031	Y	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER MONTHLY ALTERNATIVE INCOME L DIS	GB0009500207	0950020	Y	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER RESPONSIBLE INC J GBP ACC	GB00B3JJQ5Q26	B3JJQ5Q2	Y	Y	N	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER RESPONSIBLE INCOME I ACC	GB00B40TGH32	B40TGH3	N	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER RESPONSIBLE INCOME I DIS	GB00B5ZWN755	B5ZWN75	N	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER RESPONSIBLE INCOME J GBP DIS	GB00B3JJQ5R33	B3JJQ5R3	Y	N	Y	Y

The Retail Distribution Review (RDR) was a UK-specific legislation, conducted by the FCA, of the sale of investment products (including life policies, pensions, funds, and other investment schemes) to retail customers by financial advisers. RDR took effect from 31st December 2012. On this basis if RDR restrictions apply then the relevant Fund can only be sold, no purchases can be placed on an RDR restricted Fund.

Restricted Access may apply. This could result in a delay to execution or a rejection of the trade instruction.

The below list details all Standard Funds. Not all funds will be available for trade entry on the MyCredo platform. To set up a fund for trading, please see the Overview document located in the MyCredo Help Section.

MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
JUPITER UNIT TRUST MANAGERS LTD	JUPITER RESPONSIBLE INCOME L ACC	GB0008337569	0833756	Y	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER RESPONSIBLE INCOME L DIS	GB00080KV5D09	B0KV5D0	N	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER RESPONSIBLE INCOME U1 GBP ACC	GB000BP6JKK51	BP6JKK5	Y	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER RESPONSIBLE INCOME U2 GBP ACC	GB000BPLHS222	BPLHS22	N	Y	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER RESPONSIBLE INCOME U2 GBP DIS	GB000BPLHTQ34	BPLHTQ3	N	Y	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER STRATEGIC BOND X GBP ACC	GB000BKSFX005	BKSFXX0	N	Y	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER UK DYNAMIC EQUITY I ACC	GB000B4KL9F89	B4KL9F8	N	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER UK DYNAMIC EQUITY I DIS	GB000B66H8P73	B66H8P7	N	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER UK DYNAMIC EQUITY L DIS	GB00040777347	0477734	Y	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER UK DYNAMIC EQUITY U3 GBP ACC	GB000BS5C9FL62	B5C9FL6	N	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER UK DYNAMIC EQUITY U3 GBP DIS	GB000BS5C9FK55	B5C9FK5	N	Y	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER UK DYNAMIC EQUITY X ACC	GB000BN6JB201	BN6JB20	N	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER UK GROWTH I ACC	GB000B54CH949	B54CH94	N	Y	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER UK GROWTH I DIS	GB000B40C5979	B40C597	N	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER UK GROWTH J GBP ACC	GB000BJJQ5V78	BJJQ5V7	Y	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER UK GROWTH L ACC	GB000BW4NVB69	BW4NVB6	Y	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER UK GROWTH L DIS	GB00040792130	0479213	Y	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER UK INCOME I ACC	GB000B5VXKR95	B5VXKR9	N	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER UK INCOME I DIS	GB000B6QR2553	B6QR255	N	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER UK INCOME J GBP ACC	GB000BJJQ5D96	BJJQ5D9	Y	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER UK INCOME L ACC	GB000BF154T58	BF154T5	Y	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER UK INCOME L DIS	GB00040791389	0479138	N	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER UK INCOME U1 GBP ACC	GB000BQXWPX27	BQXWPX2	N	Y	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER UK INCOME U1 GBP DIS	GB000BQXWPPW10	BQXWPPW1	N	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER UK OPP-I GBP ACC	GB000BBQQT214	BBQQT21	N	Y	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER UK SMALLER COMPANIES EQTY I ACC	GB000B3LRRRF45	B3LRRRF4	N	N	Y	Y
JUPITER UNIT TRUST MANAGERS LTD	JUPITER UK SMALLER COMPANIES EQTY L ACC	GB00040911870	0491187	Y	N	Y	Y
KAMES CAPITAL INVT CO(IRELAND)PLC	STRATEGIC GLOBAL BOND HGD A EUR DIS	IE000B2496537	B2NHT71	N	N	Y	Y
KB ASSOCIATES	M&G GLOBAL BOND-B ACC	IE000BYQDDJ00	BYQDDJ0	N	Y	Y	Y
KBA CONSULTING MANAGEMENT LIMITED	NEW CAP ASIA PAC EQUITY INCOME GBP DIS	IE000B50MC376	B50MC37	N	N	Y	Y
KBA CONSULTING MANAGEMENT LIMITED	NEW CAP ASIA PACIFIC EQTY INC GBP ACC	IE000BJFL8282	BJFL828	N	N	Y	Y
KBA CONSULTING MANAGEMENT LTD	ARTISAN DEVELOP WORLD-I USDA	IE000BYQRBG58	BYQRBG5	N	Y	Y	Y
KBA CONSULTING MANAGEMENT LTD	CASTELLAIN INCOME FD-CGBPACC	IE000B5D5LX41	BD5D5LX4	N	Y	Y	Y
KBA CONSULTING MANAGEMENT LTD	CGWM GEN BAL FD-A GBP H DI	IE000BFXGAP28	BFXGAP2	N	Y	Y	Y
KBA CONSULTING MANAGEMENT LTD	CHIKARA INDIAN SUBC FND-SGBP	IE000B87PPK49	BG7PPK4	N	Y	Y	Y
KBA CONSULTING MANAGEMENT LTD	CHIKARA INDIAN SUBC FND-SUSD	IE000B87PPL55	BG7PPL5	N	Y	Y	Y
KBA CONSULTING MANAGEMENT LTD	CHIKARA JAPAN INC & GRW-GBPS	IE000880Y1Q70	B8DY1Q7	N	Y	Y	Y
KBA CONSULTING MANAGEMENT LTD	CHIKARA JAPAN INC & GRW-GBPU	IE000BKDSTW58	BKDSTW5	N	Y	Y	Y
KBA CONSULTING MANAGEMENT LTD	CHIKARA JAPAN INC & GRW-JPYI	IE000886Z009	B886Z00	N	Y	Y	Y
KBA CONSULTING MANAGEMENT LTD	DSP INDIA EQUITY FD-SEED USD	IE000BK0WZ337	BK0WZ33	N	Y	Y	Y
KBA CONSULTING MANAGEMENT LTD	F&C GLOB UNCONSTN EQTY-USD A	IE000B3DXTC14	B3DXTC1	N	Y	Y	Y
KBA CONSULTING MANAGEMENT LTD	LINDSELL TRAIN GLOBAL EQ-A D	IE000B64APG05	B64APG0	N	Y	Y	Y
KBA CONSULTING MANAGEMENT LTD	LINDSELL TRAIN JAPANESE E-CU	IE000BK4Z4T73	BK4Z4T7	N	Y	Y	Y
KEMPEN INTERNATIONAL FUNDS SICAV	EUROPEAN SMALLCAP I EUR ACC	LU0427931919	B6TMLV6	N	N	Y	Y
KEMPEN INTERNATIONAL FUNDS SICAV	GLOBAL LISTED INFRA AX GBP ACC	LU2623953838	BQKXWQ0	N	Y	Y	Y
KEMPEN INTERNATIONAL FUNDS SICAV	KEMPEN (LUX) GBL HI DIV I EUR AD ACC	LU0427929855	B993K79	N	N	Y	Y
KEMPEN INTERNATIONAL FUNDS SICAV	KEMPEN (LUX) GBL HIGH DIV I GBP	LU0873662356	B990H24	N	N	Y	Y
KEMPEN INTERNATIONAL FUNDS SICAV	KEMPEN (LUX) GBL HIGH DIV J GBP	LU0864388870	B73FG20	N	N	Y	Y
KEMPEN INTERNATIONAL FUNDS SICAV	KEMPEN (LUX) GLOBAL SMALL CAP I EUR ACC	LU1078159883	BYY6TP9	N	N	Y	Y
KEMPEN INTERNATIONAL FUNDS SICAV	KEMPEN (LUX) GLOBAL SMALL CAP I GBP ACC	LU1833119990	BD5KRW6	N	N	Y	Y
KEMPEN INTERNATIONAL FUNDS SICAV	KEMPEN (LUX) SUST EURP SML CAP I EUR AD	LU0427934699	B747SJO	N	N	Y	Y
KEMPEN INTERNATIONAL FUNDS SICAV	KEMPEN(LUX)GBL LISTED INFRSTR J GBP DIS	LU1890811208	BN4PV42	N	N	Y	Y
KEPLER LIQUID STRATEGIES ICAV	KLS BH-DG SYSTEMATIC TRADING UCITS F EUR	IE0000FTBGS49	BPG25W1	N	N	Y	Y
KEPLER LIQUID STRATEGIES ICAV	KLS BH-DG SYSTEMATIC TRADING UCITS F GBP	IE0000TJ7MQY7	BQRGBM06	N	N	Y	Y
KEPLER LIQUID STRATEGIES ICAV	KLS BH-DG SYSTEMATIC TRADING UCITS F USD	IE00001W9XCH6	BQRGBM28	N	N	Y	Y
KEPLER LIQUID STRATEGIES ICAV	KLS TALOMON PE ALPHA F GBP	IE0000GG45RK2	BRYPYXF5	N	N	Y	Y
KEPLER LIQUID STRATEGIES ICAV	TALOMON PE ALPHA F EUR	IE000056E8G86	BRYPYXJ9	N	N	Y	Y
KEPLER LIQUID STRATEGIES ICAV	TALOMON PE ALPHA F USD	IE0000TB6Q2T9	BRYPXB1	N	N	Y	Y
LAFAYETTE UCITS ICAV	DALTON ASIA PACIFIC UCITS P USD	IE000BFXZMM28	BFXZMM2	Y	N	Y	Y
LATITUDE INVESTMENT MANAGEMENT LLP	LATITUDE GLOBAL FUND-I GBP A	IE000BMT7RM66	BMT7RM6	N	Y	Y	Y
LATITUDE INVESTMENT MANAGEMENT LLP	LATITUDE GLOBAL FUND-I GBP I	IE000BMT7R8L59	BMT7R8L5	N	Y	Y	Y
LAZARD FRERES GESTION SAS	LAZARD CONVERTIBLE GLOBAL-IU	FR0013185550	BMD8334	N	Y	Y	Y
LAZARD FUND MANAGERS LTD	DIVERSIFIED CHARITY	GB00002308962	Q230896	N	N	Y	Y
LAZARD FUND MANAGERS LTD	UK SMALLER COMPANIES A GBP INC	GB00008468737	0846873	N	N	Y	Y
LAZARD FUND MANAGERS LTD	UK SMALLER COMPANIES B GBP INC	GB00008470477	0847047	Y	N	Y	Y
LAZARD GLOBAL ACTIVE FUNDS PLC	GLOBAL EQUITY FRANCHISE J GBP ACC	IE000BKP84547	BKP8454	N	Y	Y	Y
LAZARD GLOBAL ACTIVE FUNDS PLC	GLOBAL EQUITY FRANCHISE J GBP DIS	IE000BKP84T53	BKP84T5	N	Y	Y	Y
LAZARD GLOBAL ACTIVE FUNDS PLC	GLOBAL SMALL CAP EA GBP ACC	IE0000VZSQ4R0	BNDX0D9	N	N	Y	Y
LAZARD GLOBAL ACTIVE FUNDS PLC	GLOBAL SUST EQTY E EUR ACC	IE0000KIA3NV8	BN499T5	N	Y	Y	Y
LAZARD GLOBAL ACTIVE FUNDS PLC	GLOBAL SUST EQTY E GBP ACC	IE0000QHFBXG7	BLH36J9	N	Y	Y	Y
LAZARD GLOBAL ACTIVE FUNDS PLC	GLOBAL SUST EQTY E GBP DIS	IE0000XFX1HV6	BN499S4	N	Y	Y	Y
LAZARD GLOBAL ACTIVE FUNDS PLC	GLOBAL SUST EQTY E USD DIS	IE0000GVEX379	BN499V7	N	Y	Y	Y
LAZARD GLOBAL ACTIVE FUNDS PLC	GLOBAL THEMATIC FOCUS EA GBP ACC	IE000BKX9F080	BKX9F08	N	N	Y	Y
LAZARD GLOBAL ACTIVE FUNDS PLC	LAZARD EMERGING MARKETS EQUITY A GBP ACC	IE000BDX8CP03	BDX8CP0	N	N	Y	Y
LAZARD GLOBAL ACTIVE FUNDS PLC	LAZARD EMERGING MARKETS EQUITY A USD DIS	IE000B116MF22	B116MF2	N	N	Y	Y
LAZARD GLOBAL ACTIVE FUNDS PLC	LAZARD GBL EQTY FRANCHISE C CHF HGD ACC	IE000T2RKKQH9	BMHP250	N	N	Y	Y
LAZARD GLOBAL ACTIVE FUNDS PLC	LAZARD GBL EQUITY FRANCHISE BP USD ACC	IE000BD5TM628	BD5TM62	Y	N	Y	Y
LAZARD GLOBAL ACTIVE FUNDS PLC	LAZARD GBL EQUITY FRANCHISE C USD DIS	IE00036Z13E8	BNTG3T9	N	N	Y	Y
LAZARD GLOBAL ACTIVE FUNDS PLC	LAZARD GBL LISTED INFRA EQTY A GBP ACC	IE000B5NXD345	B5NXD34	N	N	Y	Y
LAZARD GLOBAL ACTIVE FUNDS PLC	LAZARD GBL LISTED INFRA EQTY A GBP DIS	IE000B5NJJXH6	B5NJJXH6	N	N	Y	Y
LAZARD GLOBAL ACTIVE FUNDS PLC	LAZARD GBL LISTED INFRA EQTY A USD	IE000BF4KN451	BF4KN45	N	N	Y	Y
LAZARD GLOBAL ACTIVE FUNDS PLC	LAZARD GBL LISTED INFRA EQTY A USD	IE000BF4KN675	BF4KN67	Y	N	Y	Y
LAZARD GLOBAL ACTIVE FUNDS PLC	LAZARD GBL LISTED INFRSTR EQ AM GBP DIS	IE0000G6B3J2M0	BKVD8M5	N	N	Y	Y
LAZARD GLOBAL ACTIVE FUNDS PLC	LAZARD GBL THEMATIC FOCUS J GBP DIS	IE0000P2SXPB6	BNDX0P1	N	N	Y	Y
LAZARD GLOBAL ACTIVE FUNDS PLC	LAZARD GLOBAL EQTY FRANCHISE J EUR DIS	IE0000PCUAIJH6	BQB34R4	N	N	Y	Y
LAZARD GLOBAL ACTIVE FUNDS PLC	LAZARD GLOBAL EQUITY FRANCHISE A GBP ACC	IE000BYR8Q289	BYR8Q28	N	N	Y	Y
LAZARD GLOBAL ACTIVE FUNDS PLC	LAZARD GLOBAL EQUITY FRANCHISE A USD ACC	IE000BYR8PK92	BYR8PK9	N	N	Y	Y
LAZARD GLOBAL ACTIVE FUNDS PLC	LAZARD GLOBAL EQUITY FRANCHISE C EUR ACC	IE000BJ1H1875	B31H187	N	N	Y	Y
LAZARD GLOBAL ACTIVE FUNDS PLC	LAZARD GLOBAL EQUITY FRANCHISE C GBP ACC	IE000BF2N1T73	BF2N1T7	N	N	Y	Y
LAZARD GLOBAL ACTIVE FUNDS PLC	LAZARD GLOBAL EQUITY FRANCHISE C USD ACC	IE000BJ35RW575	B35RW57	N	N	Y	Y
LAZARD GLOBAL ACTIVE FUNDS PLC	LAZARD GLOBAL EQUITY FRANCHISE J EUR ACC	IE0000CKE0A54	BPQ0183	N	Y	Y	Y
LAZARD GLOBAL ACTIVE FUNDS PLC	LAZARD GLOBAL THEMATIC FOCUS A USD ACC	IE000BK6V4X71	BK6V4X7	N	N	Y	Y
LAZARD GLOBAL ACTIVE FUNDS PLC	LAZARD GLOBAL THEMATIC FOCUS C GBP ACC	IE0000CPX1LX6	BLDBNC9	N	N	Y	Y
LAZARD GLOBAL ACTIVE FUNDS PLC	LAZARD GLOBAL THEMATIC FOCUS C GBP DIS	IE00000XZS910	BNDX0J5	N	N	Y	Y
LAZARD GLOBAL ACTIVE FUNDS PLC	LAZARD JAPANESE STRATEGIC EQ C GBP ACC	IE0000N8MAQ00	BTR8RW3	N	N	Y	Y
LAZARD GLOBAL ACTIVE FUNDS PLC	LAZARD JAPANESE STRATEGIC EQTY EA GBPACC	IE0000G1SCG76	BLFJRM9	N	N	Y	Y
LAZARD GLOBAL ACTIVE FUNDS PLC	LAZARD JPNSE STRAT EQTY C DIST GBP HGD	IE000B9CGMB34	B9CGMB3	Y	N	Y	Y
LAZARD GLOBAL ACTIVE FUNDS PLC	LAZARD LISTED PRIVATE MARKETS EA EUR ACC	IE0000KE8B53	BR51VD03	N	N	Y	Y
LAZARD GLOBAL ACTIVE FUNDS PLC	LAZARD LISTED PRIVATE MARKETS EA GBP DIS	IE0000FQDCH16	BR51VZ8	N	N	Y	Y
LAZARD GLOBAL ACTIVE FUNDS PLC	LAZARD LISTED PRIVATE MARKETS EA USD ACC	IE0000SUIQA86	BR51WB1	N	N	Y	Y
LAZARD GLOBAL ACTIVE FUNDS PLC	LAZARD US EQUITY CONCENTRATED C GBP ACC	IE000BDCSD854	BDCSD85	N	N	Y	Y
LAZARD GLOBAL ACTIVE FUNDS PLC	LAZARD US SMALL CAP EQUITY EA GBP ACC	IE0000JAOTAS2	BRPT4C0	N	Y	Y	Y
LAZARD GLOBAL ACTIVE FUNDS PLC	LAZARD US SMALL CAP EQUITY WW EUR DIS	IE000050VUUC4	BRPT4P3	N	Y	Y	Y
LAZARD GLOBAL ACTIVE FUNDS PLC	LZD GBL LSTD INFRA EQTY A EUR ACC HGD	IE000B51PLJ46	B51PLJ4	N	N	Y	Y
LAZARD GLOBAL ACTIVE FUNDS PLC	LZD GBL LSTD INFRA EQTY A EUR DIS HGD	IE000B455ZM33	B455ZM3	N	N	Y	Y
LAZARD GLOBAL ACTIVE FUNDS PLC	LZD GBL LSTD INFRA EQTY A USD ACC HGD	IE000B3X5FG30	B3X5FG3	N	N	Y	Y
LAZARD GLOBAL INVESTMENT FUNDS PLC	EMERGING MKTS TTL RET DEBT C GBP ACC HGD	IE000BMW2DN11	BMW2DN1	N	N	Y	Y
LAZARD GLOBAL INVESTMENT FUNDS PLC	LAZARD COMMODITIES F GBP DIS	IE000BFZNNWH90	BFZNNWH9	N	N	Y	Y
LAZARD GLOBAL INVESTMENT FUNDS PLC	LAZARD EMG MKTS LOCAL DEBT A EUR ACC	IE000BDV3JF78	BDV3JF8	N	N	Y	Y
LAZARD GLOBAL INVESTMENT FUNDS PLC	LAZARD EUROPEAN ALTERNATIVE C EUR ACC	IE000BYP5TS89	BYP5TS8	N	N	Y	Y
LAZARD GLOBAL INVESTMENT FUNDS PLC	LAZARD GBL CNV RECOVERY C GBP ACC	IE000BLDOYS98	BLDOYS9	N	N	Y	Y
LAZARD GLOBAL INVESTMENT FUNDS PLC	LAZARD RATHMORE ALT A CHF ACC HGD	IE000BG1V1550	BG1V155	Y	N	Y	Y

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LAZARD GLOBAL INVESTMENT FUNDS PLC	LAZARD RATHMORE ALT A GBP ACC HGD	IE00BG1V1B10	BG1V1B1	Y	N	Y	Y
LAZARD GLOBAL INVESTMENT FUNDS PLC	LAZARD RATHMORE ALT C EUR ACC HGD	IE00BFZ4RW27	BF24RW2	N	N	Y	Y
LAZARD GLOBAL INVESTMENT FUNDS PLC	LAZARD RATHMORE ALT C GBP ACC HGD	IE00BGHHHD35	BGHHHD3	N	N	Y	Y
LAZARD GLOBAL INVESTMENT FUNDS PLC	LAZARD RATHMORE ALT E GBP HDG DIS	IE000M28LN07	BNDX2R7	N	Y	Y	Y
LAZARD GLOBAL INVESTMENT FUNDS PLC	LAZARD RATHMORE ALT S GBP ACC HGD	IE00BKf2RX20	BKF2RX2	N	Y	Y	Y
LAZARD GLOBAL INVESTMENT FUNDS PLC	LAZARD RATHMORE ALTERNATIVE C USD ACC	IE00BFZ4RY41	BF24RY4	N	N	Y	Y
LAZARD GLOBAL INVESTMENT FUNDS PLC	LAZARD RATHMORE ALTERNATIVE E GBP ACC	IE0003R1Y315	BNDX2N3	N	N	Y	Y
LAZARD GLOBAL INVESTMENT FUNDS PLC	LAZARD RATHMORE ALTERNATIVE E GBP DIS	IE000MSD05W4	BNDX2Q6	N	N	Y	Y
LAZARD GLOBAL INVESTMENT FUNDS PLC	LAZARD RATHMORE ALTERNATIVE E USD DIS	IE00017EBY05	BM8VCT1	N	Y	Y	Y
LAZARD GLOBAL INVESTMENT FUNDS PLC	LAZARD RATHMORE ALTERNATIVE S GBP ACC	IE00BKf2RW13	BKF2RW1	N	Y	Y	Y
LAZARD GLOBAL INVESTMENT FUNDS PLC	LAZARD RATHMORE ALTERNATIVE S USD ACC	IE00BJXC5N38	BJXC5N3	N	N	Y	Y
LAZARD GLOBAL INVESTMENT FUNDS PLC	LAZARD THEMATIC INFLATION OPPS J GBP DIS	IE0002FJ8VD5	BLNKWR4	N	Y	Y	Y
LAZARD GLOBAL INVESTMENT FUNDS PLC	LAZARD THEMATIC INFLT OPPS EA GBP ACC	IE0006VY9515	BLNKQF0	N	N	Y	Y
LAZARD GLOBAL INVESTMENT FUNDS PLC	LAZARD THEMATIC INFLT OPPS J USD DIS	IE000AT2KJ13	BLNKWT6	N	Y	Y	Y
LAZARD GLOBAL INVESTMENT FUNDS PLC	RATHMORE ALTERNATIVE E USD ACC	IE0008N22I45	BNDX2P5	N	Y	Y	Y
LAZARD GLOBAL INVESTMENT FUNDS PLC	RATHMORE ALTERNATIVE S EUR ACC HEDGED	IE00BKPLQQ52	BKPLQQ5	N	N	Y	Y
LAZARD INVESTMENT FUNDS	EMERGING MARKETS J GBP ACC	G800BMWPWH71	BMWPWH7	N	N	Y	Y
LAZARD INVESTMENT FUNDS	EMERGING MARKETS J GBP DIS	G800BMWPWJ95	BMWPWJ9	N	Y	Y	Y
LAZARD INVESTMENT FUNDS	LAZARD DEVELOPING MARKETS A GBP ACC	G800B3QRKV62	B3QRKV6	N	N	Y	Y
LAZARD INVESTMENT FUNDS	LAZARD DEVELOPING MARKETS A GBP DIS	G800B3X77Q30	B3X77Q3	N	N	Y	Y
LAZARD INVESTMENT FUNDS	LAZARD DEVELOPING MARKETS B GBP ACC	G800B3VM6746	B3VM674	N	N	Y	Y
LAZARD INVESTMENT FUNDS	LAZARD DEVELOPING MARKETS B GBP DIS	G800B3WH6J00	B3WH6J0	Y	Y	Y	Y
LAZARD INVESTMENT FUNDS	LAZARD EMERGING MARKETS A GBP ACC	G800B24F1G74	B24F1G7	N	N	Y	Y
LAZARD INVESTMENT FUNDS	LAZARD EMERGING MARKETS A GBP DIS	G80008467101	0846710	N	N	Y	Y
LAZARD INVESTMENT FUNDS	LAZARD EMERGING MARKETS B GBP ACC	G800B24F1P65	B24F1P6	Y	N	Y	Y
LAZARD INVESTMENT FUNDS	LAZARD EMERGING MARKETS B GBP DIS	G80008469586	0846958	Y	N	Y	Y
LAZARD INVESTMENT FUNDS	LAZARD EMERGING MARKETS S GBP ACC	G800B8QHFRT1	B8QHFRT	N	Y	Y	Y
LAZARD INVESTMENT FUNDS	LAZARD EMERGING MARKETS S GBP DIS	G800B9DN3X26	B9DN3X2	Y	N	Y	Y
LAZARD INVESTMENT FUNDS	LAZARD EUROPEAN ALPHA A GBP DIS	G80008468950	0846895	N	N	Y	Y
LAZARD INVESTMENT FUNDS	LAZARD EUROPEAN ALPHA B GBP ACC	G800B6267W86	B6267W8	Y	N	Y	Y
LAZARD INVESTMENT FUNDS	LAZARD EUROPEAN ALPHA B GBP DIS	G80008468844	0846884	Y	N	Y	Y
LAZARD INVESTMENT FUNDS	LAZARD EUROPEAN ALPHA C GBP DIS	G800B6S1MZ55	B6S1MZ5	N	N	Y	Y
LAZARD INVESTMENT FUNDS	LAZARD EUROPEAN SMLR COMPANIES A GBP ACC	G800B10SJ927	B10SJ92	N	N	Y	Y
LAZARD INVESTMENT FUNDS	LAZARD EUROPEAN SMLR COMPANIES B GBP ACC	G800B24F0K46	B24F0K4	Y	N	Y	Y
LAZARD INVESTMENT FUNDS	LAZARD EUROPEAN SMLR COMPANIES C GBP ACC	G800B88ZX473	B88ZX47	N	N	Y	Y
LAZARD INVESTMENT FUNDS	LAZARD GLOBAL EQUITY INCOME A GBP ACC	G800B24DNZ47	B24DNZ4	N	N	Y	Y
LAZARD INVESTMENT FUNDS	LAZARD GLOBAL EQUITY INCOME A GBP DIS	G800B24DPS10	B24DPS1	N	N	Y	Y
LAZARD INVESTMENT FUNDS	LAZARD GLOBAL EQUITY INCOME B GBP ACC	G800B24DPX62	B24DPX6	Y	N	Y	Y
LAZARD INVESTMENT FUNDS	LAZARD GLOBAL EQUITY INCOME B GBP DIS	G800B24DPY79	B24DPY7	Y	N	Y	Y
LAZARD INVESTMENT FUNDS	LAZARD GLOBAL EQUITY INCOME C GBP ACC	G800B7VB8X97	B7VB8X9	N	N	Y	Y
LAZARD INVESTMENT FUNDS	LAZARD GLOBAL EQUITY INCOME C GBP DIS	G800B7YWW378	B7YWW37	N	N	Y	Y
LAZARD INVESTMENT FUNDS	LAZARD MANAGED BALANCED B GBP DIS	G80008468281	0846828	Y	N	Y	Y
LAZARD INVESTMENT FUNDS	LAZARD MULTICAP UK INCOME A GBP ACC	G80008470360	0847036	N	N	Y	Y
LAZARD INVESTMENT FUNDS	LAZARD MULTICAP UK INCOME A GBP DIS	G80008470253	0847025	N	N	Y	Y
LAZARD INVESTMENT FUNDS	LAZARD MULTICAP UK INCOME B GBP ACC	G80008470147	0847014	Y	N	Y	Y
LAZARD INVESTMENT FUNDS	LAZARD MULTICAP UK INCOME B GBP DIS	G80008469818	0846981	Y	N	Y	Y
LAZARD INVESTMENT FUNDS	LAZARD UK OMEGA A GBP ACC	G800B24DZY77	B24DZY7	N	N	Y	Y
LAZARD INVESTMENT FUNDS	LAZARD UK OMEGA A GBP DIS	G800B05N2G35	B05N2G3	N	N	Y	Y
LAZARD INVESTMENT FUNDS	LAZARD UK OMEGA B GBP ACC	G800B24DZV47	B24DZV4	Y	N	Y	Y
LAZARD INVESTMENT FUNDS	LAZARD UK OMEGA B GBP DIS	G800B05N2H42	B05N2H4	Y	N	Y	Y
LAZARD INVESTMENT FUNDS	LAZARD UK OMEGA C GBP ACC	G800B8HKDX21	B8HKDX2	N	N	Y	Y
LAZARD INVESTMENT FUNDS	LAZARD UK OMEGA C GBP DIS	G800B87ZL660	B87ZL66	N	N	Y	Y
LAZARD INVESTMENT FUNDS	LAZARD UK OMEGA EA GBP ACC	G800B20XWM94	B20XWM9	N	N	Y	Y
LAZARD INVESTMENT FUNDS	LAZARD UK OMEGA EA GBP DIS	G800B20XWL87	B20XWL8	N	N	Y	Y
LEGAL & GENERAL ICAV	L&G EMG MKTS GOVT BD USD INDEX C ACC	G800B6G0QPN75	B6G0QPN	N	Y	Y	Y
LEGAL & GENERAL ICAV	L&G EMG MKTS GOVT BD USD INDEX C DIS	G800B6G0QPM68	B6G0QPM	N	Y	Y	Y
LEGAL & GENERAL ICAV	L&G EMG MKTS GOVT BD USD INDEX I ACC	G800B7MJV331	B7MJV33	N	Y	Y	Y
LEGAL & GENERAL ICAV	L&G EMG MKTS GOVT BD USD INDEX I DIS	G800B7GWW161	B7GWW16	N	N	Y	Y
LEGAL & GENERAL INVESTMENT MGMT LTD	GLOBAL ROB AND AUTOMATION IDX I GBP ACC	G800B8K6L2003	BK6L200	N	N	Y	Y
LEGAL & GENERAL INVESTMENT MGMT LTD	L&G FUT WLD ESG TLD&OPT DEV FSSL FUL	G800B8MXGTM38	BMXGTM3	N	N	Y	Y
LEGAL & GENERAL INVESTMENT MGMT LTD	L&G FUT WLD ESG TLD&OPT DEV FSSL FUL	G800B8MXGVM75	BMXGVM7	N	N	Y	Y
LEGAL & GENERAL INVESTMENT MGMT LTD	L&G FUT WLD ESG TLD&OPT DEV FSSL FUL	G800B8MXGVS38	BMXGVS3	N	Y	Y	Y
LEGAL & GENERAL INVESTMENT MGMT LTD	L&G FUT WLD ESG TLD&OPT DEV FSSL FUL	G800B8MXGVT45	BMXGVT4	N	Y	Y	Y
LEGAL & GENERAL UNIT TRUST MANAGERS LTD	LEGAL & GENERAL CASH-I INC	G800BJKGG240	BJKGG24	N	Y	Y	Y
LEGAL & GENERAL UNIT TRUST MANAGERS LTD	LEGAL & GENERAL DISTRIB-I A	G800B7JVMY09	B7JVMY0	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	EQUITY INDEX TRACKER FUND INC	G80003559480	0355948	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	FUTURE WORLD ESG TILTED&OPT UK IDX C	G800B8MFXWV25	BMFXWV2	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	FUTURE WORLD ESG TILTED&OPT UK INDEX C	G800B8MFXWT03	BMFXWT0	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	FUTURE WORLD ESG TILTED&OPT UK INDEX I	G800B3JH4X975	B3JH4X9	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	FUTURE WORLD ESG TILTED&OPT UK INDEX R	G800B3JH4XX10	B3JH4XX	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	FUTURE WORLD ESG TILTED&OPT UK INDEX R	G800B3JH4XY27	B3JH4XY	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	FUTURE WORLD GBL OPPORTUNITIES I GBP ACC	G800B8FZ60412	BFZ6041	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	FUTURE WORLD GBL OPPORTUNITIES I GBP DIS	G800B8FZ60305	BFZ6030	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	FUTURE WORLD SUST GBL EQ FOCUS I GBP ACC	G800BLPPF560	BLPPF56	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	FUTURE WORLD SUST GBL EQ FOCUS I GBP DIS	G800BLPPF230	BLPPF23	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	FW ESG TILTED&OPT ASIA PACIFIC IDX I	G800BL693H58	BL693H5	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	FW ESG TILTED&OPT ASIA PACIFIC IDX I	G800BL693S63	BL693S6	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	FW ESG TILTED&OPT EMG MKT IDX C	G800BL6C1V47	BL6C1V4	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	FW ESG TILTED&OPT EMG MKT IDX C GBP	G800BL6C2119	BL6C211	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	FW ESG TILTED&OPT EMG MKT IDX I	G800BL6C1H03	BL6C1H0	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	FW ESG TILTED&OPT EMG MKT IDX I GBP	G800BL6C1W53	BL6C1W5	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	GLOBAL ROB AND AUTOMATION IDX C GBP ACC	G800B8K6L1Y79	BK6L1Y7	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	GLOBAL ROB AND AUTOMATION IDX C GBP DIS	G800B8K6L1X62	BK6L1X6	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	GLOBAL ROB AND AUTOMATION IDX I GBP DIS	G800B8K6L1Z86	BK6L1Z8	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	GLOBAL THEMATIC C GBP ACC	G800BMZSLD39	BMZSLD3	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	GLOBAL THEMATIC I GBP ACC	G800BMZSLH76	BMZSLH7	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G (N) TRACKER TRUST A ACC	G80008468174	0846817	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G (N) TRACKER TRUST C ACC	G800B8MSKNB79	BMSKNB7	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G (N) TRACKER TRUST C DIS	G800B8MSKN849	BMSKN84	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G (N) TRACKER TRUST I ACC	G800B8386G47	B8386G4	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G (N) TRACKER TRUST I DIS	G800B85J3JM22	B85J3M2	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G ACTIVE GBL HIGH YIELD BOND R GBP ACC	G80001956167	0195616	Y	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G ACTIVE GLOBAL HIGH YIELD BOND I ACC	G800B08CNH341	B08CNH34	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G ACTIVE GLOBAL HIGH YIELD BOND I DIS	G800B08CNH427	B08CNH42	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G ACTIVE GLOBAL HIGH YIELD BOND R DIS	G80001956050	0195605	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G ACTIVE SHORT DATED STG CORP BD I ACC	G800B889QL129	B89QL12	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G ACTIVE SHORT DATED STG CORP BD I DIS	G800B7JDJQ71	B7JDJQ7	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G ACTIVE SHORT DATED STG CORP BD R ACC	G800B3KTR067	B3KTR06	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G ACTIVE SHORT DATED STG CORP BD R DIS	G800B3KTTQZ41	B3KTTQZ4	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G ACTIVE STERLING CORP BD PLUS F DIS	G800B70X6876	B70X687	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G ACTIVE STERLING CORP BD PLUS I ACC	G800B08CNHQ18	B08CNHQ1	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G ACTIVE STERLING CORP BD PLUS I DIS	G800B08CNHP01	B08CNHP0	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G ACTIVE STERLING CORP BD PLUS R ACC	G800330803117	3080311	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G ACTIVE STERLING CORP BD PLUS R DIS	G80001572295	0157229	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G ACTIVE STERLING CORPORATE BOND I ACC	G800B08CNHD88	B08CNHD8	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G ACTIVE STERLING CORPORATE BOND I DIS	G800B08CNHC71	B08CNHC7	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G ACTIVE STERLING CORPORATE BOND R ACC	G80002051513	0205151	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G ACTIVE STERLING CORPORATE BOND R DIS	G800005128516	0512851	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G ALL STKS IDX LKD GILT IDX TST C ACC	G800B06GQNY41	BG0QNY4	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G ALL STKS IDX LKD GILT IDX TST C DIS	G800B06GQNX34	BG0QNX3	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G ALL STKS IDX LKD GILT IDX TST I ACC	G800B84QXT94	B84QXT9	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G ALL STKS IDX LKD GILT IDX TST I DIS	G800B84VDP04	B84VDP0	N	N	Y	Y

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LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G ALL STOCKS GILT INDEX TRUST C ACC	G800B60QNNW27	BG0QNNW2	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G ALL STOCKS GILT INDEX TRUST C DIS	G800B60QNV10	BG0QNV1	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G ALL STOCKS GILT INDEX TRUST I ACC	G800B8344798	B834479	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G ALL STOCKS GILT INDEX TRUST I DIS	G800B8387G12	B8387G1	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G ASIA PACIFIC EQUITY INCOME C DIS	G800BYM0W656	BYMOW65	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G ASIA PACIFIC EQUITY INCOME I ACC	G800B409KQ03	B409KQ0	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G ASIA PACIFIC EQUITY INCOME I DIS	G800B7XH5V20	B7XH5V2	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G ASIA PACIFIC EQUITY INCOME R ACC	G800B032BL04	B032BL0	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G ASIA PACIFIC EQUITY INCOME R DIS	G800B032BK96	B032BK9	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G EMS GOVT BD LOC CUR IDX C ACC	G800BD34PV54	BD34PV5	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G EMS GOVT BD LOC CUR IDX C DIS	G800BD34PN70	BD34PN7	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G EMS GOVT BD LOC CUR IDX I ACC	G800B8L19S87	B8L19S8	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G EMS GOVT BD LOC CUR IDX I DIS	G800B8FT1G07	B8FT1G0	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G FUT WLD ESG TLTDA&OPT UK IDX I GBP	G800B3JH4XV95	B3JH4XV9	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G FUTR WLD ESG TILTED&OPT DEVLDP IDX C	G800B8MFXXM34	BMFXWM3	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G FUTR WLD ESG TILTED&OPT DEVLDP IDX C	G800B8MFXXWS95	BMFXWS9	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G FUTR WLD ESG TILTED&OPT DEVLDP IDX I	G800BYWQWW93	BYWQWW9	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G FUTR WLD ESG TILTED&OPT DEVLDP IDX I	G800BYWQWX01	BYWQWX0	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G FUTR WLD ESG TILTED&OPT DEVLDP IDX R	G800BYWQWL88	BYWQWL8	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G FUTR WLD ESG TILTED&OPT DEVLDP IDX R	G800BYWQX040	BYWQX04	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G FUTR WLD SUST EURP EQTY FOCUS I ACC	G800B7J5FY33	B7J5FY3	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G FUTR WLD SUST EURP EQTY FOCUS I DIS	G800B78RV756	B78RV75	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G FUTR WLD SUST EURP EQTY FOCUS R ACC	G800B032BJ81	B032BJ8	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G FUTR WLD SUST EURP EQTY FOCUS R DIS	G800B032BH67	B032BH6	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G FUTR WLD SUST UK EQUITY FOCUS I ACC	G800B28PVN01	B28PVN0	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G FUTR WLD SUST UK EQUITY FOCUS I DIS	G800B28PWL51	B28PWL5	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G FUTR WLD SUST UK EQUITY FOCUS R ACC	G800B032BQ58	B032BQ5	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G FUTR WLD SUST UK EQUITY FOCUS R DIS	G800B032BP42	B032BP4	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G FUTR WR CLM CH EQ FCT IDX C GBP ACC	G800BF41Q502	BF41Q50	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G FUTR WR CLM CH EQ FCT IDX C GBP DIS	G800BF41GZ01	BF41GZ0	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G FUTR WR CLM CH EQ FCT IDX I GBP ACC	G800BF41Q726	BF41Q72	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G FUTR WR CLM CH EQ FCT IDX I GBP DIS	G800BF41Q619	BF41Q61	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G FUTR WR CLM CH EQ FCT IDX R GBP ACC	G800BF41QC71	BF41QC7	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G FUTURE WORLD UK EQ R GBP DIS	G800BN70RP79	BN70RP7	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G GBL HLTH & PHARMA IDX TST C GBP ACC	G800BJ32JPG83	B32JPG8	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G GBL HLTH & PHARMA IDX TST C GBP DIS	G800BJ32JPH90	B32JPH9	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G GBL HLTH & PHARMA INDEX TRUST I ACC	G800B0C8NH387	B0C8NH38	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G GBL HLTH & PHARMA INDEX TRUST I DIS	G800B0C8NH270	B0C8NH27	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G GBL HLTH & PHARMA INDEX TRUST R ACC	G80001955532	0195553	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G GBL HLTH & PHARMA INDEX TRUST R DIS	G80001955318	0195531	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G MIXED INVESTMENT 0-35% C ACC	G800BMH7FPF36	BMH7FPF3	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G MIXED INVESTMENT 0-35% I ACC	G800B8BRCM23	B8RCM23	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G MIXED INVESTMENT 0-35% I DIS	G800B8B8CK26	B8B8CK2	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G MIXED INVESTMENT 0-35% R ACC	G800B3XPLT84	B3XPLT8	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G MIXED INVESTMENT 20-60% I ACC	G800BMH7PP34	BMH7PP3	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G MIXED INVESTMENT 20-60% I DIS	G800BMH7PN10	BMH7PN1	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G MIXED INVESTMENT 40-85% C ACC	G800BMH7PR57	BMH7PR5	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G MIXED INVESTMENT 40-85% I ACC	G800BMH7PW01	BMH7PW0	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G MIXED INVESTMENT 40-85% I DIS	G800BMH7PV93	BMH7PV9	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G MIXED INVESTMENT 40-85% M ACC	G800B802BR48	B802BR4	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G MIXED INVESTMENT 40-85% M DIS	G800B8KTRD41	B8KTRD4	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G MIXED INVESTMENT 40-85% R ACC	G800B3KTR281	B3KTR28	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G MIXED INVESTMENT 40-85% R DIS	G800B8GBFF74	B8GBFF7	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G MIXED INVESTMENT INCOME 0-35% D ACC	G800BYW6BW21	BYW6BW2	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G MIXED INVESTMENT INCOME 0-35% D DIS	G800BYW6BV14	BYW6BV1	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G MIXED INVESTMENT INCOME 0-35% I ACC	G800BYW6BT91	BYW6BT9	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G MIXED INVESTMENT INCOME 0-35% I DIS	G800BYW6BS84	BYW6BS8	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G MSCI WLD SOCIALLY RESP INV SRI IDX I	G800B0C8NH33	B0C8NH3	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G MSCI WLD SOCIALLY RESP INV SRI IDX I	G800B0C8NH940	B0C8NH94	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G MSCI WLD SOCIALLY RESP INV SRI IDX R	G80007642548	0764254	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G MSCI WLD SOCIALLY RESP INV SRI IDX R	G80009243824	0924382	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G MULTI ASSET TARGET RETURN C DIS	G800BHL3HJ49	BHL3HJ4	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G MULTI ASSET TARGET RETURN I ACC	G800BD97XY71	BD97XY7	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G MULTI ASSET TARGET RETURN I DIS	G800BHL3HB62	BHL3HB6	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G MULTI MANAGER BALANCED TRUST I ACC	G800B8L25945	B8L2594	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G MULTI MANAGER BALANCED TRUST I DIS	G800B8L29M57	B8L29M5	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G MULTI MANAGER BALANCED TRUST R ACC	G800B2Q4RX11	B2Q4RX1	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G MULTI MANAGER BALANCED TRUST R DIS	G800B2Q4RZ35	B2Q4RZ3	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G MULTI MANAGER GROWTH TRUST I ACC	G800B8L2B307	B8L2B30	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G MULTI MANAGER GROWTH TRUST I DIS	G800B8L2FY97	B8L2FY9	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G MULTI MANAGER GROWTH TRUST R ACC	G800B2Q4RQ44	B2Q4RQ4	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G MULTI MANAGER GROWTH TRUST R DIS	G800B2Q4RS67	B2Q4RS6	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G MULTI MANAGER INCOME TRUST I ACC	G800B8L2GH97	B8L2GH9	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G MULTI MANAGER INCOME TRUST I DIS	G800B8L2GX55	B8L2GX5	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G MULTI MANAGER INCOME TRUST R ACC	G800B2Q4RV96	B2Q4RV9	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G MULTI MANAGER INCOME TRUST R DIS	G800B2Q4RW04	B2Q4RW0	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G SHORT DATED STG CORP BD INDEX C ACC	G800BKGR3F07	BKGR3F0	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G SHORT DATED STG CORP BD INDEX C DIS	G800BKGR3D82	BKGR3D8	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G SHORT DATED STG CORP BD INDEX I ACC	G800BKGR3H21	BKGR3H2	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G SHORT DATED STG CORP BD INDEX I DIS	G800BKGR3G14	BKGR3G1	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G STERLING CORPORATE BOND INDEX C ACC	G800B60QPD77	B60QPD7	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G STERLING CORPORATE BOND INDEX C DIS	G800B60QPC60	B60QPC6	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G STERLING CORPORATE BOND INDEX I ACC	G800B4M01C47	B4M01C4	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G STERLING CORPORATE BOND INDEX I DIS	G800B72V3J91	B72V3J9	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G STRATEGIC BOND F GBP ACC	G800B84NWR17	B84NWR1	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G STRATEGIC BOND I GBP ACC	G800B1TWMW95	B1TWMW9	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G STRATEGIC BOND I GBP DIS	G800B1TWMY10	B1TWMY1	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G STRATEGIC BOND R GBP ACC	G800B1TWMW97	B1TWMW9	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	L&G STRATEGIC BOND R GBP DIS	G800B1TWMJ68	B1TWMJ6	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GEN FUTURE WLD MULTI IDX 3 I ACC	G800BMXVDQ09	BMXVDQ0	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GEN FUTURE WLD MULTI IDX 3 I DIS	G800BMXVDP91	BMXVDP9	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GEN FUTURE WLD MULTI IDX 4 I ACC	G800B3JOM3875	B3JOM387	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GEN FUTURE WLD MULTI IDX 4 I DIS	G800B3JOM3982	B3JOM398	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GEN FUTURE WLD MULTI IDX 4 R ACC	G800B3JOM3438	B3JOM343	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GEN FUTURE WLD MULTI IDX 4 R DIS	G800B3JOM3768	B3JOM376	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GEN FUTURE WLD MULTI IDX 5 I ACC	G800B3JOLSD40	B3JOLSD4	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GEN FUTURE WLD MULTI IDX 5 I DIS	G800B3JOLSF63	B3JOLSF6	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GEN FUTURE WLD MULTI IDX 5 R ACC	G800B3JOLSB26	B3JOLSB2	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GEN FUTURE WLD MULTI IDX 5 R DIS	G800B3JOLSC33	B3JOLSC3	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GEN FUTURE WLD UK EQ A ACC	G80006245749	0624574	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GEN FUTURE WLD UK EQ I ACC	G800B8BF72V68	B8F72V6	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GEN FUTURE WLD UK EQ I DIS	G800B8B7M570	B8B7M57	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GEN FUTURE WLD UK EQ R ACC	G800B3KTR400	B3KTR40	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GEN GBL EMS IDX I GBP ACC	G800B4KBDL25	B4KBDL2	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GEN GBL EMS IDX I GBP DIS	G800B4QYGB60	B4QYGB6	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GEN GBL EMS IDX R GBP ACC	G800B4MBFN60	B4MBFN6	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GEN GBL EMS IDX R GBP DIS	G800B4PM4C84	B4PM4C8	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GEN GBL INF LKD BD IDX C ACC	G800B60QPPQ07	B60QPPQ	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GEN GBL INF LKD BD IDX C DIS	G800B60QPPF99	B60QPPF	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GEN GBL INF LKD BD IDX I ACC	G800BBHXXN27	BBHXXN2	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GEN GBL INF LKD BD IDX I DIS	G800BBHXXNM10	BBHXXNM	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GEN GBL INFRSTR IDX C GBP ACC	G800BF07ZL74	BF07ZL7	N	Y	Y	Y

The Retail Distribution Review (RDR) was a UK-specific legislation, conducted by the FCA, of the sale of investment products (including life policies, pensions, funds, and other investment schemes) to retail customers by financial advisers. RDR took effect from 31st December 2012. On this basis if RDR restrictions apply then the relevant Fund can only be sold, no purchases can be placed on an RDR restricted Fund.

Restricted Access may apply. This could result in a delay to execution or a rejection of the trade instruction.

The below list details all Standard Funds. Not all funds will be available for trade entry on the MyCredo platform. To set up a fund for trading, please see the Overview document located in the MyCredo Help Section.

MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GEN GBL INFRSTR IDX C GBP DIS	G800BF0TZM81	BF0TZM8	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GEN GBL INFRSTR IDX I GBP ACC	G800BF0TZG22	BF0TZG2	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GEN GBL INFRSTR IDX I GBP DIS	G800BF0TZH39	BF0TZH3	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GEN GBL TECH IDX TST C ACC	G800BJ3LP1W53	B3LP1W5	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GEN GBL TECH IDX TST C DIS	G800BJ3LP6F34	B3LP6F3	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GEN GBL TECH IDX TST I ACC	G800B0CNH163	B0CNH16	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GEN GBL TECH IDX TST R ACC	G80001955755	0195575	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL CASH TRUST I ACC	G800B0CNCBH64	B0CNCBH6	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL CASH TRUST R ACC	G80005141584	0514158	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL EURP EQTY INC I GBP ACC	G800BF18C898	BF18C89	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL EURP EQTY INC I GBP DIS	G800BF18C781	BF18C78	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL EURP INDEX TRUST C ACC	G800BG0QP042	BG0QP04	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL EURP INDEX TRUST C DIS	G800BG0QNZ57	BG0QNZ5	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL EURP INDEX TRUST I ACC	G800B0CNGR59	B0CNGR5	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL EURP INDEX TRUST I DIS	G800B0CNGQ43	B0CNGQ4	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL EURP INDEX TRUST R ACC	G80002041142	0204114	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL EURP INDEX TRUST R DIS	G80005135081	0513508	Y	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL GBL 100 IDX TRUST C ACC	G800BG0QP265	BG0QP26	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL GBL 100 IDX TRUST C DIS	G800BG0QP158	BG0QP15	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL GBL 100 IDX TRUST F DIS	G800B8BSXP41	B8BSXP4	Y	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL GBL 100 IDX TRUST I ACC	G800B0CNCN056	B0CNCN05	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL GBL 100 IDX TRUST I DIS	G800B0CNGZ34	B0CNGZ3	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL GBL 100 IDX TRUST R ACC	G80031978918	3197891	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL GBL 100 IDX TRUST R DIS	G80031978801	3197880	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL GBL EMG MKTS INDEX C ACC	G800BG0QP489	BG0QP48	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL GBL EMG MKTS INDEX C DIS	G800BG0QP372	BG0QP37	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL GBL R/EST DIV IDX C ACC	G800BYW7CL14	BYW7CL1	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL GBL R/EST DIV IDX C DIS	G800BYW7CK07	BYW7CK0	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL GBL R/EST DIV IDX I ACC	G800BYW7CN38	BYW7CN3	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL GBL R/EST DIV IDX I DIS	G800BYW7CM21	BYW7CM2	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL GLOBAL EQTY INDEX C ACC	G800BPNN60094	BPN6009	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL GLOBAL EQTY INDEX I ACC	G800B83LW328	B83LW32	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL GLOBAL EQTY INDEX I DIS	G800B84K1975	B84K197	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL INTL INDEX TRUST C ACC	G800BG0QP604	BG0QP60	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL INTL INDEX TRUST C DIS	G800BG0QP596	BG0QP59	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL INTL INDEX TRUST F ACC	G800B897YV66	B897YV6	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL INTL INDEX TRUST I ACC	G800B2Q6HW61	B2Q6HW6	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL INTL INDEX TRUST I DIS	G800B2Q6HX78	B2Q6HX7	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL INTL INDEX TRUST R ACC	G800B2Q6HT33	B2Q6HT3	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL INTL INDEX TRUST R DIS	G800B2Q6HV54	B2Q6HV5	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL JAPAN INDEX TRUST C ACC	G800BG0QP828	BG0QP82	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL JAPAN INDEX TRUST C DIS	G800BG0QP711	BG0QP71	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL JAPAN INDEX TRUST I ACC	G800B0CNGW03	B0CNGW0	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL JAPAN INDEX TRUST I DIS	G800B0CNGV95	B0CNGV9	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL JAPAN INDEX TRUST R ACC	G80002050879	0205087	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL JAPAN INDEX TRUST R DIS	G80005135420	0513542	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL MULTI INDEX 3 C ACC	G800BH6XZ621	BH6XZ62	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL MULTI INDEX 3 I ACC	G800B9751744	B975174	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL MULTI INDEX 3 I DIS	G800B6VR4B04	B6VR4B0	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL MULTI INDEX 3 R ACC	G800BYXQ3704	BYXQ370	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL MULTI INDEX 4 C ACC	G800BH6XZ845	BH6XZ84	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL MULTI INDEX 4 C DIS	G800BH6XZ738	BH6XZ73	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL MULTI INDEX 4 I ACC	G800B88Y0217	B88Y021	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL MULTI INDEX 4 I DIS	G800B8VZBR34	B8VZBR3	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL MULTI INDEX 5 C ACC	G800BH6XZB70	BH6XZB7	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL MULTI INDEX 5 C DIS	G800BH6XZ951	BH6XZ95	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL MULTI INDEX 5 I ACC	G800B8VZ3F59	B8VZ3F5	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL MULTI INDEX 5 I DIS	G800B95ND856	B95ND85	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL MULTI INDEX 5 R ACC	G800BYXQ3928	BYXQ392	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL MULTI INDEX 6 C ACC	G800BH6XZD94	BH6XZD9	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL MULTI INDEX 6 C DIS	G800BH6XZC87	BH6XZC8	Y	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL MULTI INDEX 6 I ACC	G800B95KML23	B95KML2	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL MULTI INDEX 6 I DIS	G800B947LD97	B947LD9	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL MULTI INDEX 7 C ACC	G800BH6XZG26	BH6XZG2	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL MULTI INDEX 7 C DIS	G800BH6XZF19	BH6XZF1	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL MULTI INDEX 7 I ACC	G800B9LFO888	B9LFO88	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL MULTI INDEX 7 I DIS	G800B9LFO629	B9LFO62	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL MULTI INDEX 7 R ACC	G800BYXQ3C57	BYXQ3C5	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL MULTI INDEX INC 4 I ACC	G800B2Z0RRN72	B2Z0RRN7	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL MULTI INDEX INC 4 I DIS	G800B2Z0RRM65	B2Z0RRM6	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL MULTI INDEX INC 5 C ACC	G800B2Z0RRR11	B2Z0RRR1	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL MULTI INDEX INC 5 C DIS	G800B2Z0RRQ04	B2Z0RRQ0	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL MULTI INDEX INC 5 I ACC	G800B2Z0RRW63	B2Z0RRW6	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL MULTI INDEX INC 5 I DIS	G800B2Z0RRV56	B2Z0RRV5	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL MULTI INDEX INC 6 I ACC	G800B2Z0RS348	B2Z0RS34	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL MULTI INDEX INC 6 I DIS	G800B2Z0RS231	B2Z0RS23	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL PACIFIC IDX TRUST C ACC	G800BG0QP853	BG0QP85	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL PACIFIC IDX TRUST C DIS	G800BG0QP935	BG0QP93	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL PACIFIC IDX TRUST I ACC	G800B0CNGY27	B0CNGY2	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL PACIFIC IDX TRUST I DIS	G800B0CNGX10	B0CNGX1	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL PACIFIC IDX TRUST R ACC	G80002050218	0205021	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL PACIFIC IDX TRUST R DIS	G80005200703	0520070	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL PROPERTY FEEDER C ACC	G800BLM78B25	BLM78B2	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL PROPERTY FEEDER C DIS	G800BLM78907	BLM7890	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL PROPERTY FEEDER F DIS	G800BK35F515	BK35F51	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL PROPERTY FEEDER I ACC	G800BK35F408	BK35F40	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL PROPERTY FEEDER I DIS	G800BK35F390	BK35F39	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL PROPERTY FEEDER R ACC	G800BK35F283	BK35F28	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL PROPERTY FEEDER R DIS	G800BK35F176	BK35F17	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL PROPERTY PAIF C ACC	G800BLM78D49	BLM78D4	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL PROPERTY PAIF C DIS	G800BLM78C32	BLM78C3	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL PROPERTY PAIF F ACC	G800BK35DX56	BK35DX5	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL PROPERTY PAIF F DIS	G800BK35DW40	BK35DW4	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL PROPERTY PAIF I ACC	G800BK35DV33	BK35DV3	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL PROPERTY PAIF I DIS	G800BK35DT11	BK35DT1	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL PROPERTY PAIF R ACC	G800BK35DS04	BK35DS0	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL PROPERTY PAIF R DIS	G800BK35DR96	BK35DR9	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL UK 100 INDEX TRUST C ACC	G800BG0QP609	BG0QP60	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL UK 100 INDEX TRUST C DIS	G800BG0QPFP91	BG0QFPF9	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL UK 100 INDEX TRUST F ACC	G800B84QR978	B84QR97	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL UK 100 INDEX TRUST I ACC	G800B0CNCN502	B0CNCN50	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL UK 100 INDEX TRUST I DIS	G800B0CNCN494	B0CNCN49	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL UK 100 INDEX TRUST R ACC	G800B0CNCN726	B0CNCN72	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL UK 100 INDEX TRUST R DIS	G800B0CNCN619	B0CNCN61	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL UK 350 INDEX A ACC	G80000179696	0017969	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL UK 350 INDEX I ACC	G800BK76B839	BK76B83	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL UK 350 INDEX I DIS	G800BK76B946	BK76B94	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL UK EQUITY INCOME I ACC	G800B6HBD759	B6HBD75	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL UK EQUITY INCOME I DIS	G800B56B1J72	B56B1J7	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL UK EQUITY INCOME R ACC	G800B5VZF7Y5	B5VZF7Y	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL UK EQUITY INCOME R DIS	G800B52YF651	B52YF65	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL UK INDEX TRUST C ACC	G800BG0QP330	BG0QP33	N	Y	Y	Y

Last Updated

28th February 2025

RDR Restrictions Apply

The Retail Distribution Review (RDR) was a UK-specific legislation, conducted by the FCA, of the sale of investment products (including life policies, pensions, funds, and other investment schemes) to retail customers by financial advisers. RDR took effect from 31st December 2012. On this basis if RDR restrictions apply then the relevant Fund can only be sold, no purchases can be placed on an RDR restricted Fund.

Access Restrictions Apply

Restricted Access may apply. This could result in a delay to execution or a rejection of the trade instruction.

MyCredo

The below list details all Standard Funds. Not all funds will be available for trade entry on the MyCredo platform. To set up a fund for trading, please see the Overview document located in the MyCredo Help Section.

List

MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL UK INDEX TRUST C DIS	G800BGOQPH16	BGOQPH1	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL UK INDEX TRUST F ACC	G800B7XPB741	B7XPB74	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL UK INDEX TRUST I ACC	G800B0CNGN12	B0CNGN1	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL UK INDEX TRUST I DIS	G800B0CNGM05	B0CNGM0	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL UK INDEX TRUST R ACC	G80001036531	0103653	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL UK INDEX TRUST R DIS	G80005141709	0514170	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL UK MID CAP INDEX C ACC	G800BQ1JYV63	BQ1JYV6	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL UK MID CAP INDEX C DIS	G800BQ1JYT42	BQ1JYT4	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL UK MID CAP INDEX I ACC	G800BQ1JYX87	BQ1JYX8	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL UK MID CAP INDEX I DIS	G800BQ1JYW70	BQ1JYW7	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL UK SMLR COMPANIES R ACC	G800B032C178	B032C17	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL UK SMLR COMPANIES R DIS	G800B032C061	B032C06	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL UK SMLR COS TRUST I ACC	G800B7LFF300	B7LFF30	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL UK SMLR COS TRUST I DIS	G800B89NFZ54	B89NFZ5	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL US INDEX TRUST C ACC	G800BGOQPL51	BCOQPL5	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL US INDEX TRUST C DIS	G800BGOQPK45	BGOQPK4	N	Y	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL US INDEX TRUST I ACC	G800B0CNGT73	B0CNGT7	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL US INDEX TRUST I DIS	G800B0CNGS66	B0CNGS6	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL US INDEX TRUST R ACC	G80001981215	0198121	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL US INDEX TRUST R DIS	G80005141923	0514192	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL WORLDWIDE TRUST I ACC	G800B788KH13	B788KH1	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL & GENERAL WORLDWIDE TRUST I DIS	G800B7RLBL15	B7RLBL1	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	LEGAL&GENERAL FUTURE WLD ESG MULIDX 6 I	G800BMMX5HR18	BMX5HR1	N	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	UK ALPHA R TRUST GBP ACC	G800B079QX49	B079QX4	Y	N	Y	Y
LEGAL & GENERAL (UNIT TRUST MGRS) LTD	UK ALPHA TRUST I GBP ACC	G800B28PT700	B28PT70	N	N	Y	Y
LEGG MASON GLOBAL FUNDS	ROYCE US SMALL CAP OPP A USD DIS A NAV	IE0031619046	3161904	N	N	Y	Y
LEGG MASON INVESTMENT FUNDS LTD	IF QS EMERGING MARKETS EQUITY X ACC GBP	G800B7GH9K65	B7GH9K6	N	N	Y	Y
LEGG MASON INVESTMENT FUNDS LTD	IF WESTERN ASSET RETIREMENT INC BD A DIS	G80033505313	3350531	N	N	Y	Y
LEGG MASON INVESTMENT FUNDS LTD	LM IF MC JAPAN ALPHA-XAGBP	G800BV26VB70	BV26VB7	N	N	Y	Y
LEGG MASON INVESTMENT FUNDS LTD	MC GLOBAL ALPHA A ACC	G800BV26V398	BV26V39	Y	Y	Y	Y
LEGG MASON INVESTMENT FUNDS LTD	MC GLOBAL ALPHA X ACC	G800BV26V406	BV26V40	N	N	Y	Y
LEMANIK ASSET MANAGEMENT SA	ARCI RG CHINA GROWTH-CLASS A	LU2106758415	BMFJ3N1	N	Y	Y	Y
LEMANIK ASSET MANAGEMENT SA	LARRAINVIAL-LATAM EQUITY-I	LU0939496179	BR845J6	N	Y	Y	Y
LEMANIK ASSET MANAGEMENT SA	LIOR GP-ALPHA FUND-IA GBP	LU2263804184	BNLY9X7	N	Y	Y	Y
LEMANIK ASSET MANAGEMENT SA	MACQUARIE US L/C VA-GBP DIST	LU1818629633	BLJKCL2	N	Y	Y	Y
LEMANIK ASSET MANAGEMENT SA	MACQUARIE US L/C VA-I EUR ACC	LU1818629393	BLJKCK1	N	Y	Y	Y
LEMANIK ASSET MANAGEMENT SA	SKY H-US SH DRRE HYD-AC USD	LU0765416804	BKWQ1R9	N	Y	Y	Y
LEMANIK ASSET MANAGEMENT SA	UNI-GB ALT RISK PREM-YA USD	LU1442537798	BD94155	N	Y	Y	Y
LEMANIK ASSET MANAGEMENT SA	UNI-GB ALT RISK PRE-RAH GBP	LU1516025506	BDRYN51	N	Y	Y	Y
LF INVESTMENT FUND	LF EQUITY INCOME A GBP ACC	G800BLRZQ513	BLRZQ51	N	N	Y	Y
LF INVESTMENT FUND	LF EQUITY INCOME A GBP DIS	G800BLRZQ406	BLRZQ40	N	N	Y	Y
LF INVESTMENT FUND	LF EQUITY INCOME C GBP ACC	G800BLRZQ737	BLRZQ73	N	N	Y	Y
LF INVESTMENT FUND	LF EQUITY INCOME C GBP DIS	G800BLRZQ620	BLRZQ62	N	N	Y	Y
LF INVESTMENT FUND	LF EQUITY INCOME Z GBP ACC	G800BLRZQC88	BLRZQC8	N	N	Y	Y
LF INVESTMENT FUND	LF EQUITY INCOME Z GBP DIS	G800BLRZQB71	BLRZQB7	N	N	Y	Y
LGIM MANAGERS EUROPE LTD	L&G EM MK GOV BOND US-CUSDA	IE00B19NDH00	B39NDH0	N	Y	Y	Y
LGIM MANAGERS EUROPE LTD	L&G EM MK GOV BOND US-IUSDA	IE00B19NDG92	B39NDG9	N	Y	Y	Y
LGIM MANAGERS EUROPE LTD	L&G EM MK SH DUR B-I EURHACC	LU1610875301	BYT2MM0	N	Y	Y	Y
LINDSELL TRAIN GLOBAL FUNDS PLC	LINDSELL TRAIN GLOBAL EQUITY B GBP DIS	IE00B3NS4D25	B3NS4D2	N	Y	Y	Y
LINDSELL TRAIN GLOBAL FUNDS PLC	LINDSELL TRAIN GLOBAL EQUITY C USD ACC	IE00BK424V95	BK424V9	N	N	Y	Y
LINDSELL TRAIN GLOBAL FUNDS PLC	LINDSELL TRAIN GLOBAL EQUITY D GBP DIS	IE00BJSPMJ28	B3SPMJ2	N	Y	Y	Y
LINDSELL TRAIN GLOBAL FUNDS PLC	LINDSELL TRAIN GLOBAL EQUITY E EUR ACC	IE00BF2VFW20	BF2VFW2	N	N	Y	Y
LINDSELL TRAIN GLOBAL FUNDS PLC	LINDSELL TRAIN JAPANESE EQTY B JPY DIS	IE00B11DWS60	B11DWS6	N	Y	Y	Y
LINDSELL TRAIN GLOBAL FUNDS PLC	LINDSELL TRAIN JAPANESE EQUITY B HGD DIS	IE00B3MSSB95	B3MSSB9	N	N	Y	Y
LINDSELL TRAIN GLOBAL FUNDS PLC	LINDSELL TRAIN JAPANESE EQUITY B STG QTD	IE00B7FGDC41	B7FGDC4	N	N	Y	Y
LINDSELL TRAIN GLOBAL FUNDS PLC	LINDSELL TRAIN JAPANESE EQUITY B YEN ACC	IE00B11DWM09	B11DWM0	N	N	Y	Y
LINK FUND MANAGER SOLUTIONS IRELAND	EQUITY FEEDER A EUR ACC HGD	IE00BD044S82	BD044S8	N	N	Y	Y
LINK FUND MANAGER SOLUTIONS IRELAND	EQUITY FEEDER A GBP ACC UNHGD	IE00BD08DH95	BDD8DH9	N	N	Y	Y
LINK FUND MANAGER SOLUTIONS IRELAND	EQUITY FEEDER A GBP INC UNHGD	IE00BD08DJ10	BDD8DJ1	N	N	Y	Y
LINK FUND MANAGER SOLUTIONS IRELAND	EQUITY FEEDER A USD ACC UNHGD	IE00BD08DR93	BDD8DR9	N	N	Y	Y
LINK FUND MANAGER SOLUTIONS IRELAND	EQUITY FEEDER C EUR ACC UNHGD	IE00BD08DP79	BDD8DP7	N	N	Y	Y
LINK FUND MANAGER SOLUTIONS IRELAND	EQUITY FEEDER C EUR INC UNHGD	IE00BD08DQ86	BDD8DQ8	N	N	Y	Y
LINK FUND MANAGER SOLUTIONS IRELAND	EQUITY FEEDER C GBP INC UNHGD	IE00BD08DL32	BDD8DL3	N	N	Y	Y
LINK FUND MANAGER SOLUTIONS IRELAND	EQUITY FEEDER C USD INC HDG	IE00BD9F8S05	BD9F8S0	N	N	Y	Y
LINK FUND MANAGER SOLUTIONS IRELAND	EQUITY FEEDER C USD INC UNHGD	IE00BD08DV30	BDD8DV3	N	N	Y	Y
LINK FUND MANAGER SOLUTIONS IRELAND	EQUITY FEEDER X GBP INC UNHGD	IE00BD037772	BD03777	N	N	Y	Y
LINK FUND MANAGER SOLUTIONS IRELAND LTD	ARDEVORA GLOBAL EQUITY FD-C	IE00B4XSRG30	B4XSRG3	N	Y	Y	Y
LINK FUND MANAGER SOLUTIONS IRELAND LTD	STONEHAGE FLM GL RES INF-BUA	IE00BMGR6K03	BMGR6K0	N	Y	Y	Y
LINK FUND MANAGER SOLUTIONS IRELAND LTD	STONEHAGE FLM GLO POR M/A-BU	IE00BYZ65735	BYZ6573	N	Y	Y	Y
LINK FUND SOLUTIONS LTD	LF ABRDN INCO FOCUS-C ACC GBP	G800BD9XG6051	BD9XG60	N	N	Y	Y
LINK FUND SOLUTIONS LTD	LF CANLIFE JAPAN C ACC	G800BKRCL146	BKRC146	N	N	Y	N
LINK FUND SOLUTIONS LTD	LF CANLIFE STRATEGIC RETURN C ACC	G800BKRCL1831	BKRC183	N	N	Y	N
LINK FUND SOLUTIONS LTD	LF CANLIFE TOTAL RETURN C ACC	G800B8B6XC56	B8B6XC5	N	N	Y	N
LINK FUND SOLUTIONS LTD	LF LIVINGBRIDGE UK MICRO CAP B ACC	G800BV9FYQ66	BV9FYQ6	N	N	Y	Y
LINK FUND SOLUTIONS LTD	LF LIVINGBRIDGE UK MICRO CAP B DIS	G800BV9FYR73	BV9FYR7	N	N	Y	Y
LINK FUND SOLUTIONS LTD	LF MOMENTUM DIV INCOME FD-NI	G800B61Y0911	B61Y091	N	Y	Y	Y
LINK FUND SOLUTIONS LTD	TROJAN-SPECTRUM FUND-O ACC	G800B2990B27	B2990B2	N	Y	Y	Y
LIONTRUST FUND PARTNERS LLP	LIONTRUST BALANCED A ACC	G80004821921	0482192	Y	N	Y	Y
LIONTRUST FUND PARTNERS LLP	LIONTRUST BALANCED A DIS	G80033272781	3327278	Y	N	Y	Y
LIONTRUST FUND PARTNERS LLP	LIONTRUST BALANCED C ACC	G800B8B5K7211	B8B5K72	N	N	Y	Y
LIONTRUST FUND PARTNERS LLP	LIONTRUST BALANCED C DIS	G800B83H6G14	B83H6G1	N	N	Y	Y
LIONTRUST FUND PARTNERS LLP	LIONTRUST EUROPEAN DYNAMIC B DIS	G800B7T92B14	B7T92B1	N	N	Y	Y
LIONTRUST FUND PARTNERS LLP	LIONTRUST EUROPEAN DYNAMIC B GBP HGD DIS	G800BMC77569	BMC7756	N	N	Y	Y
LIONTRUST FUND PARTNERS LLP	LIONTRUST EUROPEAN DYNAMIC I GBP ACC	G800BMMW30254	BMW3025	N	N	Y	Y
LIONTRUST FUND PARTNERS LLP	LIONTRUST EUROPEAN DYNAMIC I GBP DIS	G800B4ZM1M76	B4ZM1M7	N	N	Y	Y
LIONTRUST FUND PARTNERS LLP	LIONTRUST EUROPEAN DYNAMIC I GBP HGD DIS	G800BMC77676	BMC7767	N	N	Y	Y
LIONTRUST FUND PARTNERS LLP	LIONTRUST EUROPEAN DYNAMIC R GBP DIS	G800B1GKBD09	B1GKBD0	Y	N	Y	Y
LIONTRUST FUND PARTNERS LLP	LIONTRUST EUROPEAN DYNAMIC R GBP HGD DIS	G800BMC77783	BMC7778	Y	N	Y	Y
LIONTRUST FUND PARTNERS LLP	LIONTRUST G INCOME - R INC	G80007010795	0701079	N	Y	Y	Y
LIONTRUST FUND PARTNERS LLP	LIONTRUST JAPAN OPFS-AACCGBP	G80032076043	3207604	N	Y	Y	Y
LIONTRUST FUND PARTNERS LLP	LIONTRUST JAPAN OPFS-BACCCGBP	G80032076159	3207615	N	Y	Y	Y
LIONTRUST FUND PARTNERS LLP	LIONTRUST SPECIAL SITUATIONS A GBP DIS	G800B87GRQ11	B87GRQ1	N	N	Y	Y
LIONTRUST FUND PARTNERS LLP	LIONTRUST SPECIAL SITUATIONS I GBP ACC	G800BGC0J2688	BCG0J268	N	N	Y	Y
LIONTRUST FUND PARTNERS LLP	LIONTRUST SPECIAL SITUATIONS I GBP DIS	G800B857H4F11	B57H4F1	N	N	Y	Y
LIONTRUST FUND PARTNERS LLP	LIONTRUST SPECIAL SITUATIONS M GBP DIS	G800BGC0J2795	BCG0J279	N	Y	Y	Y
LIONTRUST FUND PARTNERS LLP	LIONTRUST SPECIAL SITUATIONS R GBP DIS	G800B0N6YF70	B0N6YF7	Y	N	Y	Y
LIONTRUST FUND PARTNERS LLP	LIONTRUST SUS FUT CORP BD-3I	G80030029176	3002917	N	Y	Y	Y
LIONTRUST FUND PARTNERS LLP	LIONTRUST SUS FUT GLB GWT-3A	G80030030174	3003017	N	Y	Y	Y
LIONTRUST FUND PARTNERS LLP	LIONTRUST SUS FUT UK GW-3ACC	G80030028871	3002887	N	Y	Y	Y
LIONTRUST FUND PARTNERS LLP	LIONTRUST UK GROWTH B GBP DIS	G800B8BTWR23	B8BTWR2	N	N	Y	Y
LIONTRUST FUND PARTNERS LLP	LIONTRUST UK GROWTH I GBP DIS	G800B56BD509	B56BD50	N	N	Y	Y
LIONTRUST FUND PARTNERS LLP	LIONTRUST UK GROWTH M GBP ACC	G800BD5CYB01	BD5CYB0	N	Y	Y	Y
LIONTRUST FUND PARTNERS LLP	LIONTRUST UK GROWTH M GBP DIS	G800BD5CY988	BD5CY98	N	Y	Y	Y
LIONTRUST FUND PARTNERS LLP	LIONTRUST UK GROWTH R GBP DIS	G80007014557	0701455	Y	N	Y	Y
LIONTRUST FUND PARTNERS LLP	LIONTRUST UK MICRO CAP I GBP ACC	G800BDFYHP14	BDFYHP1	N	N	Y	Y
LIONTRUST FUND PARTNERS LLP	LIONTRUST UK SMLR COMPANIES I GBP DIS	G800B57TMD12	B57TMD1	N	N	Y	Y
LIONTRUST FUND PARTNERS LLP	LIONTRUST UK SMLR COMPANIES I GBP ACC	G800B8HWPP49	B8HWPP4	N	N	Y	Y
LIONTRUST FUND PARTNERS LLP	LIONTRUST UK SMLR COMPANIES R GBP DIS	G80007420788	0742078	Y	N	Y	Y
LIONTRUST FUND PARTNERS LLP	MACRO EQUITY INCOME I ACC	G800B88W5T75	B88W5T7	N	N	Y	Y
LIONTRUST FUND PARTNERS LLP	MACRO EQUITY INCOME I INC	G800B888YP40	B888YP4	N	N	Y	Y
LIONTRUST FUND PARTNERS LLP	MACRO EQUITY INCOME R ACC	G80033726984	3372698	Y	N	Y	Y
LIONTRUST FUND PARTNERS LLP	MACRO EQUITY INCOME R DIS	G80033726877	3372687	Y	N	Y	Y

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LIONTRUST FUND PARTNERS LLP	MACRO UK GROWTH I ACC	GB0087MVBY07	B7MVBY0	N	N	Y	Y
LIONTRUST FUND PARTNERS LLP	MACRO UK GROWTH I INC	GB008BDB7264	B8DB726	N	N	Y	Y
LIONTRUST FUND PARTNERS LLP	MACRO UK GROWTH R ACC	GB0031896052	3189605	Y	N	Y	Y
LIONTRUST FUND PARTNERS LLP	MACRO UK GROWTH R DIS	GB0004932355	0493235	Y	N	Y	Y
LIONTRUST FUND PARTNERS LLP	UK GROWTH I GBP ACC	GB008NGB8J22	BNGB8J2	N	N	Y	Y
LIONTRUST GLOBAL FUNDAMENTAL PLC	LIONTRUST GF UK EQUITY Z EUR ACC	IE00B87YFT97	BD7YFT9	N	N	Y	Y
LIONTRUST GLOBAL FUNDAMENTAL PLC	LIONTRUST GF UK EQUITY Z GBP ACC	IE00BH65MY57	BH65MY5	N	N	Y	Y
LIONTRUST GLOBAL FUNDAMENTAL PLC	LIONTRUST GF US EQUITY Z GBP ACC	IE00BNGWY083	BNGWY08	N	N	Y	Y
LIONTRUST GLOBAL FUNDAMENTAL PLC	MAJEDIE AST MGMT UK INCOME Z GBP DIS	IE00B8STLNL17	BSTLNL1	N	N	Y	Y
LIONTRUST GLOBAL FUNDS PLC	C3 INSTL ACC NAV	IE00BP4KB298	BP4KB29	N	N	Y	N
LIONTRUST GLOBAL FUNDS PLC	C6 INSTL INC NAV	IE00BP4KB306	BP4KB30	N	N	Y	N
LIONTRUST GLOBAL FUNDS PLC	GF EUROPEAN STRATEGIC EQUITY C3 GBP	IE00BLG2W221	BLG2W22	N	N	Y	N
LIONTRUST GLOBAL FUNDS PLC	GF MACRO EQUITY INC C5 GBP INSTL ACC NAV	IE00BJFL1303	BJFL130	N	N	Y	N
LIONTRUST GLOBAL FUNDS PLC	GF SUSTAINABLE FUTURE US GROWTH C5 ACC	IE000RQI4QR2	BLD1KM8	N	N	Y	N
LIONTRUST GLOBAL FUNDS PLC	LIONTRUST GF ABSOLUTE RTN BD B5 USD ACC	IE00B8D85PP71	BD85PP7	N	N	Y	N
LIONTRUST GLOBAL FUNDS PLC	LIONTRUST GF ABSOLUTE RTN BD C5 GBP ACC	IE00B8D85PY62	BD85PY6	N	N	Y	N
LIONTRUST GLOBAL FUNDS PLC	LIONTRUST GF HIGH YIELD BOND C1 GBP DIS	IE00BFXZFQ72	BFXZFQ7	N	N	Y	N
LIONTRUST GLOBAL FUNDS PLC	LIONTRUST GF HIGH YIELD BOND C5 GBP ACC	IE00BFXZFR89	BFXZFR8	N	N	Y	N
LIONTRUST GLOBAL FUNDS PLC	LIONTRUST GF HIGH YIELD BOND C5 GBP DIS	IE00BFXZF596	BFXZF59	N	N	Y	N
LIONTRUST GLOBAL FUNDS PLC	LIONTRUST GF SPECIAL SITUATIONS C1 ACC	IE00B76P4R28	B76PAR2	Y	N	Y	N
LIONTRUST GLOBAL FUNDS PLC	LIONTRUST GF SPECIAL SITUATIONS C3 ACC	IE00B8CL0730	B8CL073	N	N	Y	N
LIONTRUST GLOBAL FUNDS PLC	LIONTRUST GF STRATEGIC BOND A5 EUR ACC	IE00BYWRQH52	BYWRQH5	N	N	Y	N
LIONTRUST GLOBAL FUNDS PLC	LIONTRUST GF STRATEGIC BOND A5 EUR DIS	IE00BYWRQJ76	BYWRQJ7	N	N	Y	N
LIONTRUST GLOBAL FUNDS PLC	LIONTST GF SPEC SITS A1 EUR UH ACC	IE00B87MS887	B87MS88	Y	N	Y	N
LIONTRUST GLOBAL FUNDS PLC	LIONTST GF SPEC SITS C6 INSTL GBP DIS	IE00BP4KBK77	BP4KBK7	N	Y	Y	N
LIONTRUST GLOBAL FUNDS PLC	LIONTST GF SPEC SITS C7 INSTL GBP ACC	IE00BP4KBL84	BP4KBL8	Y	N	Y	N
LIONTRUST GLOBAL FUNDS PLC	LIONTST GF SPEC SITS HGD A2 EUR ACC	IE00B5L7K045	B5L7K04	Y	N	Y	N
LIONTRUST GLOBAL FUNDS PLC	LIONTST GF SUST FUTRE GBL GTH A5 EUR ACC	IE00BK6SH280	BK6SH28	N	Y	N	N
LIONTRUST GLOBAL FUNDS PLC	LNTRST GF SUST FUTR PAN EUR GTH A5 EUR A	IE00BYWVS628	BYWVS62	N	N	Y	N
LIONTRUST GLOBAL FUNDS PLC	LT GF SUST FUTURE US GROWTH C8 GBP ACC	IE0000EC210N8	BRDXNT4	N	Y	N	N
LIONTRUST GLOBAL FUNDS PLC	SUSTAINABLE FUTURE US GROWTH A8 EUR	IE000GKULFE3	BR3YH41	N	Y	N	N
LIONTRUST INVESTMENT FUNDS I	LIONTRUST CHINA A GBP ACC	GB00B04H0Y06	B04H0Y0	Y	N	Y	Y
LIONTRUST INVESTMENT FUNDS I	LIONTRUST CHINA C GBP ACC	GB00B5QC38588	B5QC3858	N	N	Y	Y
LIONTRUST INVESTMENT FUNDS I	LIONTRUST GLOBAL ALPHA A GBP ACC	GB0031190449	3119044	Y	N	Y	Y
LIONTRUST INVESTMENT FUNDS I	LIONTRUST GLOBAL ALPHA C GBP ACC	GB0031190555	3119055	N	N	Y	Y
LIONTRUST INVESTMENT FUNDS I	LIONTRUST GLOBAL DIVIDEND B GBP DIS	GB00B8MBP2F66	BMBP2F6	N	N	Y	Y
LIONTRUST INVESTMENT FUNDS I	LIONTRUST GLOBAL DIVIDEND C GBP ACC	GB00B89225P64	B9225P6	N	N	Y	Y
LIONTRUST INVESTMENT FUNDS I	LIONTRUST GLOBAL DIVIDEND C GBP DIS	GB00B891RFZ23	B91RFZ2	N	N	Y	Y
LIONTRUST INVESTMENT FUNDS I	LIONTRUST GLOBAL DIVIDEND M GBP ACC	GB00BL839J93	BL839J9	N	Y	Y	Y
LIONTRUST INVESTMENT FUNDS I	LIONTRUST GLOBAL DIVIDEND M GBP DIS	GB00BL839H79	BL839H7	N	Y	Y	Y
LIONTRUST INVESTMENT FUNDS I	LIONTRUST GLOBAL INNOVATION A GBP ACC	GB0030679053	3067905	Y	N	Y	Y
LIONTRUST INVESTMENT FUNDS I	LIONTRUST GLOBAL INNOVATION B GBP DIS	GB00B828R3304	B28R330	Y	N	Y	Y
LIONTRUST INVESTMENT FUNDS I	LIONTRUST GLOBAL INNOVATION B GBP ACC	GB0030679160	3067916	N	N	Y	Y
LIONTRUST INVESTMENT FUNDS I	LIONTRUST GLOBAL INNOVATION C GBP ACC	GB00B88DLY478	B8DLY47	N	N	Y	Y
LIONTRUST INVESTMENT FUNDS I	LIONTRUST GLOBAL INNOVATION C GBP DIS	GB00B828R3411	B28R341	N	N	Y	Y
LIONTRUST INVESTMENT FUNDS I	LIONTRUST INCOME A GBP ACC	GB0032315516	3231551	Y	N	Y	Y
LIONTRUST INVESTMENT FUNDS I	LIONTRUST INCOME A GBP DIS	GB0032325093	3232509	Y	N	Y	Y
LIONTRUST INVESTMENT FUNDS I	LIONTRUST INCOME B GBP DIS	GB0032325101	3232510	N	N	Y	Y
LIONTRUST INVESTMENT FUNDS I	LIONTRUST INCOME C GBP ACC	GB00B8BJCR452	B8JCR45	N	N	Y	Y
LIONTRUST INVESTMENT FUNDS I	LIONTRUST INCOME C GBP DIS	GB00B8L7B355	B8L7B35	N	N	Y	Y
LIONTRUST INVESTMENT FUNDS I	LIONTRUST INDIA C GBP ACC	GB00B1L60V51	B1L60V5	N	N	Y	Y
LIONTRUST INVESTMENT FUNDS I	LIONTRUST LATIN AMERICA C GBP ACC	GB00B8909HH53	B909HH5	N	N	Y	Y
LIONTRUST INVESTMENT FUNDS I	LIONTRUST RUSSIA A GBP ACC	GB00B04H0T52	B04H0T5	Y	N	Y	Y
LIONTRUST INVESTMENT FUNDS I	LIONTRUST RUSSIA B GBP ACC	GB00B8MWB3V61	BMWB3V6	N	N	Y	Y
LIONTRUST INVESTMENT FUNDS I	LIONTRUST RUSSIA C GBP ACC	GB00B86WB793	B86WB79	N	N	Y	Y
LIONTRUST INVESTMENT FUNDS I	LIONTRUST RUSSIA M GBP ACC	GB00BL839K09	BL839K0	N	Y	Y	Y
LIONTRUST INVESTMENT FUNDS I	LIONTRUST US OPPORTUNITIES A GBP ACC	GB0032310129	3231012	Y	N	Y	Y
LIONTRUST INVESTMENT FUNDS I	LIONTRUST US OPPORTUNITIES B GBP ACC	GB0032310236	3231023	N	N	Y	Y
LIONTRUST INVESTMENT FUNDS I	LIONTRUST US OPPORTUNITIES C GBP ACC	GB00B7K9LQ88	B7K9LQ8	N	N	Y	Y
LIONTRUST INVESTMENT FUNDS ICVC	LIONTRUST MONTHLY INC BD B GROSS GBP ACC	GB00B3Y38F63	B3Y38F6	N	N	Y	Y
LIONTRUST INVESTMENT FUNDS ICVC	LIONTRUST MONTHLY INC BD B GROSS GBP DIS	GB00B44MQ015	B44MQ01	N	N	Y	Y
LIONTRUST INVESTMENT FUNDS ICVC	LIONTRUST MONTHLY INC BD P GROSS GBP ACC	GB00B83RPT62	B3RPT62	N	N	Y	Y
LIONTRUST INVESTMENT FUNDS ICVC	LIONTRUST MONTHLY INC BD P GROSS GBP DIS	GB00B83W7G901	B3W7G90	N	N	Y	Y
LIONTRUST INVESTMENT FUNDS ICVC	LIONTRUST STRATEGIC BOND B GROSS GBP ACC	GB00BFX14R94	BFX14R9	N	N	Y	Y
LIONTRUST INVESTMENT FUNDS ICVC	LIONTRUST STRATEGIC BOND B GROSS GBP DIS	GB00BFX12P31	BFX12P3	N	N	Y	Y
LIONTRUST INVESTMENT FUNDS ICVC	LIONTRUST STRATEGIC BOND M GROSS GBP DIS	GB00BFX14S02	BFX14S0	N	Y	Y	Y
LIONTRUST INVESTMENT FUNDS II	LIONTRUST EMERGING MARKETS C GBP ACC	GB00B8BJ6SV12	B8J6SV1	N	N	Y	Y
LIONTRUST INVESTMENT FUNDS II	LIONTRUST GBL SMLR COMPANIES C GBP ACC	GB00B829MXF68	B29MXF6	N	N	Y	Y
LIONTRUST INVESTMENT FUNDS III	LIONTRUST GLOBAL FOCUS X GBP ACC	GB00B8N31TK39	BN31TK3	N	N	Y	Y
LIONTRUST INVESTMENT FUNDS III	LIONTRUST UK EQUITY X GBP ACC	GB00B88NK732	B88NK73	N	N	Y	Y
LIONTRUST INVESTMENT FUNDS III	LIONTRUST UK EQUITY X GBP DIS	GB00B88BH0R25	B8BH0R2	N	N	Y	Y
LIONTRUST INVESTMENT FUNDS III	LIONTRUST UK FOCUS X GBP ACC	GB00B753QT06	B753QT0	N	N	Y	Y
LIONTRUST INVESTMENT FUNDS III	LIONTRUST UK FOCUS X GBP DIS	GB00B8450512	B845051	N	N	Y	Y
LIONTRUST INVESTMENT FUNDS IV	JAPAN EQTY B GBP ACC HGD	GB00BN7G0H84	BN7G0H8	N	N	Y	Y
LIONTRUST INVESTMENT FUNDS IV	LIONTRUST GLOBAL TECHNOLOGY C GBP ACC	GB00BYXZ5N79	BYXZ5N7	N	N	Y	Y
LIONTRUST INVESTMENT FUNDS IV	LIONTRUST JAPAN EQUITY C GBP ACC	GB00B8XDZFF23	BXDZFF2	N	N	Y	Y
LIONTRUST INVESTMENT FUNDS IV	LIONTRUST JAPAN EQUITY C GBP HGD ACC	GB00B8XDZFG30	BXDZFG3	N	N	Y	Y
LIONTRUST INVESTMENT MANAGEMENT LTD	LIONTRUST EUROPEAN OPP-A ACC	GB00323308594	3230859	N	Y	Y	Y
LIONTRUST INVESTMENT MANAGEMENT LTD	LIONTRUST EUROPEAN OPP-B ACC	GB0032310012	3231001	N	Y	Y	Y
LIONTRUST INVESTMENT MANAGEMENT LTD	LIONTRUST EUROPEAN OPP-B INC	GB00B0582P84	B0582P8	N	Y	Y	Y
LIONTRUST INVESTMENT MANAGEMENT LTD	LIONTRUST EUROPEAN OPP-C ACC	GB00B8LF7310	B8LF731	N	Y	Y	Y
LIONTRUST INVESTMENT MANAGEMENT LTD	LIONTRUST EUROPEAN OPP-C INC	GB00B8909GK18	B909GK1	N	Y	Y	Y
LIONTRUST INVESTMENT PARTNERS LLP	LIONTRUST UK EQUITY INCOM X	GB00B7XCNP79	B7XCNP7	N	Y	Y	Y
LIONTRUST MULTI ASSET GBL SOLS ICVC	LIONTRUST MA ACTIVE RESERVE A GBP ACC	GB00B84QFC61	B84QFC6	N	N	Y	Y
LIONTRUST MULTI ASSET GBL SOLS ICVC	LIONTRUST MA EXPLORER 35 S GBP ACC	GB00B8CZW6N92	BCZW6N9	N	N	Y	Y
LIONTRUST MULTI ASSET GBL SOLS ICVC	LIONTRUST MA PASSIVE DYNAMIC S GBP ACC	GB00B8CZW4Y67	BCZW4Y6	N	N	Y	Y
LIONTRUST MULTI ASSET GBL SOLS ICVC	LIONTRUST MA PASSIVE GROWTH D GBP ACC	GB00B8NGNDK47	BNGNDK4	Y	N	Y	Y
LIONTRUST MULTI ASSET GBL SOLS ICVC	LIONTRUST MA PASSIVE GROWTH S GBP ACC	GB00B8CZW4X50	BCZW4X5	N	N	Y	Y
LIONTRUST MULTI ASSET GBL SOLS ICVC	LIONTRUST MA PASSIVE INTERM A GBP ACC	GB00B82VBH08	B82VBH0	N	N	Y	Y
LIONTRUST MULTI ASSET GBL SOLS ICVC	LIONTRUST MA PASSIVE INTERM D GBP ACC	GB00B8NGNDH18	BNGNDH1	Y	N	Y	Y
LIONTRUST MULTI ASSET GBL SOLS ICVC	LIONTRUST MA PASSIVE INTERM S GBP ACC	GB00B8CZW4V37	BCZW4V3	N	N	Y	Y
LIONTRUST MULTI ASSET GBL SOLS ICVC	LIONTRUST MA PASSIVE INTERM Z GBP ACC	GB00B8FQVG18	B8FQVG1	N	N	Y	Y
LIONTRUST MULTI ASSET GBL SOLS ICVC	LIONTRUST MA PASSIVE MODERATE S GBP ACC	GB00B8CZW4T15	BCZW4T1	N	N	Y	Y
LIONTRUST MULTI ASSET GBL SOLS ICVC	LIONTRUST MA PASSIVE MODERATE S GBP DIS	GB00B8WWCYX80	BWWCYX8	N	N	Y	Y
LIONTRUST MULTI ASSET GBL SOLS ICVC	LIONTRUST MA PASSIVE MODERATE Z GBP ACC	GB00B78RJ827	B78RJ82	N	N	Y	Y
LIONTRUST MULTI ASSET GBL SOLS ICVC	LIONTRUST MA PASSIVE PRUDENT S GBP ACC	GB00B8CZW4Z74	BCZW4Z7	N	N	Y	Y
LIONTRUST MULTI ASSET GBL SOLS ICVC	LIONTRUST MA PASSIVE RESERVE S GBP ACC	GB00B8CZW4508	BCZW450	N	N	Y	Y
LIONTRUST MULTI ASSET GBL SOLS ICVC	LIONTRUST MA PASSIVE RESERVE Z GBP ACC	GB00B88TKT492	B8TKT49	N	N	Y	Y
LIONTRUST MULTI ASSET GBL SOLS ICVC	LIONTST DIV REAL ASSETS A GBP ACC	GB00B8MP2ZL03	BMP2ZL0	N	N	Y	Y
LIONTRUST MULTI ASSET GBL SOLS ICVC	LIONTST DIV REAL ASSETS A GBP DIS	GB00B8MP2ZM10	BMP2ZM1	N	N	Y	Y
LIONTRUST MULTI ASSET GBL SOLS ICVC	LIONTST DIV REAL ASSETS D GBP ACC	GB00B8RKD9W23	BRKD9W2	Y	N	Y	Y
LIONTRUST MULTI ASSET GBL SOLS ICVC	LIONTST DIV REAL ASSETS D GBP DIS	GB00B8RKD9X30	BRKD9X3	Y	N	Y	Y
LIONTRUST MULTI ASSET GBL SOLS ICVC	LIONTST MA PASSV PRGSV D GBP ACC	GB00B8NGNDJ32	BNGNDJ3	Y	N	Y	Y
LIONTRUST MULTI ASSET GBL SOLS ICVC	LIONTST MA PASSV PRGSV S GBP ACC	GB00B8CZW4W44	BCZW4W4	N	N	Y	Y
LIONTRUST MULTI ASSET INV ICVC II	LIONTRUST MA BLENDED INTERM A GBP ACC	GB00B88KLDR64	B8KLDR6	N	N	Y	Y
LIONTRUST MULTI ASSET INV ICVC II	LIONTRUST MA BLENDED INTERM S GBP ACC	GB00B8CZW5K96	BCZW5K9	N	N	Y	Y
LIONTRUST MULTI ASSET INV ICVC II	LIONTRUST MA BLENDED MODERATE A GBP ACC	GB00B85L1G65	B85L1G6	N	N	Y	Y
LIONTRUST MULTI ASSET INV ICVC II	LIONTRUST MA BLENDED MODERATE S GBP ACC	GB00B8CZW5B06	BCZW5B0	N	N	Y	Y
LIONTRUST MULTI ASSET INV ICVC II	LIONTRUST MA BLENDED MODERATE S GBP DIS	GB00B8CZW5986	BCZW598	N	N	Y	Y
LIONTRUST MULTI ASSET INV ICVC II	LIONTRUST MA BLENDED RESERVE A GBP ACC	GB00B88BM189	B8BM189	N	N	Y	Y
LIONTRUST MULTI ASSET INV ICVC II	LIONTRUST MA BLENDED RESERVE S GBP ACC	GB00B8CZW5D20	BCZW5D2	N	N	Y	Y
LIONTRUST MULTI ASSET INV ICVC II	LIONTST MA BLENDED PRGSV A GBP ACC	GB00B8JY5364	B8JY536	N	N	Y	Y

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LIONTRUST MULTI ASSET INV ICVC II	LIONTST MA BLENDED PRGSV S GBP ACC	G800BCZW5J81	BCZW5J8	N	N	Y	Y
LIONTRUST MULTI ASSET INVTMTS ICVC	LIONTRUST MA ACTIVE GROWTH A GBP ACC	G800B88MN829	B88MN82	N	N	Y	Y
LIONTRUST MULTI ASSET INVTMTS ICVC	LIONTRUST MA ACTIVE INTERM INC A GBP ACC	G800B7T34843	B7T3484	N	N	Y	Y
LIONTRUST MULTI ASSET INVTMTS ICVC	LIONTRUST MA EXPLORER 85 S GBP ACC	G800BCZW6950	BCZW695	N	N	Y	Y
LIONTRUST MULTI ASSET INVTMTS ICVC	LIONTRUST MA EXPLORER INCOME 45 S GBP	G800BCZW6H33	BCZW6H3	N	N	Y	Y
LIONTRUST MULTI ASSET INVTMTS ICVC	LIONTRUST MA EXPLORER INCOME 45 S GBP	G800BCZW6J56	BCZW6J5	N	N	Y	Y
LIONTRUST MULTI ASSET INVTMTS ICVC	LIONTRUST MA EXPLORER INCOME 60 S GBP	G800BCZW6F19	BCZW6F1	N	N	Y	Y
LIONTRUST MULTI ASSET INVTMTS ICVC	LIONTST MA ACTV PRGSV S GBP ACC	G800BCZW6C87	BCZW6C8	N	N	Y	Y
LIONTRUST SUSTAINABLE FUTURE ICVC	LIONTRUST SUST FUTURE CAUT MGD 2 GBP DIS	G800BMN90304	BMN9030	N	N	Y	Y
LIONTRUST SUSTAINABLE FUTURE ICVC	LIONTRUST SUST FUTURE CORP BD 2 GBP GRS	G80030029069	3002906	N	N	Y	Y
LIONTRUST SUSTAINABLE FUTURE ICVC	LIONTRUST SUST FUTURE CORP BD 6 GBP NET	G800B88BP4312	B88BP431	N	N	Y	Y
LIONTRUST SUSTAINABLE FUTURE ICVC	LIONTRUST SUST FUTURE EURP GTH 2 GBP ACC	G80030029390	3002939	N	N	Y	Y
LIONTRUST SUSTAINABLE FUTURE ICVC	LIONTRUST SUST FUTURE GBL GTH 2 GBP ACC	G80030030067	3003006	N	N	Y	Y
LIONTRUST SUSTAINABLE FUTURE ICVC	LIONTRUST SUST FUTURE MGD 2 GBP NET DIS	G80030030398	3003039	N	N	Y	Y
LIONTRUST SUSTAINABLE FUTURE ICVC	LIONTRUST SUST FUTURE MGD 6 GBP NET ACC	G800B88FDBQ23	B8FDBQ2	N	N	Y	Y
LIONTRUST SUSTAINABLE FUTURE ICVC	LIONTRUST SUST FUTURE MGD GTH 2 GBP NET	G80030029622	3002962	N	N	Y	Y
LIONTRUST SUSTAINABLE FUTURE ICVC	LIONTRUST SUST FUTURE UK GTH M GBP ACC	G800BL1NPJ81	BL1NPJ8	N	Y	Y	Y
LIONTRUST SUSTAINABLE FUTURE ICVC	LIONTRUST UK ETHICAL 2 GBP ACC	G800B8HCDSD36	B8HCDSD3	N	N	Y	Y
LIONTRUST SUSTAINABLE FUTURE ICVC	LIONTST SUST FUTR DFNSV MGD 2 GBP NET DI	G800BMN90635	BMN9063	N	N	Y	Y
LIONTRUST SUSTAINABLE FUTURE ICVC	LIONTST SUST FUTURE UK GTH 2 GBP NET ACC	G80030028764	3002876	N	N	Y	Y
LIONTRUST SUSTAINABLE FUTURE ICVC	SUSTAINABLE FUTURE EURPN GTH 6 GBP DIS	G800BNT8VC44	BNT8VC4	N	N	Y	Y
LIONTRUST SUSTAINABLE FUTURE ICVC	SUSTAINABLE FUTURE UK GROWTH 6 GBP DIS	G800BNT8VD50	BNT8VD5	N	N	Y	Y
LORD ABBETT GLOBAL FUNDS I PLC	LORD ABBETT CLMT FOCSD BD IF GBP HGD ACC	IE00050K4W74	BRV0RM8	N	N	Y	N
LORD ABBETT GLOBAL FUNDS I PLC	LORD ABBETT GBL HIGH YLD IF GBP HGD DIS	IE00B3J9N4K05	B3J9N4K0	N	Y	Y	N
LORD ABBETT GLOBAL FUNDS I PLC	LORD ABBETT GLOBAL EQUITY IF GBP ACC	IE000UUF2X30	BNNM0S1	N	N	Y	N
LORD ABBETT GLOBAL FUNDS I PLC	LORD ABBETT GLOBAL EQUITY IF USD ACC	IE0004X710P2	BNNM0R0	N	N	Y	N
LORD ABBETT GLOBAL FUNDS I PLC	LORD ABBETT GLOBAL HI YLD IF GBP HGD ACC	IE00B3J9N4B14	B3J9N4B1	N	Y	Y	N
LORD ABBETT GLOBAL FUNDS I PLC	LORD ABBETT GLOBAL HIGH YIELD I USD DIS	IE00BD89J3M45	BD89J3M4	N	N	Y	N
LORD ABBETT GLOBAL FUNDS I PLC	LORD ABBETT HIGH YIELD I USD ACC	IE00BFNFWY531	BFNFWY53	N	N	Y	N
LORD ABBETT GLOBAL FUNDS I PLC	LORD ABBETT SHORT DUR INC I GBP HGD ACC	IE00B3J7BP140	B3J7BP14	N	N	Y	N
LORD ABBETT GLOBAL FUNDS I PLC	LORD ABBETT SHORT DUR INC J EUR HGD ACC	IE00BF4N4BC83	BF4N4BC8	N	N	Y	N
LORD ABBETT GLOBAL FUNDS I PLC	LORD ABBETT SHORT DUR INC J EUR HGD DIS	IE00BGS5NCF45	BG5NCF45	N	N	Y	N
LORD ABBETT GLOBAL FUNDS I PLC	LORD ABBETT SHORT DURATION INC I USD ACC	IE00BFNFWY275	BFNFWY27	N	N	Y	N
LORD ABBETT GLOBAL FUNDS I PLC	LORD ABBETT SHORT DURATION INC J USD ACC	IE00BF4N4B955	BF4N955	N	N	Y	N
LORD ABBETT GLOBAL FUNDS I PLC	LORD ABBETT SHORT DURATION INC J USD DIS	IE00BF4N4BB76	BF4NBB7	N	N	Y	N
LORD ABBETT GLOBAL FUNDS I PLC	LORD ABBETT SHT DUR HIGH YLD IF GBP HGD	IE000K1TGW85	BMXHPD9	N	N	Y	N
LORD ABBETT GLOBAL FUNDS I PLC	LORD ABBETT ULTRA SHORT BOND 2 USD ACC	IE00B8YWPYC42	BYWYPC4	N	N	Y	N
M & G SECURITIES LTD	M&G GBL HI YLD BOND GBP-X-I	G80031110405	3111040	N	Y	Y	Y
M & G SECURITIES LTD	M&G GLOBL INFL PLU5-B ACC	IE008YQDDG78	BYQDDG7	N	Y	Y	Y
M & G SECURITIES LTD	M&G MANAGED GROWTH-GBP-X-INC	G80031617003	3161700	N	Y	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	EUROPEAN STRATEGIC VALUE FD EUR A ACC	LU1670707527	BFLVBH0	Y	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	GLOBAL DIVIDEND A GBP ACC	LU1670711479	BFLVC00	N	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) DYNAMIC ALLOCATION A EUR ACC	LU1582988058	BD6K5K9	Y	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) DYNAMIC ALLOCATION B EUR ACC	LU1582988306	BD6K5M1	N	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) DYNAMIC ALLOCATION C EUR ACC	LU1582988488	BD6K5N2	N	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) EMERGING MARKETS BD C GBP DIS	LU1854148845	BGHJCS3	N	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) EMG MKTS BD C EUR ACC	LU1670631958	BFLVB70	N	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) EMG MKTS BD C EUR DIS	LU1670632097	BFLVB81	N	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) EMG MKTS BD C GBP ACC	LU1797811079	BD0P7G0	N	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) EMG MKTS BD C USD ACC	LU1670632501	BFLVB8F	N	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) EMG MKTS BD C USD DIS	LU1670632683	BFLVB8G	N	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) EMG MKTS BD C-H EUR DIS	LU1670632253	BFLVB8A	N	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) EMG MKTS BD CI GBP ACC	LU1797811152	BD0P7H1	N	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) EMG MKTS BD CI GBP DIS	LU1866903898	BGHJD35	N	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) EPISODE MACRO TH GBP ACC	LU1854148928	BG84GW9	N	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) EPISODE MACRO TI H GBP ACC	LU1866903971	BG84GX0	N	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) EURO CORPORATE BOND A EUR ACC	LU1670629549	BFLTZB6	Y	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) EURO CORPORATE BOND C EUR ACC	LU1670629895	BFLTZD8	N	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) EURP INF LKD CP BD C H CHF ACC	LU1582984651	BD6K509	N	Y	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) EURP INFLT LKD CP BD A EUR ACC	LU1582984149	BD6K4W4	N	Y	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) EURP INFLT LKD CP BD C EUR ACC	LU1582984222	BD6K4X5	Y	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) EURP STRAT VALUE C EUR ACC	LU1670707873	BFLVB32	N	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) GBL CONVERTIBLES C-H EUR DIS	LU1670709572	BFLVSF6	N	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) GBL CREDIT INV C USD ACC	LU1670713178	BFLTYP3	N	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) GBL CREDIT INV C USD DIS	LU1670713251	BFLTYP4	N	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) GBL CREDIT INV CI H EUR DIS	LU1797816037	BD0P8N4	N	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) GBL CREDIT INV CI H GBP DIS	LU1797816383	BD0P8R8	N	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) GBL EMG MKTS C EUR ACC	LU1670624318	BFLV802	N	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) GBL EMG MKTS C USD ACC	LU1670624821	BFLV857	N	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) GBL FLTG RT HI YLD C-H GBP DIS	LU1854149496	BGHJD02	N	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) GBL FLTG RT HI YLD CI H EUR A	LU1797812986	BD0PJ37	N	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) GBL FLTNG RT HI YLD C-H EUR A	LU1670722674	BFLVC02	N	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) GBL FLTNG RT HI YLD C-H EUR D	LU1670722757	BFLVCD3	N	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) GBL FLTNG RT HI YLD CI H GBP D	LU1866905083	BGHJD80	N	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) GBL FLTNG RT HI YLD CI USD ACC	LU1866903385	BGHJD79	N	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) GBL LISTED INFRSTR C EUR ACC	LU1665237969	BF2N5G2	N	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) GBL LISTED INFRSTR C GBP DIS	LU1665238850	BF2N5P1	N	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) GBL LISTED INFRSTR C USD ACC	LU1665237373	BF2N584	N	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) GBL LISTED INFRSTR L EUR ACC	LU1665238181	BF2N5J5	N	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) GBL MACRO BD CI H GBP DIS	LU1866905240	BG84HB5	N	Y	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) GLOBAL DIVIDEND A USD ACC	LU1670711040	BFLVBX6	Y	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) GLOBAL DIVIDEND C EUR ACC	LU1670710232	BFLVB8P	N	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) GLOBAL DIVIDEND C EUR DIS	LU1670710315	BFLVBQ9	N	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) GLOBAL DIVIDEND C GBP DIS	LU1854149140	BGHJCY9	N	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) GLOBAL DIVIDEND C USD ACC	LU1670711396	BFLVBZ8	N	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) GLOBAL HIGH YLD BD C-H EUR ACC	LU1670727129	BFLV6F3	N	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) GLOBAL MACRO BOND A USD ACC	LU1670718995	BFLV8F7	Y	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) GLOBAL MACRO BOND C H GBP DIS	LU1854149579	BG84GY1	N	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) GLOBAL MACRO BOND C USD ACC	LU1670719373	BFLV8J1	N	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) GLOBAL MACRO BOND C-H EUR ACC	LU1670720629	BFLV8Y6	N	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) GLOBAL MACRO BOND CI GBP ACC	LU2004361130	B3JGTGH2	N	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) JAPAN C EUR ACC	LU1670626529	BFLV998	N	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) JAPAN C GBP ACC	LU2004361999	B3JGTGQ1	N	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) JAPAN CI EUR ACC	LU1797806582	BD0PK72	N	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) JAPAN CI GBP ACC	LU2004362294	B3JGTGS3	N	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) JAPAN CI GBP DIS	LU2004362377	B3JGTK92	N	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) JAPAN CI JPY ACC	LU1797808109	BD0PLT1	N	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) JAPAN CI JPY DIS	LU1991047561	BGP2ZV9	N	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) JAPAN CI USD ACC	LU1797807390	BD0PKF0	N	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) JAPAN L1 GBP DIS	LU2486835460	BNTXTV4	N	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) JAPAN L1 USD DIS	LU2486835627	BNTYOK3	N	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) JAPAN LI EUR ACC	LU2583353250	BQ97V22	N	Y	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) JAPAN SMLR COS C EUR ACC	LU1670716197	BFLV9H6	N	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) JAPAN SMLR COS CI EUR ACC	LU1797817860	BD0PLY6	N	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) NORTH AMERICAN VALUE C EUR ACC	LU1670626875	BFLV772	N	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) NTH AMER DIVIDEND C GBP DIS	LU2004361486	B3JGTGL6	N	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) NTH AMER VALUE CI EUR ACC	LU1797808281	BD0PM87	N	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) OPTIMAL INCOME A EUR ACC	LU1670724373	BFLVCV1	Y	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) OPTIMAL INCOME A-H USD ACC	LU1670725347	BFLVF23	Y	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) OPTIMAL INCOME C EUR ACC	LU1670724704	BFLVD07	N	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) OPTIMAL INCOME C EUR DIS	LU1670724886	BFLVD30	N	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) OPTIMAL INCOME C H GBP ACC	LU1797814842	BD0PML0	N	N	Y	Y

The Retail Distribution Review (RDR) was a UK-specific legislation, conducted by the FCA, of the sale of investment products (including life policies, pensions, funds, and other investment schemes) to retail customers by financial advisers. RDR took effect from 31st December 2012. On this basis if RDR restrictions apply then the relevant Fund can only be sold, no purchases can be placed on an RDR restricted Fund.

Restricted Access may apply. This could result in a delay to execution or a rejection of the trade instruction.

The below list details all Standard Funds. Not all funds will be available for trade entry on the MyCredo platform. To set up a fund for trading, please see the Overview document located in the MyCredo Help Section.

MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) OPTIMAL INCOME CH GBP DIS	LU1861337142	BJ2BVB1	N	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) OPTIMAL INCOME C-H USD ACC	LU1670725776	BFLVF56	N	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) OPTIMAL INCOME CI EUR ACC	LU1797814339	BD0PMF4	N	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) OPTIMAL INCOME JI H USD ACC	LU1881796061	BDZSJL3	N	Y	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) POSITIVE IMPACT C EUR ACC	LU1854107577	BFZZJL8	N	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) POSITIVE IMPACT L EUR ACC	LU1854107734	BFZZJN0	N	Y	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) POSITIVE IMPACT L GBP ACC	LU1854108971	BFZZJY1	N	Y	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) POSITIVE IMPACT L USD ACC	LU1854106926	BFZZJ41	N	Y	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) SHORT DATED CORP BD C EUR DIS	LU1670718565	BFLVR9R	N	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) SUST ALLOCATION C EUR ACC	LU1900800050	BFYKB41	N	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&G (LUX) EMERGING MKTS BOND J-H GBP DIS	LU2426190562	BP691W4	N	Y	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&GLUX SUST EMG MKTS CORP BD C GBP ACC	LU2045883928	BK53SS4	N	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	M&GLUX SUST EMG MKTS CORP BD CH EUR DIS	LU2008814944	BJGTFXL	N	N	Y	Y
M&G (LUX) INVESTMENT FUNDS 1 SICAV	PAN EUROPEAN SUST PARIS ALIGN C EUR ACC	LU1670717674	BFLVTH2	N	N	Y	Y
M&G GLOBAL DIVIDEND FUND	M&G GLOBAL DIVIDEND STERLING A ACC	GB00839R2L79	B39R2L7	Y	N	Y	Y
M&G GLOBAL DIVIDEND FUND	M&G GLOBAL DIVIDEND STERLING A DIS	GB00839R2M86	B39R2M8	Y	N	Y	Y
M&G GLOBAL DIVIDEND FUND	M&G GLOBAL DIVIDEND STERLING I ACC	GB00839R2Q25	B39R2Q2	N	N	Y	Y
M&G GLOBAL DIVIDEND FUND	M&G GLOBAL DIVIDEND STERLING I DIS	GB00839R2R32	B39R2R3	N	N	Y	Y
M&G GLOBAL DIVIDEND FUND	M&G GLOBAL DIVIDEND STERLING PP DIS	GB008K7XXF71	BK7XXF7	N	Y	Y	Y
M&G GLOBAL DIVIDEND FUND	M&G GLOBAL DIVIDEND STERLING R DIS	GB0086VRX242	B6VRX24	N	N	Y	Y
M&G GLOBAL MACRO BOND FUND	M&G GLOBAL MACRO BOND STERLING A ACC	GB0031616815	3161681	Y	N	Y	Y
M&G GLOBAL MACRO BOND FUND	M&G GLOBAL MACRO BOND STERLING A DIS	GB0031616708	3161670	Y	N	Y	Y
M&G GLOBAL MACRO BOND FUND	M&G GLOBAL MACRO BOND STERLING I ACC	GB008B78PGS53	B78PGS5	N	N	Y	Y
M&G GLOBAL MACRO BOND FUND	M&G GLOBAL MACRO BOND STERLING I DIS	GB008B78PH601	B78PH60	N	N	Y	Y
M&G GLOBAL MACRO BOND FUND	M&G GLOBAL MACRO BOND STERLING I H ACC	GB008BVYJ0Y38	BVYJ0Y3	N	N	Y	Y
M&G GLOBAL MACRO BOND FUND	M&G GLOBAL MACRO BOND STERLING I H DIS	GB008BVYJ0Z45	BVYJ0Z4	N	N	Y	Y
M&G GLOBAL MACRO BOND FUND	M&G GLOBAL MACRO BOND STERLING PP DIS	GB008K7XXL32	BK7XXL3	N	Y	Y	Y
M&G GLOBAL MACRO BOND FUND	M&G GLOBAL MACRO BOND STERLING R ACC	GB008B78PLC47	B78PLC4	N	N	Y	Y
M&G GLOBAL MACRO BOND FUND	M&G GLOBAL MACRO BOND STERLING R DIS	GB008B45PMD45	B45PMD4	N	N	Y	Y
M&G GUERNSEY LTD	M&G O/S CORPORATE BOND FD-II	GG00876V9426	B76V942	N	Y	N	Y
M&G GUERNSEY LTD	M&G OFFSHORE OPTIMAL INC-A-I	GG0081YMB531	B1YMB53	N	Y	Y	Y
M&G INVESTMENT FUNDS (1)	M&G ASIAN STERLING A ACC	GB0030939556	3093955	Y	N	Y	Y
M&G INVESTMENT FUNDS (1)	M&G ASIAN STERLING A DIS	GB0030939440	3093944	Y	N	Y	Y
M&G INVESTMENT FUNDS (1)	M&G ASIAN STERLING I ACC	GB008B6SQYF47	B6SQYF4	N	N	Y	Y
M&G INVESTMENT FUNDS (1)	M&G ASIAN STERLING I DIS	GB008B32TRX98	B32TRX9	N	N	Y	Y
M&G INVESTMENT FUNDS (1)	M&G ASIAN STERLING PP GBP ACC	GB008BMWB2M06	BMWB2M0	N	Y	Y	Y
M&G INVESTMENT FUNDS (1)	M&G ASIAN STERLING PP GBP DIS	GB008BMWB2P37	BMWB2P3	N	Y	Y	Y
M&G INVESTMENT FUNDS (1)	M&G EUROPEAN INDEX TKR STERLING A ACC	GB0030929300	3092930	Y	N	Y	Y
M&G INVESTMENT FUNDS (1)	M&G EUROPEAN INDEX TKR STERLING A DIS	GB0030929185	3092918	Y	N	Y	Y
M&G INVESTMENT FUNDS (1)	M&G EURP SUSTAIN PARIS ALIGNED STG A ACC	GB0030927817	3092781	Y	N	Y	Y
M&G INVESTMENT FUNDS (1)	M&G EURP SUSTAIN PARIS ALIGNED STG A DIS	GB0030927700	3092770	Y	N	Y	Y
M&G INVESTMENT FUNDS (1)	M&G EURP SUSTAIN PARIS ALIGNED STG I ACC	GB008B5ZSNC68	B5ZSNC6	N	N	Y	Y
M&G INVESTMENT FUNDS (1)	M&G EURP SUSTAIN PARIS ALIGNED STG I DIS	GB008B6T93L12	B6T93L1	N	N	Y	Y
M&G INVESTMENT FUNDS (1)	M&G GBL SUSTAIN PARIS ALIGNED STG A ACC	GB0030938038	3093803	Y	N	Y	Y
M&G INVESTMENT FUNDS (1)	M&G GBL SUSTAIN PARIS ALIGNED STG A DIS	GB0030937840	3093784	Y	N	Y	Y
M&G INVESTMENT FUNDS (1)	M&G GBL SUSTAIN PARIS ALIGNED STG I ACC	GB008B77HHZ62	B77HHZ6	N	N	Y	Y
M&G INVESTMENT FUNDS (1)	M&G GBL SUSTAIN PARIS ALIGNED STG I DIS	GB008B556Q879	B556Q87	N	N	Y	Y
M&G INVESTMENT FUNDS (1)	M&G GBL SUSTAIN PARIS ALIGNED STG PP ACC	GB008BMCHB323	BMCHB32	N	Y	Y	Y
M&G INVESTMENT FUNDS (1)	M&G GBL SUSTAIN PARIS ALIGNED STG PP DIS	GB008BMCHTL66	BMCHTL6	N	Y	Y	Y
M&G INVESTMENT FUNDS (1)	M&G GLOBAL THEMES A EUR ACC	GB0030932676	3093267	N	N	Y	Y
M&G INVESTMENT FUNDS (1)	M&G GLOBAL THEMES A EUR DIS	GB008B8HQLV43	B8HQLV4	Y	N	Y	Y
M&G INVESTMENT FUNDS (1)	M&G GLOBAL THEMES C EUR ACC	GB0030932783	3093278	N	N	Y	Y
M&G INVESTMENT FUNDS (1)	M&G GLOBAL THEMES C EUR DIS	GB008BK6M9Z78	BK6M9Z7	N	N	Y	Y
M&G INVESTMENT FUNDS (1)	M&G GLOBAL THEMES STERLING A ACC	GB0030932452	3093245	Y	N	Y	Y
M&G INVESTMENT FUNDS (1)	M&G GLOBAL THEMES STERLING A DIS	GB0030932346	3093234	Y	N	Y	Y
M&G INVESTMENT FUNDS (1)	M&G GLOBAL THEMES STERLING I ACC	GB008B4WV2P70	B4WV2P7	N	N	Y	Y
M&G INVESTMENT FUNDS (1)	M&G GLOBAL THEMES STERLING I DIS	GB008B76CZD62	B76CZD6	N	N	Y	Y
M&G INVESTMENT FUNDS (1)	M&G GLOBAL THEMES STERLING R ACC	GB008B7FW1L71	B7FW1L7	N	N	Y	Y
M&G INVESTMENT FUNDS (1)	M&G GLOBAL THEMES USD A ACC	GB008B1RXYT55	B1RXYT5	N	N	Y	Y
M&G INVESTMENT FUNDS (1)	M&G JAPAN PP-H ACC	GB008B0Q6TV72	BQ6TV72	N	Y	Y	Y
M&G INVESTMENT FUNDS (1)	M&G JAPAN SMLR COMPANIES STG PP ACC	GB008BLF9FD60	BLF9FD6	N	Y	Y	Y
M&G INVESTMENT FUNDS (1)	M&G JAPAN SMLR COMPANIES STG PP DIS	GB008BLF9FH09	BLF9FH0	N	Y	Y	Y
M&G INVESTMENT FUNDS (1)	M&G JAPAN SMLR COMPANIES STERLING A ACC	GB0030939002	3093900	Y	N	Y	Y
M&G INVESTMENT FUNDS (1)	M&G JAPAN SMLR COMPANIES STERLING A DIS	GB0030938707	3093870	Y	N	Y	Y
M&G INVESTMENT FUNDS (1)	M&G JAPAN SMLR COMPANIES STERLING I ACC	GB008B7FGLY29	B7FGLY2	N	N	Y	Y
M&G INVESTMENT FUNDS (1)	M&G JAPAN SMLR COMPANIES STERLING I DIS	GB008B62S8P46	B62S8P4	N	N	Y	Y
M&G INVESTMENT FUNDS (1)	M&G JAPAN STERLING A ACC	GB0030938475	3093847	Y	N	Y	Y
M&G INVESTMENT FUNDS (1)	M&G JAPAN STERLING A DIS	GB0030938368	3093836	Y	N	Y	Y
M&G INVESTMENT FUNDS (1)	M&G JAPAN STERLING I ACC	GB008B74CQP79	B74CQP7	N	N	Y	Y
M&G INVESTMENT FUNDS (1)	M&G JAPAN STERLING I DIS	GB008B6Z42S01	B6Z42S0	N	N	Y	Y
M&G INVESTMENT FUNDS (1)	M&G JAPAN STERLING PP ACC	GB008B6G03Y538	BG03Y53	N	Y	Y	Y
M&G INVESTMENT FUNDS (1)	M&G JAPAN STERLING PP DIS	GB008BK7XXP79	BK7XXP7	N	Y	Y	Y
M&G INVESTMENT FUNDS (1)	M&G JAPAN STERLING R ACC	GB008B56V4L08	B56V4L0	N	N	Y	Y
M&G INVESTMENT FUNDS (1)	M&G NORTH AMERICAN DIVIDEND STG A ACC	GB0030926843	3092684	Y	N	Y	Y
M&G INVESTMENT FUNDS (1)	M&G NORTH AMERICAN DIVIDEND STG A DIS	GB0030926736	3092673	Y	N	Y	Y
M&G INVESTMENT FUNDS (1)	M&G NORTH AMERICAN DIVIDEND STG I ACC	GB008B7565G26	B7565G2	N	N	Y	Y
M&G INVESTMENT FUNDS (1)	M&G NORTH AMERICAN DIVIDEND STG I DIS	GB008B7F5Y731	B7F5Y73	N	N	Y	Y
M&G INVESTMENT FUNDS (1)	M&G NORTH AMERICAN DIVIDEND STG PP ACC	GB008B6G03XY55	BG03XY5	N	Y	Y	Y
M&G INVESTMENT FUNDS (1)	M&G NORTH AMERICAN DIVIDEND STG PP DIS	GB008BK7XX462	BK7XX46	N	Y	Y	Y
M&G INVESTMENT FUNDS (1)	M&G NORTH AMERICAN VALUE STERLING A ACC	GB008B0BHJD51	B0BHJD5	Y	N	Y	Y
M&G INVESTMENT FUNDS (1)	M&G NORTH AMERICAN VALUE STERLING A DIS	GB008B0BHJC45	B0BHJC4	Y	N	Y	Y
M&G INVESTMENT FUNDS (1)	M&G NORTH AMERICAN VALUE STERLING I ACC	GB008B61S4242	B61S424	N	N	Y	Y
M&G INVESTMENT FUNDS (1)	M&G NORTH AMERICAN VALUE STERLING I DIS	GB008B77CF027	B77CF02	N	N	Y	Y
M&G INVESTMENT FUNDS (10)	GLOBAL AI THEMES I GBP ACC	GB008BPSN8T09	BPSN8T0	N	N	Y	Y
M&G INVESTMENT FUNDS (10)	GLOBAL AI THEMES I GBP DIS	GB008BPSN9199	BPSN919	N	N	Y	Y
M&G INVESTMENT FUNDS (10)	M&G ABSOLUTE RETURN BOND STERLING I ACC	GB008BD6FFN71	BD6FFN7	N	N	Y	Y
M&G INVESTMENT FUNDS (10)	M&G ABSOLUTE RETURN BOND STERLING I DIS	GB008BD6FFP95	BD6FFP9	N	N	Y	Y
M&G INVESTMENT FUNDS (10)	M&G BETTER HEALTH SOLUTIONS GBP I ACC	GB008BKVD2P62	BKVD2P6	N	N	Y	Y
M&G INVESTMENT FUNDS (10)	M&G BETTER HEALTH SOLUTIONS GBP I DIS	GB008BL6K9M50	BL6K9M5	N	N	Y	Y
M&G INVESTMENT FUNDS (10)	M&G CLIMATE SOLUTIONS STERLING I ACC	GB008BNC0XR64	BNC0XR6	N	N	Y	Y
M&G INVESTMENT FUNDS (10)	M&G CLIMATE SOLUTIONS STERLING I DIS	GB008BNC0XS71	BNC0XS7	N	N	Y	Y
M&G INVESTMENT FUNDS (10)	M&G ESG SCREENED GBL CORPORATE BD I ACC	GB008BN6V0744	BN6V074	N	N	Y	Y
M&G INVESTMENT FUNDS (10)	M&G ESG SCREENED GBL CORPORATE BD I INC	GB008BN6V1D70	BN6V1D7	N	N	Y	Y
M&G INVESTMENT FUNDS (10)	M&G ESG SCREENED GBL HIGH YLD BD I H ACC	GB008BJRCD571	BJRCD57	N	N	Y	Y
M&G INVESTMENT FUNDS (10)	M&G ESG SCREENED GBL HIGH YLD BD I H INC	GB008BJRCD688	BJRCD68	N	N	Y	Y
M&G INVESTMENT FUNDS (10)	M&G GBL LISTED INFRSTR STERLING A ACC	GB008BF00RC53	BF00RC5	N	N	Y	Y
M&G INVESTMENT FUNDS (10)	M&G GBL LISTED INFRSTR STERLING I ACC	GB008BF00R928	BF00R92	N	N	Y	Y
M&G INVESTMENT FUNDS (10)	M&G GBL LISTED INFRSTR STERLING I DIS	GB008BF00R811	BF00R81	N	N	Y	Y
M&G INVESTMENT FUNDS (10)	M&G GBL LISTED INFRSTR STERLING I H ACC	GB008BJXT7495	BJXT749	N	N	Y	Y
M&G INVESTMENT FUNDS (10)	M&G GBL LISTED INFRSTR STERLING I H DIS	GB008BJXT7503	BJXT750	N	N	Y	Y
M&G INVESTMENT FUNDS (10)	M&G GBL LISTED INFRSTR STERLING L ACC	GB008BF00R696	BF00R69	N	Y	Y	Y
M&G INVESTMENT FUNDS (10)	M&G GBL LISTED INFRSTR STERLING L DIS	GB008BF00R704	BF00R70	N	Y	Y	Y
M&G INVESTMENT FUNDS (10)	M&G GBL LISTED INFRSTR STERLING PP ACC	GB008B6G03Y314	BG03Y31	N	Y	Y	Y
M&G INVESTMENT FUNDS (10)	M&G GBL LISTED INFRSTR STERLING PP DIS	GB008BK7XXK25	BK7XXK2	N	Y	Y	Y
M&G INVESTMENT FUNDS (10)	M&G GBL LISTED INFRSTR STERLING PP H ACC	GB008BJXT7610	BJXT761	N	Y	Y	Y
M&G INVESTMENT FUNDS (10)	M&G GBL LISTED INFRSTR STERLING PP H DIS	GB008BJXT7727	BJXT772	N	Y	Y	Y
M&G INVESTMENT FUNDS (10)	M&G POSITIVE IMPACT STERLING I ACC	GB008BG886B02	BG886B0	N	N	Y	Y
M&G INVESTMENT FUNDS (10)	M&G POSITIVE IMPACT STERLING I DIS	GB008BG886C19	BG886C1	N	N	Y	Y
M&G INVESTMENT FUNDS (10)	M&G POSITIVE IMPACT STERLING L ACC	GB008BG886D26	BG886D2	N	Y	Y	Y
M&G INVESTMENT FUNDS (10)	M&G POSITIVE IMPACT STERLING L DIS	GB008BG886F40	BG886F4	N	N	Y	Y
M&G INVESTMENT FUNDS (10)	M&G POSITIVE IMPACT STERLING PP ACC	GB008B6G03Y751	BG03Y75	N	Y	Y	Y
M&G INVESTMENT FUNDS (10)	M&G POSITIVE IMPACT STERLING PP DIS	GB008BK7YXT18	BK7YXT1	N	Y	Y	Y

The Retail Distribution Review (RDR) was a UK-specific legislation, conducted by the FCA, of the sale of investment products (including life policies, pensions, funds, and other investment schemes) to retail customers by financial advisers. RDR took effect from 31st December 2012. On this basis if RDR restrictions apply then the relevant Fund can only be sold, no purchases can be placed on an RDR restricted Fund.

Restricted Access may apply. This could result in a delay to execution or a rejection of the trade instruction.

The below list details all Standard Funds. Not all funds will be available for trade entry on the MyCredo platform. To set up a fund for trading, please see the Overview document located in the MyCredo Help Section.

MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
M&G INVESTMENT FUNDS (10)	M&G UK INFLT LINKED CORP BD STG A ACC	G800B44VX079	B44VX07	Y	N	Y	Y
M&G INVESTMENT FUNDS (10)	M&G UK INFLT LINKED CORP BD STG A DIS	G800B3WZM882	B3WZM88	Y	N	Y	Y
M&G INVESTMENT FUNDS (10)	M&G UK INFLT LINKED CORP BD STG I ACC	G800B460GC50	B460GC5	N	N	Y	Y
M&G INVESTMENT FUNDS (10)	M&G UK INFLT LINKED CORP BD STG I DIS	G800B44JC482	B44JC48	N	N	Y	Y
M&G INVESTMENT FUNDS (10)	M&G UK INFLT LINKED CORP BD STG PP ACC	G800B6087153	B608715	N	Y	Y	Y
M&G INVESTMENT FUNDS (10)	M&G UK INFLT LINKED CORP BD STG PP DIS	G800BK7XXZ77	BK7XXZ7	N	Y	Y	Y
M&G INVESTMENT FUNDS (11)	M&G EPISODE INCOME STERLING A ACC	G800B48VC629	B48VC62	Y	Y	Y	Y
M&G INVESTMENT FUNDS (11)	M&G EPISODE INCOME STERLING A DIS	G800B4054K09	B4054K0	Y	Y	Y	Y
M&G INVESTMENT FUNDS (11)	M&G EPISODE INCOME STERLING I ACC	G800B4QHRP64	B4QHRP6	N	N	Y	Y
M&G INVESTMENT FUNDS (11)	M&G EPISODE INCOME STERLING I DIS	G800B7FSJ224	B7FSJ22	N	N	Y	Y
M&G INVESTMENT FUNDS (11)	M&G GLOBAL TARGET RETURN STERLING I ACC	G800BYM55C75	BYM55C7	N	N	Y	Y
M&G INVESTMENT FUNDS (12)	M&G GBL STRATEGIC VALUE STERLING I ACC	G800B6173L33	B6173L3	N	N	Y	Y
M&G INVESTMENT FUNDS (12)	M&G GBL STRATEGIC VALUE STERLING I DIS	G800B706FQ75	B706FQ7	N	N	Y	Y
M&G INVESTMENT FUNDS (12)	M&G GBL STRATEGIC VALUE STERLING R ACC	G800B7MYFM53	B7MYFM5	N	N	Y	Y
M&G INVESTMENT FUNDS (2)	M&G GBL HIGH YIELD BOND STERLING A ACC	G80031957219	3195721	Y	N	Y	Y
M&G INVESTMENT FUNDS (2)	M&G GBL HIGH YIELD BOND STERLING A DIS	G80031957102	3195710	Y	N	Y	Y
M&G INVESTMENT FUNDS (2)	M&G GBL HIGH YIELD BOND STERLING I ACC	G800B421M213	B421M21	N	N	Y	Y
M&G INVESTMENT FUNDS (2)	M&G GBL HIGH YIELD BOND STERLING I DIS	G800B62D1B32	B62D1B3	N	N	Y	Y
M&G INVESTMENT FUNDS (2)	M&G GBL HIGH YIELD BOND STERLING R DIS	G800B7K9Y786	B7K9Y78	N	N	Y	Y
M&G INVESTMENT FUNDS (2)	M&G GILT & FIXED INTEREST INC STG A ACC	G80031108433	3110843	Y	N	Y	Y
M&G INVESTMENT FUNDS (2)	M&G GILT & FIXED INTEREST INC STG A DIS	G80031107807	3110780	Y	N	Y	Y
M&G INVESTMENT FUNDS (2)	M&G GILT & FIXED INTEREST INC STG I ACC	G800B734BY83	B734BY8	N	Y	Y	Y
M&G INVESTMENT FUNDS (2)	M&G GILT & FIXED INTEREST INC STG I DIS	G800B7454D07	B7454D0	N	N	Y	Y
M&G INVESTMENT FUNDS (2)	M&G INDEX LINKED BOND STERLING A ACC	G80031111478	3111147	Y	N	Y	Y
M&G INVESTMENT FUNDS (2)	M&G INDEX LINKED BOND STERLING A DIS	G80031111361	3111136	Y	N	Y	Y
M&G INVESTMENT FUNDS (2)	M&G INDEX LINKED BOND STERLING I ACC	G800B65YH932	B65YH93	N	N	Y	Y
M&G INVESTMENT FUNDS (2)	M&G INDEX LINKED BOND STERLING I DIS	G800B7875289	B787528	N	N	Y	Y
M&G INVESTMENT FUNDS (2)	M&G INDEX TRACKER STERLING A ACC	G80031110959	3111095	N	N	Y	Y
M&G INVESTMENT FUNDS (2)	M&G INDEX TRACKER STERLING A DIS	G80031110843	3111084	N	N	Y	Y
M&G INVESTMENT FUNDS (2)	M&G SHORT DATED CORP BD STERLING A DIS	G80031110397	3111039	Y	N	Y	Y
M&G INVESTMENT FUNDS (2)	M&G SHORT DATED CORP BD STERLING I ACC	G800BMMWSR299	BMWWSR29	N	N	Y	Y
M&G INVESTMENT FUNDS (2)	M&G SHORT DATED CORP BD STERLING I DIS	G800B8JBXQ82	B8JBXQ8	N	N	Y	Y
M&G INVESTMENT FUNDS (2)	M&G SHORT DATED CORP BD STERLING PP DIS	G800BK7XXW47	BK7XXW4	N	Y	Y	Y
M&G INVESTMENT FUNDS (2)	M&G UK INC DISTRIBUTION STERLING A ACC	G80031107468	3110746	Y	N	Y	Y
M&G INVESTMENT FUNDS (2)	M&G UK INC DISTRIBUTION STERLING A DIS	G80031107021	3110702	Y	N	Y	Y
M&G INVESTMENT FUNDS (2)	M&G UK INC DISTRIBUTION STERLING I ACC	G800B7C4NQ54	B7C4NQ5	N	N	Y	Y
M&G INVESTMENT FUNDS (2)	M&G UK INC DISTRIBUTION STERLING I DIS	G800B70D5799	B70D579	N	N	Y	Y
M&G INVESTMENT FUNDS (2)	M&G UK INC DISTRIBUTION STERLING R DIS	G800B75HWH59	B75HWH5	N	N	Y	Y
M&G INVESTMENT FUNDS (2)	M&G UK SUSTAIN PARIS ALIGNED STG A ACC	G80031111817	3111181	Y	N	Y	Y
M&G INVESTMENT FUNDS (2)	M&G UK SUSTAIN PARIS ALIGNED STG A DIS	G80031111700	3111170	Y	N	Y	Y
M&G INVESTMENT FUNDS (2)	M&G UK SUSTAIN PARIS ALIGNED STG I ACC	G800B6677B69	B6677B6	N	N	Y	Y
M&G INVESTMENT FUNDS (2)	M&G UK SUSTAIN PARIS ALIGNED STG I DIS	G800B3R2HL98	B3R2HL9	N	N	Y	Y
M&G INVESTMENT FUNDS (3)	M&G CORPORATE BOND STERLING A ACC	G80031285785	3128578	Y	N	Y	Y
M&G INVESTMENT FUNDS (3)	M&G CORPORATE BOND STERLING A DIS	G80031285678	3128567	Y	N	Y	Y
M&G INVESTMENT FUNDS (3)	M&G CORPORATE BOND STERLING I ACC	G800B1YBRL59	B1YBRL5	N	N	Y	Y
M&G INVESTMENT FUNDS (3)	M&G CORPORATE BOND STERLING I DIS	G800B1YBRM66	B1YBRM6	N	N	Y	Y
M&G INVESTMENT FUNDS (3)	M&G CORPORATE BOND STERLING R ACC	G800B7692K48	B7692K4	N	Y	Y	Y
M&G INVESTMENT FUNDS (3)	M&G CORPORATE BOND STERLING R DIS	G800B7513S58	B7513S5	N	N	Y	Y
M&G INVESTMENT FUNDS (3)	M&G DIVIDEND STERLING A ACC	G80031286197	3128619	Y	N	Y	Y
M&G INVESTMENT FUNDS (3)	M&G DIVIDEND STERLING A DIS	G80031286080	3128608	Y	N	Y	Y
M&G INVESTMENT FUNDS (3)	M&G DIVIDEND STERLING I ACC	G800B78BX4821	B78BX482	N	N	Y	Y
M&G INVESTMENT FUNDS (3)	M&G DIVIDEND STERLING I DIS	G800B6T64N15	B6T64N1	N	N	Y	Y
M&G INVESTMENT FUNDS (3)	M&G DIVIDEND STERLING R DIS	G800B72RGV03	B72RGV0	N	N	Y	Y
M&G INVESTMENT FUNDS (3)	M&G EMERGING MARKETS BD STERLING I H ACC	G800B20YDS58	B20YDS5	N	N	Y	Y
M&G INVESTMENT FUNDS (3)	M&G EMERGING MARKETS BD STERLING I H DIS	G800B20YDT65	B20YDT6	N	N	Y	Y
M&G INVESTMENT FUNDS (3)	M&G EMERGING MARKETS BOND STERLING A ACC	G80031958738	3195873	Y	N	Y	Y
M&G INVESTMENT FUNDS (3)	M&G EMERGING MARKETS BOND STERLING A DIS	G80031958621	3195862	Y	N	Y	Y
M&G INVESTMENT FUNDS (3)	M&G EMERGING MARKETS BOND STERLING I ACC	G800B7GNKY53	B7GNKY5	N	N	Y	Y
M&G INVESTMENT FUNDS (3)	M&G EMERGING MARKETS BOND STERLING I DIS	G800B4TL2D89	B4TL2D8	N	N	Y	Y
M&G INVESTMENT FUNDS (3)	M&G EMERGING MARKETS BOND STERLING R ACC	G800B777RC30	B777RC3	N	N	Y	Y
M&G INVESTMENT FUNDS (3)	M&G EMERGING MARKETS BOND STERLING R DIS	G800B74C4S61	B74C4S6	N	N	Y	Y
M&G INVESTMENT FUNDS (3)	M&G EMERGING MKTS BOND STERLING PP ACC	G800B6G03Y975	B6G03Y97	N	Y	Y	Y
M&G INVESTMENT FUNDS (3)	M&G EMERGING MKTS BOND STERLING PP DIS	G800BK7XX793	BK7XX79	N	Y	Y	Y
M&G INVESTMENT FUNDS (3)	M&G EUROPEAN CORPORATE BD STERLING A ACC	G80032178633	3217863	Y	N	Y	Y
M&G INVESTMENT FUNDS (3)	M&G EUROPEAN CORPORATE BD STERLING A DIS	G80032178419	3217841	Y	N	Y	Y
M&G INVESTMENT FUNDS (3)	M&G EUROPEAN CORPORATE BD STERLING I ACC	G800B76JLK62	B76JLK6	N	N	Y	Y
M&G INVESTMENT FUNDS (3)	M&G EUROPEAN CORPORATE BD STERLING I DIS	G800B3W19714	B3W1971	N	N	Y	Y
M&G INVESTMENT FUNDS (3)	M&G GBL GOVERNMENT BOND STERLING A ACC	G80031289082	3128909	Y	N	Y	Y
M&G INVESTMENT FUNDS (3)	M&G GBL GOVERNMENT BOND STERLING A DIS	G80031288912	3128891	Y	N	Y	Y
M&G INVESTMENT FUNDS (3)	M&G GBL GOVERNMENT BOND STERLING I ACC	G800B7QOQ826	B7QOQ82	N	N	Y	Y
M&G INVESTMENT FUNDS (3)	M&G GBL GOVERNMENT BOND STERLING I DIS	G800B700F033	B700F03	N	N	Y	Y
M&G INVESTMENT FUNDS (3)	M&G RECOVERY STERLING A ACC	G80031289217	3128921	Y	N	Y	Y
M&G INVESTMENT FUNDS (3)	M&G RECOVERY STERLING A DIS	G80031289100	3128910	Y	N	Y	Y
M&G INVESTMENT FUNDS (3)	M&G RECOVERY STERLING I GBP ACC	G800B4X1L373	B4X1L37	N	N	Y	Y
M&G INVESTMENT FUNDS (3)	M&G RECOVERY STERLING I GBP DIS	G800B4VSCB59	B4VSCB5	N	N	Y	Y
M&G INVESTMENT FUNDS (3)	M&G RECOVERY STERLING R DIS	G800B754SC36	B754SC3	N	N	Y	Y
M&G INVESTMENT FUNDS (3)	M&G RECOVERY STERLING R GBP ACC	G800B7759Y38	B7759Y3	N	N	Y	Y
M&G INVESTMENT FUNDS (3)	M&G SMALLER COMPANIES STERLING A ACC	G80031289431	3128943	Y	N	Y	Y
M&G INVESTMENT FUNDS (3)	M&G SMALLER COMPANIES STERLING A DIS	G80031289324	3128932	Y	N	Y	Y
M&G INVESTMENT FUNDS (3)	M&G SMALLER COMPANIES STERLING I ACC	G800B75DFL82	B75DFL8	N	N	Y	Y
M&G INVESTMENT FUNDS (3)	M&G SMALLER COMPANIES STERLING I DIS	G800B7N1NG56	B7N1NG5	N	N	Y	Y
M&G INVESTMENT FUNDS (4)	M&G CLIMATE AWARE MULTI ASSET I ACC	G800BHR43049	BHR4304	N	N	Y	Y
M&G INVESTMENT FUNDS (4)	M&G CLIMATE AWARE MULTI ASSET I INC	G800BHR43155	BHR4315	N	N	Y	Y
M&G INVESTMENT FUNDS (4)	M&G EPISODE ALLOCATION STERLING A ACC	G800B1P9ZJ26	B1P9ZJ2	Y	N	Y	Y
M&G INVESTMENT FUNDS (4)	M&G EPISODE ALLOCATION STERLING A DIS	G800B1P9ZK31	B1P9ZK3	Y	N	Y	Y
M&G INVESTMENT FUNDS (4)	M&G EPISODE ALLOCATION STERLING I ACC	G800B73RVW51	B73RVW5	N	N	Y	Y
M&G INVESTMENT FUNDS (4)	M&G EPISODE ALLOCATION STERLING I DIS	G800B71QKV66	B71QKV6	N	N	Y	Y
M&G INVESTMENT FUNDS (4)	M&G EPISODE ALLOCATION STERLING R DIS	G800B74F4523	B74F452	N	N	Y	Y
M&G INVESTMENT FUNDS (4)	M&G EPISODE GROWTH STERLING A ACC	G80031960585	3196058	Y	N	Y	Y
M&G INVESTMENT FUNDS (4)	M&G EPISODE GROWTH STERLING A DIS	G80031960478	3196047	Y	N	Y	Y
M&G INVESTMENT FUNDS (4)	M&G EPISODE GROWTH STERLING I ACC	G800B5V3ZY14	B5V3ZY1	N	N	Y	Y
M&G INVESTMENT FUNDS (4)	M&G EPISODE GROWTH STERLING I DIS	G800B708D148	B708D14	N	N	Y	Y
M&G INVESTMENT FUNDS (4)	M&G EPISODE GROWTH STERLING R DIS	G800B758C534	B758C53	N	N	Y	Y
M&G INVESTMENT FUNDS (4)	M&G MANAGED GROWTH STERLING A ACC	G80031960700	3196070	Y	N	Y	Y
M&G INVESTMENT FUNDS (4)	M&G MANAGED GROWTH STERLING A DIS	G80031960692	3196069	Y	N	Y	Y
M&G INVESTMENT FUNDS (4)	M&G MANAGED GROWTH STERLING I ACC	G800B7K5ZD01	B7K5ZD0	N	N	Y	Y
M&G INVESTMENT FUNDS (4)	M&G MANAGED GROWTH STERLING I DIS	G800B7GTLH32	B7GTLH3	N	N	Y	Y
M&G INVESTMENT FUNDS (4)	M&G SUSTAINABLE MULTIAST BAL STG I ACC	G800BNOW1B40	BNOW1B4	N	N	Y	Y
M&G INVESTMENT FUNDS (4)	M&G SUSTAINABLE MULTIAST BAL STG I DIS	G800BNOW1C56	BNOW1C5	N	N	Y	Y
M&G INVESTMENT FUNDS (4)	M&G SUSTAINABLE MULTIAST CAUT STG I ACC	G800BNOW1M54	BNOW1M5	N	N	Y	Y
M&G INVESTMENT FUNDS (4)	M&G SUSTAINABLE MULTIAST CAUT STG I DIS	G800BNOW1N61	BNOW1N6	N	N	Y	Y
M&G INVESTMENT FUNDS (4)	M&G SUSTAINABLE MULTIAST GTH STG I ACC	G800BNOW1X69	BNOW1X6	N	N	Y	Y
M&G INVESTMENT FUNDS (4)	M&G SUSTAINABLE MULTIAST GTH STG I DIS	G800BNOW1Y76	BNOW1Y7	N	N	Y	Y
M&G INVESTMENT FUNDS (7)	M&G GBL EMERGING MARKETS STERLING A ACC	G800B3FFXV23	B3FFXV2	Y	N	Y	Y
M&G INVESTMENT FUNDS (7)	M&G GBL EMERGING MARKETS STERLING A DIS	G800B3FFXW30	B3FFXW3	Y	N	Y	Y
M&G INVESTMENT FUNDS (7)	M&G GBL EMERGING MARKETS STERLING I ACC	G800B3FFXX47	B3FFXX4	N	N	Y	Y
M&G INVESTMENT FUNDS (7)	M&G GBL EMERGING MARKETS STERLING I DIS	G800B3FFXY53	B3FFXY5	N	N	Y	Y
M&G INVESTMENT FUNDS (7)	M&G GBL EMERGING MARKETS STERLING PP ACC	G800B6G03Y207	B6G03Y20	N	Y	Y	Y
M&G INVESTMENT FUNDS (7)	M&G GBL EMERGING MARKETS STERLING PP DIS	G800BK7XXG88	BK7XXG8	N	Y	Y	Y
M&G INVESTMENT FUNDS (7)	M&G GBL EMERGING MARKETS STERLING R ACC	G800B6TDBH53	B6TDBH5	N	Y	Y	Y
M&G INVESTMENT FUNDS (7)	M&G GBL EMERGING MARKETS STERLING R DIS	G800B7QFRS45	B7QFRS4	N	Y	Y	Y
M&G INVESTMENT FUNDS (7)	M&G GBL EMERGING MKTS STERLING I H ACC	G800B3JXT7057	B3JXT705	N	Y	Y	Y

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MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
M&G INVESTMENT FUNDS (7)	M&G GBL EMERGING MKTS STERLING I H DIS	GB00BJXT7164	BJXT716	N	Y	Y	Y
M&G INVESTMENT FUNDS (7)	M&G GBL EMERGING MKTS STERLING PP H ACC	GB00BJXT7271	BJXT727	N	Y	Y	Y
M&G INVESTMENT FUNDS (7)	M&G GBL EMERGING MKTS STERLING PP H DIS	GB00BJXT7388	BJXT738	N	Y	Y	Y
M&G INVESTMENT FUNDS (7)	M&G GBL FLTNG RT HI YLD STG A H ACC	GB00BMP3S923	BMP3S92	Y	N	Y	Y
M&G INVESTMENT FUNDS (7)	M&G GBL FLTNG RT HI YLD STG A H DIS	GB00BMP3SB45	BMP3SB4	Y	N	Y	Y
M&G INVESTMENT FUNDS (7)	M&G GBL FLTNG RT HI YLD STG I H ACC	GB00BMP3SC51	BMP3SC5	N	N	Y	Y
M&G INVESTMENT FUNDS (7)	M&G GBL FLTNG RT HI YLD STG I H DIS	GB00BMP3SD68	BMP3SD6	N	N	Y	Y
M&G INVESTMENT FUNDS (7)	M&G GLOBAL CONVERTIBLES STERLING A ACC	GB00B1Z68163	B1Z6816	Y	Y	Y	Y
M&G INVESTMENT FUNDS (7)	M&G GLOBAL CONVERTIBLES STERLING A DIS	GB00B1Z68270	B1Z6827	Y	N	Y	Y
M&G INVESTMENT FUNDS (7)	M&G GLOBAL CONVERTIBLES STERLING I ACC	GB00B1Z68387	B1Z6838	N	N	Y	Y
M&G INVESTMENT FUNDS (7)	M&G GLOBAL CONVERTIBLES STERLING I DIS	GB00B758P112	B758P11	N	N	Y	Y
M&G INVESTMENT FUNDS (7)	M&G GLOBAL CONVERTIBLES STERLING PP ACC	GB00BG087377	BG08737	N	Y	Y	Y
M&G INVESTMENT FUNDS (7)	M&G GLOBAL CONVERTIBLES STERLING PP DIS	GB00BK7XXD57	BK7XXD5	N	Y	Y	Y
M&G INVESTMENT FUNDS (7)	M&G GLOBAL CORPORATE BOND I GBP ACC	GB00B544CS55	B544CS5	N	N	Y	Y
M&G INVESTMENT FUNDS (7)	M&G GLOBAL CORPORATE BOND I GBP DIS	GB00B544CT62	B544CT6	N	N	Y	Y
M&G INVESTMENT FUNDS (7)	M&G GLOBAL CORPORATE BOND PP GBP DIS	GB00B544CY16	B544CY1	N	Y	Y	Y
M&G LUXEMBOURG SA	GLOBAL DIVIDEND A EUR ACC	LU1670710075	BFLVBM5	Y	N	Y	Y
M&G OPTIMAL INCOME FUND	M&G OPTIMAL INCOME STERLING A ACC	GB00B1H05155	B1H0515	Y	N	Y	Y
M&G OPTIMAL INCOME FUND	M&G OPTIMAL INCOME STERLING A DIS	GB00B1H05049	B1H0504	Y	N	Y	Y
M&G OPTIMAL INCOME FUND	M&G OPTIMAL INCOME STERLING I ACC	GB00B1H05718	B1H0571	N	N	Y	Y
M&G OPTIMAL INCOME FUND	M&G OPTIMAL INCOME STERLING I DIS	GB00B1H05601	B1H0560	N	N	Y	Y
M&G OPTIMAL INCOME FUND	M&G OPTIMAL INCOME STERLING PP ACC	GB00BG086X04	BG086X0	N	Y	Y	Y
M&G OPTIMAL INCOME FUND	M&G OPTIMAL INCOME STERLING PP DIS	GB00BK7XXS01	BK7XXS0	N	Y	Y	Y
M&G OPTIMAL INCOME FUND	M&G OPTIMAL INCOME STERLING R ACC	GB00B7FM9R94	B7FM9R9	N	N	Y	Y
M&G OPTIMAL INCOME FUND	M&G OPTIMAL INCOME STERLING R DIS	GB00B76FNM05	B76FNM0	N	N	Y	Y
M&G PROPERTY PORTFOLIO	M&G PROPERTY PORTFOLIO STERLING I ACC	GB00B8BFYD926	B8FYD92	N	N	Y	Y
M&G PROPERTY PORTFOLIO	M&G PROPERTY PORTFOLIO STERLING I DIS	GB00B89XBP64	B89XBP6	N	N	Y	Y
M&G SECURITIES LIMITED	EUROPEAN HIGH YIELD BD EURO A GROSS ACC	GB0031288243	3128824	N	N	Y	Y
M&G SECURITIES LIMITED	EUROPEAN HIGH YIELD BD EURO C GROSS ACC	GB0031288466	3128846	N	N	Y	Y
M&G SECURITIES LIMITED	GBL HIGH YLD BD HGD A GROSS USD ACC NAV	GB00B60PW558	B60PW55	N	N	Y	Y
M&G SECURITIES LIMITED	GLOBAL DIVIDEND EURO A INC NAV	GB00B94CTF25	B94CTF2	N	N	Y	Y
M&G SECURITIES LIMITED	GLOBAL MACRO BOND GROSS C H USD ACC	GB00B78PJV97	B78PJV9	N	N	Y	Y
M&G SECURITIES LIMITED	M&G FDR OF PROP PORTFOLIO STERLING A DIS	GB00B8FWH509	B8FWH50	Y	N	Y	Y
M&G SECURITIES LIMITED	M&G FDR OF PROP PORTFOLIO STERLING I ACC	GB00B7SX7S61	B7SX7S6	N	N	Y	Y
M&G SECURITIES LIMITED	M&G FDR OF PROP PORTFOLIO STERLING I DIS	GB00B842HT59	B842HT5	N	N	Y	Y
M&G STRATEGIC CORPORATE BOND FUND	M&G STRATEGIC CORP BD STERLING A ACC	GB0033828137	3382813	Y	N	Y	Y
M&G STRATEGIC CORPORATE BOND FUND	M&G STRATEGIC CORP BD STERLING A DIS	GB0033828020	3382802	Y	N	Y	Y
M&G STRATEGIC CORPORATE BOND FUND	M&G STRATEGIC CORP BD STERLING I ACC	GB00B7J4YT87	B7J4YT8	N	N	Y	Y
M&G STRATEGIC CORPORATE BOND FUND	M&G STRATEGIC CORP BD STERLING I DIS	GB00B6VTPZ79	B6VTPZ7	N	N	Y	Y
M&G STRATEGIC CORPORATE BOND FUND	M&G STRATEGIC CORP BD STERLING PP ACC	GB00BG086Y11	BG086Y1	N	Y	Y	Y
M&G STRATEGIC CORPORATE BOND FUND	M&G STRATEGIC CORP BD STERLING PP DIS	GB00BK7XXX53	BK7XXX5	N	Y	Y	Y
M&G STRATEGIC CORPORATE BOND FUND	M&G STRATEGIC CORP BD STERLING R ACC	GB00B4MQK815	B4MQK81	N	N	Y	Y
M&G STRATEGIC CORPORATE BOND FUND	M&G STRATEGIC CORP BD STERLING R DIS	GB00B558TQ29	B558TQ2	N	N	Y	Y
MACQUARIE COLLECTIVE FUNDS PLC	DEL INV LRG CAP VL-I EUR ACC	IE00B29QBJ87	B29QBJ8	N	Y	Y	Y
MACQUARIE FUND SOLUTIONS SICAV	GLOBAL LISTED REAL ASSETS A2 GBP ACC	LU2487694916	BMYZ8K0	N	N	Y	Y
MACQUARIE FUND SOLUTIONS SICAV	GLOBAL LISTED REAL ASSETS A2 GBP DIS	LU2487695053	BMYZ8L1	N	N	Y	Y
MACQUARIE FUND SOLUTIONS SICAV	GLOBAL LISTED REAL ASSETS A3 GBP ACC	LU2534982934	BMYZ8M2	N	N	Y	Y
MACQUARIE FUND SOLUTIONS SICAV	GLOBAL LISTED REAL ASSETS A3 GBP DIS	LU2534983072	BMYZ8N3	N	N	Y	Y
MACQUARIE FUND SOLUTIONS SICAV	SUSTAINABLE GLOBAL LISTED INFRASTRUCTURE	LU2534983312	BMYZ8P5	N	N	Y	Y
MACQUARIE FUND SOLUTIONS SICAV	SUSTAINABLE GLOBAL LISTED INFRASTRUCTURE	LU2534983403	BMYZ8Q6	N	N	Y	Y
MACQUARIE FUND SOLUTIONS SICAV	SUSTAINABLE GLOBAL LISTED INFRASTRUCTURE	LU2487695210	BMYZ8R7	N	N	Y	Y
MACQUARIE FUND SOLUTIONS SICAV	SUSTAINABLE GLOBAL LISTED INFRASTRUCTURE	LU2488625216	BMYZ8S8	N	N	Y	Y
MAGNA UMBRELLA FUND	EASTERN EUROPEAN FD CLS'C'EUR DIS	IE0032812996	3281299	N	N	Y	Y
MAGNA UMBRELLA FUND PLC	EASTERN EUROPEAN C USD NAV	IE00B62BG938	B62BG93	N	N	Y	Y
MAGNA UMBRELLA FUND PLC	EASTERN EUROPEAN R EUR	IE00B3Q7LD52	B3Q7LD5	Y	N	Y	Y
MAGNA UMBRELLA FUND PLC	EASTERN EUROPEAN R USD NAV	IE00B61WHY91	B61WHY9	Y	N	Y	Y
MAGNA UMBRELLA FUND PLC	FIERA ATLAS GLOBAL COMPANIES A EUR ACC	IE000DPPC4H9	BNGFJQ8	N	Y	Y	Y
MAGNA UMBRELLA FUND PLC	FIERA ATLAS GLOBAL COMPANIES A EUR DIS	IE000EGRGR280	BNGFJR9	N	Y	Y	Y
MAGNA UMBRELLA FUND PLC	FIERA ATLAS GLOBAL COMPANIES A GBP ACC	IE000DMUGL2	BNGFJS0	N	Y	Y	Y
MAGNA UMBRELLA FUND PLC	FIERA ATLAS GLOBAL COMPANIES A GBP DIS	IE000W8QXU52	BNGFJT1	N	Y	Y	Y
MAGNA UMBRELLA FUND PLC	FIERA ATLAS GLOBAL COMPANIES A USD ACC	IE000T90KXD3	BNGFJV3	N	Y	Y	Y
MAGNA UMBRELLA FUND PLC	FIERA ATLAS GLOBAL COMPANIES A USD DIS	IE000Q9RZSE7	BNGFJW4	N	Y	Y	Y
MAGNA UMBRELLA FUND PLC	FIERA EMERGING MARKETS B EUR ACC	IE00B8BPLSG61	BBPLSG6	N	N	Y	Y
MAGNA UMBRELLA FUND PLC	FIERA EMERGING MARKETS B EUR DIS	IE00B8BPLSJ92	BBPLSJ9	N	N	Y	Y
MAGNA UMBRELLA FUND PLC	FIERA EMERGING MARKETS B GBP ACC	IE00B8260R81	B8260R8	N	N	Y	Y
MAGNA UMBRELLA FUND PLC	FIERA EMERGING MARKETS B GBP DIS	IE00B8QB4001	B8QB400	N	N	Y	Y
MAGNA UMBRELLA FUND PLC	FIERA EMERGING MARKETS B USD ACC	IE00B8BPLSH78	BBPLSH7	N	N	Y	Y
MAGNA UMBRELLA FUND PLC	FIERA EMERGING MARKETS B USD DIS	IE00B8BPLSK08	BBPLSK0	N	N	Y	Y
MAGNA UMBRELLA FUND PLC	FIERA EMERGING MARKETS R DIS	IE00B4TFBZ51	B4TFBZ5	Y	N	Y	Y
MAGNA UMBRELLA FUND PLC	FIERA EMERGING MARKETS R EUR ACC	IE00B670Y570	B670Y57	N	N	Y	Y
MAGNA UMBRELLA FUND PLC	FIERA EMERGING MARKETS R GBP ACC	IE00B5910H59	B5910H5	Y	N	Y	Y
MAGNA UMBRELLA FUND PLC	FIERA EMERGING MARKETS R USD ACC	IE00B57ML554	B57ML55	Y	N	Y	Y
MAGNA UMBRELLA FUND PLC	FIERA EMERGING MARKETS R USD DIS	IE00B58H2N45	B58H2N4	Y	N	Y	Y
MAGNA UMBRELLA FUND PLC	MAGNA EASTERN EUROPEAN R ACC	IE00B646Q188	B646Q18	N	Y	Y	Y
MAGNA UMBRELLA FUND PLC	MAGNA EM INCOME & GROWTH R EUR DIS	IE00B671B485	B671B48	Y	N	Y	Y
MAGNA UMBRELLA FUND PLC	MAGNA MENA N EUR ACC	IE00B3QPMN62	B3QPMN6	N	N	Y	Y
MAGNA UMBRELLA FUND PLC	MAGNA MENA N GBP ACC	IE00B3Q4PM35	B3Q4PM3	N	N	Y	Y
MAGNA UMBRELLA FUND PLC	MAGNA MENA R GBP ACC	IE00B66DKK41	B66DKK4	Y	N	Y	Y
MAGNA UMBRELLA FUND PLC	MAGNA NEW FRONTIERS N ACC	IE00B3N9N839	B3N9N83	N	N	Y	Y
MAGNA UMBRELLA FUND PLC	MAGNA NEW FRONTIERS N EUR ACC	IE00B65LCL41	B65LCL4	N	N	Y	Y
MAGNA UMBRELLA FUND PLC	MAGNA NEW FRONTIERS R ACC	IE00B62YPS47	B62YPS4	Y	N	Y	Y
MAGNA UMBRELLA FUND PLC	MAGNA NEW FRONTIERS R EUR ACC	IE00B68FF474	B68FF47	Y	N	Y	Y
MAGNA UMBRELLA FUND PLC	MENA G EUR ACC	IE00BFTW8Y10	BFTW8Y1	N	N	Y	Y
MAGNA UMBRELLA FUND PLC	MENA G USD ACC	IE00BKRCMM42	BKRCMM4	N	N	Y	Y
MAGNA UMBRELLA FUND PLC	MENA N USD NAV	IE00B66WMM77	B66WMM7	N	N	Y	Y
MAGNA UMBRELLA FUND PLC	MENA R EUR	IE00B3NMJY03	B3NMJY0	Y	N	Y	Y
MAGNA UMBRELLA FUND PLC	MENA R USD NAV	IE00B3SV4W58	B3SV4W5	Y	N	Y	Y
MAGNA UMBRELLA FUND PLC	NEW FRONTIERS G ACC	IE00BKRCMJ13	BKRCMJ1	N	Y	Y	Y
MAGNA UMBRELLA FUND PLC	NEW FRONTIERS G EUR ACC	IE00BFTW8227	BFTW822	N	N	Y	Y
MAGNA UMBRELLA FUND PLC	NEW FRONTIERS G USD ACC	IE00BKRCMK28	BKRCMK2	N	N	Y	Y
MAGNA UMBRELLA FUND PLC	NEW FRONTIERS N USD NAV	IE00B3LGF136	B3LGF13	N	N	Y	Y
MAGNA UMBRELLA FUND PLC	NEW FRONTIERS R USD INC NAV	IE00B670FC16	B670FC1	Y	N	Y	Y
MAITLAND INSTITUTIONAL SERVICES LTD	APEX SOMERSET ASIA INCOME I GBP DIS	GB00B78ZB324	B78ZB32	N	N	Y	Y
MAITLAND INSTITUTIONAL SERVICES LTD	SOMERSET GBL EMG MKTS SCREENED A ACC	GB00B8DGNFM03	BDGNFM0	N	N	Y	Y
MAITLAND INSTITUTIONAL SERVICES LTD	SOMERSET GLOBAL EMG MARKETS A GBP DIS	GB00B8DGNFL95	BDGNFL9	N	N	Y	Y
MAJEDIE AST MGMT INTL INV FD CO PLC	UK INCOME Z GBP ACC	IE00B5TLNKK0	B5TLNKK0	N	N	Y	Y
MAN ASSET MANAGEMENT IRELAND LTD	MAN FUND VI PLC-MAN TR-DAUSD	IE00BRJT7498	BRJT749	Y	N	Y	Y
MAN ASSET MANAGEMENT IRELAND LTD	MAN FUND VI PLC-MAN TR-IAGBP	IE00BRJT7N81	BRJT7N8	N	Y	Y	Y
MAN ASSET MANAGEMENT IRELAND LTD	MAN FUNDS VI PLC-MAN TR-EUR	IE00BRJT7K50	BRJT7K5	N	Y	Y	Y
MAN ASSET MANAGEMENT IRELAND LTD	MAN FUNDS VI PLC-MAN TR-IUSD	IE00BRJT7H22	BRJT7H2	N	Y	Y	Y
MAN ASSET MANAGEMENT IRELAND LTD	MAN INNOVT EQ ALTERNA-IN EUR	IE00BDRKT177	BDRKT17	N	N	Y	Y
MAN ASSET MANAGEMENT IRELAND LTD	MAN INNOVT EQ ALTERNAT-INF H	IE00BDRKT623	BDRKT62	N	Y	Y	Y
MAN ASSET MANAGEMENT IRELAND LTD	MFP-MN JPN CRALP EQ-DUSDHACC	IE00B56CKP98	B56CKP9	N	N	Y	Y
MAN ASSET MANAGEMENT IRELAND LTD	MFP-MN JPN CRALP EQ-IXXGBPHI	IE00BDF1T162	BDF1T16	N	Y	Y	Y
MAN FIXED INTEREST ICVC	MAN HIGH YLD OPPS PROFESSIONAL C ACC	GB00BJK3W057	BJK3W05	N	N	Y	Y
MAN FIXED INTEREST ICVC	MAN HIGH YLD OPPS PROFESSIONAL D DIS	GB00BJK3W271	BJK3W27	N	N	Y	Y
MAN FIXED INTEREST ICVC	MAN STERLING CORP BD INSTL F ACC	GB00BNLYR000	BNLYR00	N	N	Y	Y
MAN FIXED INTEREST ICVC	MAN STERLING CORP BD INSTL G DIS	GB00BNLYQR03	BNLYQR0	N	N	Y	Y
MAN FIXED INTEREST ICVC	MAN STG CORP BD PROFESSIONAL C ACC	GB00BNLYQX62	BNLYQX6	N	N	Y	Y
MAN FIXED INTEREST ICVC	MAN STG CORP BD PROFESSIONAL D DIS	GB00BNLYQY79	BNLYQY7	N	N	Y	Y
MAN FUND MANAGEMENT UK LTD	MAN STRATEGIC BOND FUND-C	GB00B581V620	B581V62	N	Y	Y	Y
MAN FUNDS PLC	GLOBAL INV GRADE OPPS I H EUR ACC	IE000V5AW9H0	BMTY9R6	N	N	Y	Y

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MAN FUNDS PLC	GLOBAL INV GRADE OPPTS IF H EUR ACC	IE000FTP5ZV4	BN2S8N1	N	Y	Y	Y
MAN FUNDS PLC	GLOBAL INVESTMENT GRADE OPPORTUNITIE	IE000XOE1GE5	BMTQP96	N	N	Y	Y
MAN FUNDS PLC	MAN ASIA EX JAPAN EQUITY I C GBP ACC	IE000BK810488	BK81048	N	N	Y	Y
MAN FUNDS PLC	MAN DYNAMIC INCOME I H GBP ACC	IE000RA22I45	BR89P80	N	N	Y	Y
MAN FUNDS PLC	MAN DYNAMIC INCOME IF H GBP ACC	IE000PP176W6	BRJVV56	N	Y	N	Y
MAN FUNDS PLC	MAN DYNAMIC INCOME IX H GBP ACC	IE00067C5KE9	BRCCFP95	N	Y	Y	Y
MAN FUNDS PLC	MAN GBL CONVERTIBLE DL H GBP	IE000B7510G27	B7510G2	Y	N	Y	Y
MAN FUNDS PLC	MAN GBL CONVERTIBLE UCITS IL USD ACC	IE000B2920B02	B2920B0	N	N	Y	Y
MAN FUNDS PLC	MAN GBL INV GRADE OPPTS I CHF HGD ACC	IE0000XNOBFX3	BSCDIK9	N	N	N	Y
MAN FUNDS PLC	MAN GBL INV GRADE OPPTS I H GBP ACC	IE00009XKMZ28	BMTPD07	N	N	Y	Y
MAN FUNDS PLC	MAN GLG GBL CONVERTIBLE UCITS IM H GBP	IE000B4Q69243	B4Q6924	N	N	N	Y
MAN FUNDS PLC	MAN GLG STRATEGIC BOND I GBP ACC	IE000GT6GR91	BGT6GR9	N	N	Y	Y
MAN FUNDS PLC	MAN GLG STRATEGIC BOND I GBP NET MDIS	IE000BGV1JX91	BGV1JX9	N	N	Y	Y
MAN FUNDS PLC	MAN GLG STRATEGIC BOND I H EUR NET MDIS	IE000BGV1JQ25	BGV1JQ2	N	N	Y	Y
MAN FUNDS PLC	MAN GLG STRATEGIC BOND IXF GBP ACC	IE000GT6GT116	BGT6GT1	N	Y	Y	Y
MAN FUNDS PLC	MAN GLOBAL CONVERTIBLE UCITS DL USD	IE000B01D8Z85	B01CS44	Y	N	Y	Y
MAN FUNDS PLC	MAN JAPAN COREALPHA EQTY I H EUR ACC	IE000B578KK25	B578KK2	N	N	Y	Y
MAN FUNDS PLC	MAN JAPAN COREALPHA EQTY I H GBP DIS	IE000BJ3VGM63	BJ3VGM6	N	N	Y	Y
MAN FUNDS PLC	MAN JAPAN COREALPHA EQTY I H USD DIS	IE000BJ3VGN70	BJ3VGN7	N	N	Y	Y
MAN FUNDS PLC	MAN JAPAN COREALPHA EQTY I H USDAC	IE000B5646799	B564679	N	N	Y	Y
MAN FUNDS PLC	MAN JAPAN COREALPHA EQUITY I EUR ACC	IE000B45R5B91	B45R5B9	N	N	Y	Y
MAN FUNDS PLC	MAN JAPAN COREALPHA EQUITY I GBP ACC	IE000B62QF466	B62QF46	N	N	Y	Y
MAN FUNDS PLC	MAN JAPAN COREALPHA EQUITY I USD ACC	IE000B3QXQG18	B3QXQG1	N	N	Y	Y
MAN FUNDS PLC	MAN JPN COREALPHA EQTY I H GBP ACC	IE000B64XDT64	B64XDT6	N	N	Y	Y
MAN FUNDS PLC	MAN JPN COREALPHA EQUITY D H GBP ACC	IE000B665M716	B665M71	Y	N	Y	Y
MAN FUNDS VI PLC	HIGH YIELD OPPORTUNITIES I EUR	IE000BDTYYL24	BDTYYL2	N	N	Y	Y
MAN FUNDS VI PLC	MAN ALPHA SELECT ALT H EUR DIS	IE000BJQ2XG97	BJQ2XG9	N	Y	Y	Y
MAN FUNDS VI PLC	MAN ALPHA SELECT ALT IN GBP ACC	IE000BK1X8B47	BK1X8B4	N	Y	Y	Y
MAN FUNDS VI PLC	MAN ALPHA SELECT ALTERNATIVE IL GBP	IE000B60S2G54	B60S2G5	N	Y	Y	Y
MAN FUNDS VI PLC	MAN EURO MID-CAP EQTY ALT IN H GBP	IE000WBWSFM39	BWBSFM3	N	N	Y	Y
MAN FUNDS VI PLC	MAN GLG INNV EQTY ALT INF H GBP ACC	IE000BYX7RF96	BYX7RF9	N	Y	Y	Y
MAN FUNDS VI PLC	MAN HI YLD OPPTS I H GBP ACC	IE000BDTTYNN48	BDTTYN4	N	N	Y	Y
MAN FUNDS VI PLC	MAN HI YLD OPPTS IF H GBP ACC	IE000BJSK4V63	BJSK4V6	N	Y	Y	Y
MAN FUNDS VI PLC	MAN HIGH OPP I H USD NET MO USD DIS	IE000BK63DT29	BK63DT2	N	N	Y	Y
MAN FUNDS VI PLC	MAN HIGH YIELD OPPTS IF H MO GBP DIS	IE000BHZHG844	BHZHG84	N	Y	Y	Y
MAN FUNDS VI PLC	MAN INNOVATION EQTY ALT IN H GBP	IE000BYP55G81	BYP55G8	N	Y	Y	Y
MAN INTERNATIONAL ICVC	MAN CONTINENTAL EURP GTH PROFESSIONA	G8000BYNRH370	BYNRH37	N	N	Y	Y
MAN INTERNATIONAL ICVC	MAN CONTINENTAL EURP GTH RTL A ACC	G8000B0119370	B011937	Y	N	Y	Y
MAN INTERNATIONAL ICVC	MAN CONTL EURP GTH PROFSNL C ACC	G8000B0119487	B011948	N	N	Y	Y
MAN INTERNATIONAL ICVC	MAN CONTNTL EURP GWTH RTL CLEAN	G8000BS87ZF52	BS87ZF5	N	N	Y	Y
MAN INTERNATIONAL ICVC	MAN GLG JAPAN COREALPHA RETAIL B DIS	G8000B3F46Y30	B3F46Y3	Y	N	Y	Y
MAN INTERNATIONAL ICVC	MAN JAPAN COREALPHA RETAIL A ACC	G8000B0119933	B011993	Y	N	Y	Y
MAN INTERNATIONAL ICVC	MAN JPN COREALPHA PROFSNL C ACC	G8000B0119950	B011985	N	N	Y	Y
MAN INTERNATIONAL ICVC	MAN JPN COREALPHA PROFSNL D DIS	G8000B3F47512	B3F4751	N	N	Y	Y
MAN INTERNATIONAL ICVC	MAN JPN CRE ALPH RTL INC CLN BC DIS	G8000BRRFCX38	BRRFCX3	N	N	Y	Y
MAN INTERNATIONAL ICVC	MAN JPN CRE ALPHA RTL CLEAN ACC	G8000BRRFCW21	BRRFCW2	N	N	Y	Y
MAN MANAGED FUNDS ICVC	MAN BALANCED MANAGED PROFESSIONAL C ACC	G8000B87M3166	B87M316	N	N	Y	Y
MAN MANAGED FUNDS ICVC	MAN BALANCED MANAGED RETAIL A ACC	G8000B1VNF546	B1VNF54	Y	N	Y	Y
MAN MANAGED FUNDS ICVC	MAN BALANCED MANAGED RETAIL CLEAN ACC	G8000BRRFCY45	BRRFCY4	N	N	Y	Y
MAN MANAGED FUNDS ICVC	MAN STOCKMARKET MANAGED RETAIL A ACC	G8000B1VNF652	B1VNF65	Y	N	Y	Y
MAN MANAGED FUNDS ICVC	MAN STOCKMKT MANAGED PROFESSIONAL C ACC	G8000B7X6MB80	B7X6MB8	N	N	Y	Y
MAN UK ICVC	MAN ABST VALUE PROFESSIONAL CX ACC	G8000BF1X8084	BF1X808	N	Y	Y	Y
MAN UK ICVC	MAN INCOME FUND PROFESSIONAL C ACC	G8000B0117C28	B0117C2	N	N	Y	Y
MAN UK ICVC	MAN INCOME FUND PROFESSIONAL D DIS	G8000B0117D35	B0117D3	N	N	Y	Y
MAN UK ICVC	MAN INCOME FUND RETAIL A ACC	G8000B0117994	B011799	Y	N	Y	Y
MAN UK ICVC	MAN INCOME FUND RETAIL B DIS	G8000B0117B11	B0117B1	Y	N	Y	Y
MAN UK ICVC	MAN UNDERVALD ASTS PROFSNL C ACC	G8000BFH3NC99	BFH3NC9	N	N	Y	Y
MAN UK ICVC	MAN UNDERVALD ASTS PROFSNL D DIS	G8000BFH3NB82	BFH3NB8	N	N	Y	Y
MARGETTS FUND MANAGEMENT LTD	FRONTIER CAUTIOUS R ACC	G8000B2487247	B248724	N	N	Y	N
MARGETTS FUND MANAGEMENT LTD	FRONTIER CAUTIOUS Z ACC NAV	G8000BBL45T20	BBL45T2	N	N	Y	N
MARGETTS FUND MANAGEMENT LTD	MARGETTS INTL STRATEGY R GBP ACC	G8000B8FN1Z15	B8FN1Z1	N	N	Y	N
MARGETTS FUND MANAGEMENT LTD	MARGETTS PROVIDENCE STRATEGY ACC	G800007938490	0793849	Y	N	Y	N
MARGETTS FUND MANAGEMENT LTD	MARGETTS PROVIDENCE STRATEGY R ACC	G8000B4VR6328	B4VR632	N	N	Y	N
MARGETTS FUND MANAGEMENT LTD	MARGETTS PROVIDENCE STRATEGY R DIS	G8000B7TRY424	B7TRY42	N	N	Y	N
MARGETTS FUND MANAGEMENT LTD	PROGENY DYNAMIC BOND ACC	G8000BM8F1X01	BM8F1X0	N	N	Y	N
MARGETTS FUND MANAGEMENT LTD	PROGENY DYNAMIC BOND DIS	G8000BM8F1Y18	BM8F1Y1	N	N	Y	N
MARGETTS FUND MANAGEMENT LTD	PROGENY DYNAMIC EQUITY ACC	G8000BM8F1Z25	BM8F1Z2	N	N	Y	N
MARGETTS FUND MANAGEMENT LTD	PROGENY DYNAMIC EQUITY DIS	G8000BM8F2047	BM8F204	N	N	Y	N
MARGETTS FUND MANAGEMENT LTD	PROGENY SYSTEMATIC BOND ACC	G8000BM8F3N43	BM8F3N4	N	Y	Y	N
MARGETTS FUND MANAGEMENT LTD	PROGENY SYSTEMATIC BOND DIS	G8000BM8F3P66	BM8F3P6	N	N	Y	N
MARGETTS FUND MANAGEMENT LTD	PROGENY SYSTEMATIC EQUITY ACC	G8000BM8F3L29	BM8F3L2	N	N	Y	N
MARGETTS FUND MANAGEMENT LTD	PROGENY SYSTEMATIC EQUITY DIS	G8000BM8F3M36	BM8F3M3	N	N	Y	N
MARGETTS VENTURE STRATEGY FUND	MARGETTS VENTURE STRATEGY R ACC	G8000B6VBDR16	B6VBDR1	N	N	Y	N
MARLBOROUGH FUND MANAGERS	JUNIOR OILS ACC	G8000B01YQF73	B01YQF7	Y	N	Y	Y
MARLBOROUGH FUND MANAGERS	JUNIOR OILS ACC	G8000BH57C751	BH57C75	N	N	Y	Y
MARLBOROUGH FUND MANAGERS	TECHINVEST SPECIAL SITUATIONS ACC	G8000B08B2273	B08B227	Y	N	Y	Y
MARLBOROUGH ICAV	IFSL MARLBOROUGH BALANCED A GBP ACC	G80007148629	0714862	Y	N	Y	Y
MARLBOROUGH ICAV	IFSL MARLBOROUGH BALANCED P ACC	G8000B4LXDY07	B4LXDY0	N	N	Y	Y
MARLBOROUGH ICAV	IFSL MARLBOROUGH CAUTIOUS A ACC	G80002257847	0225784	Y	N	Y	Y
MARLBOROUGH ICAV	IFSL MARLBOROUGH CAUTIOUS A DIS	G800008542184	0854218	Y	N	Y	Y
MARLBOROUGH ICAV	IFSL MARLBOROUGH CAUTIOUS P ACC	G8000B83GXN44	B83GXN4	N	N	Y	Y
MARLBOROUGH ICAV	IFSL MARLBOROUGH CAUTIOUS P DIS	G8000B8T2QP98	B8T2QP9	N	N	Y	Y
MARLBOROUGH ICAV	MARLBOROUGH ADVENTUROUS X EUR HGD ACC	IE000BHNDVN48	BHNDVN4	N	N	N	Y
MARLBOROUGH ICAV	MARLBOROUGH ADVENTUROUS X GBP ACC	IE000BHNDVM31	BHNDVM3	N	N	N	Y
MARLBOROUGH ICAV	MARLBOROUGH ADVENTUROUS X USD HGD ACC	IE000BHNDVP61	BHNDVP6	N	N	N	Y
MARLBOROUGH ICAV	MARLBOROUGH ADVENTUROUS Y GBP ACC	IE000BHNDVQ78	BHNDVQ7	N	N	N	Y
MARLBOROUGH ICAV	MARLBOROUGH ADVENTUROUS Z EUR HGD ACC	IE000BHNDVV22	BHNDVV2	N	N	N	Y
MARLBOROUGH ICAV	MARLBOROUGH ADVENTUROUS Z GBP ACC	IE000BHNDVT00	BHNDVT0	N	N	N	Y
MARLBOROUGH ICAV	MARLBOROUGH ADVENTUROUS Z USD HGD ACC	IE000BHNDVW39	BHNDVW3	N	N	N	Y
MARLBOROUGH ICAV	MARLBOROUGH BALANCED X EUR HGD ACC	IE000BHNDWM06	BHNDWM0	N	N	N	Y
MARLBOROUGH ICAV	MARLBOROUGH BALANCED X GBP ACC	IE000BHNDWL98	BHNDWL9	N	N	N	Y
MARLBOROUGH ICAV	MARLBOROUGH BALANCED X USD HGD ACC	IE000BHNDWN13	BHNDWN1	N	N	N	Y
MARLBOROUGH ICAV	MARLBOROUGH BALANCED Y GBP ACC	IE000BHNDWP37	BHNDWP3	N	N	N	Y
MARLBOROUGH ICAV	MARLBOROUGH BALANCED Z EUR HGD ACC	IE000BHNDWT74	BHNDWT7	N	N	N	Y
MARLBOROUGH ICAV	MARLBOROUGH BALANCED Z GBP ACC	IE000BHNDWS67	BHNDWS6	N	N	N	Y
MARLBOROUGH ICAV	MARLBOROUGH BALANCED Z USD HGD ACC	IE000BHNDWV96	BHNDWV9	N	N	N	Y
MARLBOROUGH ICAV	MARLBOROUGH CAUTIOUS X EUR HGD ACC	IE000BHNDVY52	BHNDVY5	N	N	N	Y
MARLBOROUGH ICAV	MARLBOROUGH CAUTIOUS X GBP ACC	IE000BHNDVX46	BHNDVX4	N	N	N	Y
MARLBOROUGH ICAV	MARLBOROUGH CAUTIOUS X USD HGD ACC	IE000BHNDVZ69	BHNDVZ6	N	N	N	Y
MARLBOROUGH ICAV	MARLBOROUGH CAUTIOUS Y GBP ACC	IE000BHNDW085	BHNDW08	N	N	N	Y
MARLBOROUGH ICAV	MARLBOROUGH CAUTIOUS Z EUR HGD ACC	IE000BHNDW424	BHNDW42	N	N	N	Y
MARLBOROUGH ICAV	MARLBOROUGH CAUTIOUS Z GBP ACC	IE000BHNDW317	BHNDW31	N	N	N	Y
MARLBOROUGH ICAV	MARLBOROUGH CAUTIOUS Z USD HGD ACC	IE000BHNDW531	BHNDW53	N	N	N	Y
MARLBOROUGH ICAV	MARLBOROUGH DEFENSIVE X EUR HGD ACC	IE000BHNDWB90	BHNDWB9	N	N	N	Y
MARLBOROUGH ICAV	MARLBOROUGH DEFENSIVE X GBP ACC	IE000BHNDW648	BHNDW64	N	N	N	Y
MARLBOROUGH ICAV	MARLBOROUGH DEFENSIVE X USD HGD ACC	IE000BHNDWC08	BHNDWC0	N	N	N	Y
MARLBOROUGH ICAV	MARLBOROUGH DEFENSIVE Y GBP ACC	IE000BHNDWD15	BHNDWD1	N	N	N	Y
MARLBOROUGH ICAV	MARLBOROUGH DEFENSIVE Z EUR HGD ACC	IE000BHNDWJ76	BHNDWJ7	N	N	N	Y
MARLBOROUGH ICAV	MARLBOROUGH DEFENSIVE Z GBP ACC	IE000BHNDWH52	BHNDWH5	N	N	N	Y
MARLBOROUGH ICAV	MARLBOROUGH DEFENSIVE Z USD HGD ACC	IE000BHNDWK81	BHNDWK8	N	N	N	Y
MARRIOTT ISLE OF MAN LTD	MARRIOTT FIRST WORLD EQ-CA	IE000BLRZP879	BLRZP87	N	Y	Y	Y
MARRIOTT ISLE OF MAN LTD	MARRIOTT-INTL FIRST WORLD EQ	IE000B29PX445	B29PX44	N	Y	Y	Y

The Retail Distribution Review (RDR) was a UK-specific legislation, conducted by the FCA, of the sale of investment products (including life policies, pensions, funds, and other investment schemes) to retail customers by financial advisers. RDR took effect from 31st December 2012. On this basis if RDR restrictions apply then the relevant Fund can only be sold, no purchases can be placed on an RDR restricted Fund.

Restricted Access may apply. This could result in a delay to execution or a rejection of the trade instruction.

The below list details all Standard Funds. Not all funds will be available for trade entry on the MyCredo platform. To set up a fund for trading, please see the Overview document located in the MyCredo Help Section.

MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
MARTELLO ASSET MANAGEMENT LTD	MARTELLO GLOBAL EQ FUND-A	GG00BMC50C89	BMC50C8	N	Y	Y	Y
MARTELLO ASSET MANAGEMENT LTD	MARTELLO GLOBAL EQ FUND-C	GG00BMC50D96	BMC50D9	N	Y	Y	Y
MARTELLO ASSET MANAGEMENT LTD	MARTELLO GLOBAL EQ FUND-F	GG00BLDDG718	BLDDG71	N	Y	Y	Y
MATTHEWS ASIA FUNDS SICAV	ASIA CRED OPPORTUNITES I GBP DIS	LU1275263389	BYMOJG4	N	N	Y	Y
MATTHEWS ASIA FUNDS SICAV	ASIA CRED OPPORTUNITES I USD DIS	LU1275263116	BYMOJD1	N	N	Y	Y
MATTHEWS ASIA FUNDS SICAV	ASIA DISCOVERY A USD ACC	LU0721876364	B6T1MX2	Y	N	Y	Y
MATTHEWS ASIA FUNDS SICAV	ASIA DISCOVERY A USD ACC	LU0871673728	B8YSJD1	Y	N	Y	Y
MATTHEWS ASIA FUNDS SICAV	ASIA DISCOVERY I EUR ACC	LU0871674023	BNGJH88	N	N	Y	Y
MATTHEWS ASIA FUNDS SICAV	ASIA DISCOVERY I GBP ACC	LU0871674379	BLRZYX5	N	N	Y	Y
MATTHEWS ASIA FUNDS SICAV	ASIA DISCOVERY I USD ACC	LU0871674296	B8BDQ61	N	N	Y	Y
MATTHEWS ASIA FUNDS SICAV	ASIA DISCOVERY S EUR ACC	LU2709253244	BMV8T95	N	N	Y	Y
MATTHEWS ASIA FUNDS SICAV	ASIA DIVIDEND I USD ACC	LU0491818331	B45Y7G8	N	N	Y	Y
MATTHEWS ASIA FUNDS SICAV	ASIA EX JAPAN TOTAL RETURN EOY I GBP ACC	LU1311311515	BYRPPK8	N	N	Y	Y
MATTHEWS ASIA FUNDS SICAV	ASIA EX JAPAN TOTAL RETURN EOY S GBP DIS	LU1311312596	BYRPP56	N	Y	Y	Y
MATTHEWS ASIA FUNDS SICAV	ASIA INNOVATIVE GWTH I GBP ACC	LU2298460192	BLR7828	N	N	Y	Y
MATTHEWS ASIA FUNDS SICAV	ASIA INNOVATIVE GWTH I USD ACC	LU2298459939	BLR7817	N	N	Y	Y
MATTHEWS ASIA FUNDS SICAV	ASIA SU FUT I GBP ACC	LU2459556770	B3LKMW7	N	N	Y	Y
MATTHEWS ASIA FUNDS SICAV	ASIA SUSTAINABLE FUTURE I USD ACC	LU2459556697	B3LKMV6	N	N	Y	Y
MATTHEWS ASIA FUNDS SICAV	ASIA TOTAL RETURN BOND I USD ACC	LU1061983224	BMJ6P52	N	N	Y	Y
MATTHEWS ASIA FUNDS SICAV	CHINA A I GBP ACC	LU2459556267	B3LKMQ1	N	N	Y	Y
MATTHEWS ASIA FUNDS SICAV	CHINA A I USD ACC	LU2459556184	B3LKM86	N	N	Y	Y
MATTHEWS ASIA FUNDS SICAV	CHINA A USD ACC	LU0491816806	B44YLP7	Y	N	Y	Y
MATTHEWS ASIA FUNDS SICAV	CHINA DISCOVERY I USD ACC	LU0721876877	B6T9RS6	N	Y	Y	Y
MATTHEWS ASIA FUNDS SICAV	CHINA I GBP ACC	LU0594556135	B46Z7Y0	N	N	Y	Y
MATTHEWS ASIA FUNDS SICAV	CHINA I USD ACC	LU0491817440	B45YJ75	N	N	Y	Y
MATTHEWS ASIA FUNDS SICAV	CHINA TOTAL RETURN EQUITY A USD ACC	LU0871673132	B7ZX7Q0	Y	N	Y	Y
MATTHEWS ASIA FUNDS SICAV	CHINA TOTAL RETURN EQUITY A USD DIS	LU0875300609	B7R57P0	Y	N	Y	Y
MATTHEWS ASIA FUNDS SICAV	CHINA TOTAL RETURN EQUITY I USD ACC	LU0871673488	B99JYB9	N	N	Y	Y
MATTHEWS ASIA FUNDS SICAV	CHINA TOTAL RETURN EQUITY I USD DIS	LU0875301086	B8N3J04	N	N	Y	Y
MATTHEWS ASIA FUNDS SICAV	EMERGING MARKETS DISCOVERY I GBP ACC	LU2651608759	BKPLVJ3	N	N	Y	Y
MATTHEWS ASIA FUNDS SICAV	EMERGING MARKETS EQUITY I EUR ACC	LU2922762906	BSHWW53	N	N	Y	Y
MATTHEWS ASIA FUNDS SICAV	EMERGING MARKETS EQUITY I GBP ACC	LU2651608163	BKPLVD7	N	N	Y	Y
MATTHEWS ASIA FUNDS SICAV	EMERGING MARKETS EQUITY I USD ACC	LU2651608080	BKPLVC6	N	N	Y	Y
MATTHEWS ASIA FUNDS SICAV	EMERGING MARKETS EX CHINA EQTY I GBP ACC	LU2651608320	BKPLVY0	N	N	Y	Y
MATTHEWS ASIA FUNDS SICAV	INDIA A USD ACC	LU0594557299	B638ST7	Y	N	Y	Y
MATTHEWS ASIA FUNDS SICAV	INDIA I GBP ACC	LU0594558263	B3SW5K4	N	N	Y	Y
MATTHEWS ASIA FUNDS SICAV	INDIA I USD ACC	LU0594557885	B4RGPB4	N	Y	Y	Y
MATTHEWS ASIA FUNDS SICAV	JAPAN I GBP ACC	LU1220257486	BWVXSX0	N	N	Y	Y
MATTHEWS ASIA FUNDS SICAV	JAPAN I USD ACC	LU1220257130	BWVXSXW8	N	N	Y	Y
MATTHEWS ASIA FUNDS SICAV	PACIFIC TIGER A GBP ACC	LU0594555590	B422250	Y	N	Y	Y
MATTHEWS ASIA FUNDS SICAV	PACIFIC TIGER A USD ACC	LU0491815824	B3TQ7X1	Y	N	Y	Y
MATTHEWS ASIA FUNDS SICAV	PACIFIC TIGER I GBP ACC	LU0594555756	B468PQ6	N	N	Y	Y
MATTHEWS ASIA FUNDS SICAV	PACIFIC TIGER I USD ACC	LU0491816475	B48XGK0	N	N	Y	Y
MCINROY & WOOD PORTFOLIOS LTD	MW BALANCED GBP ACC	GB00BSHRBM88	BSHRBM8	N	N	Y	Y
MCINROY & WOOD PORTFOLIOS LTD	MW BALANCED INC	GB00B7RRJ163	B7RRJ16	N	N	Y	Y
MCINROY & WOOD PORTFOLIOS LTD	MW EMERGING MARKETS GBP ACC	GB00BMMWG4W92	BMWGW49	N	N	Y	Y
MCINROY & WOOD PORTFOLIOS LTD	MW EMERGING MARKETS INC	GB00B7SKS407	B7SKS40	N	N	Y	Y
MCINROY & WOOD PORTFOLIOS LTD	MW INCOME GBP ACC	GB00BMMWG5607	BMWG560	N	N	Y	Y
MCINROY & WOOD PORTFOLIOS LTD	MW INCOME INC	GB00B8KQRW41	B8KQRW4	N	N	Y	Y
MCINROY & WOOD PORTFOLIOS LTD	MW SMALLER COMPANIES GBP ACC	GB00BMMWG6019	BMWG601	N	N	Y	Y
MCINROY & WOOD PORTFOLIOS LTD	MW SMALLER COMPANIES INC	GB00B8NC4D98	B8NC4D9	N	N	Y	Y
MDO MANAGEMENT CO SA	ASHBURTON INDIAN EQUITY OP-I	LU0993992790	BGLC7K5	N	Y	Y	Y
MDO MANAGEMENT CO SA	ASHBURTON INV GLOBL ENERIG-IG	LU1422756434	BDB5242	N	Y	Y	Y
MDO MANAGEMENT CO SA	RWC FD-US ABSOLUTE ALPH-BGBP	LU0453475245	B4P9XN3	N	Y	Y	Y
MDO MANAGEMENT CO SA	RWC FD-US ABSOLUTE ALPH-BUSD	LU0453475161	B4RGVV6	N	Y	Y	Y
MFS INVESTMENT MANAGEMENT CO LUX SARL	MFS MER-EUROPEAN VALUE-A1HUS	LU0947761044	B8PR886	N	Y	Y	Y
MFS INVESTMENT MANAGEMENT CO LUX SARL	MFS MER-UK EQUITY-A1 GBP	LU0219431854	B08NSX8	N	Y	Y	Y
MFS MERIDIAN FUNDS SICAV	CONTINENTAL EUROPEAN EQUITY I1 ACC	LU0219434791	B08NF16	N	N	Y	Y
MFS MERIDIAN FUNDS SICAV	CONTINENTAL EUROPEAN EQUITY IF1GBP ACC	LU2553551040	BQB90M9	N	N	N	Y
MFS MERIDIAN FUNDS SICAV	CONTINENTAL EUROPEAN EQUITY W1 EUR	LU0944407773	BBL4SN6	N	N	N	Y
MFS MERIDIAN FUNDS SICAV	CONTINENTAL EUROPEAN EQUITY W1 GBP	LU0583245823	B3Z04J2	N	N	N	Y
MFS MERIDIAN FUNDS SICAV	EMERGING MARKET DEBT W1 GBP	LU0583240949	B4264W3	N	N	N	Y
MFS MERIDIAN FUNDS SICAV	EMERGING MARKETS DEBT A1 EUR ACC	LU0219422606	B08NDM3	N	N	N	Y
MFS MERIDIAN FUNDS SICAV	EMERGING MARKETS DEBT A1 USD ACC	LU0125948108	7046256	N	N	N	Y
MFS MERIDIAN FUNDS SICAV	EMERGING MARKETS DEBT A2 USD DIS	LU0125948280	7046290	N	Y	N	Y
MFS MERIDIAN FUNDS SICAV	EMERGING MARKETS DEBT W1 EUR ACC	LU1307988029	BYZTTI9	N	N	N	Y
MFS MERIDIAN FUNDS SICAV	EMERGING MARKETS DEBT W1 USD ACC	LU0458495388	B5564Q1	N	N	N	Y
MFS MERIDIAN FUNDS SICAV	EMERGING MARKETS DEBT WH1 EUR ACC	LU1307987567	BYZTTD5	N	N	N	Y
MFS MERIDIAN FUNDS SICAV	EURO CRED FD W1EUR ACC	LU1914598575	BYWL859	N	N	N	Y
MFS MERIDIAN FUNDS SICAV	EURO CRED FD W1GBP ACC	LU1914598658	BYWL860	N	N	N	Y
MFS MERIDIAN FUNDS SICAV	EUROPEAN CORE EQTY A1 USD ACC	LU0219440509	B08NCK4	N	N	N	Y
MFS MERIDIAN FUNDS SICAV	EUROPEAN RESEARCH A1 EUR ACC	LU0094557526	B644287	N	N	N	Y
MFS MERIDIAN FUNDS SICAV	EUROPEAN RESEARCH A1 USD ACC	LU0219440335	B08NCP9	N	Y	N	Y
MFS MERIDIAN FUNDS SICAV	EUROPEAN RESEARCH W1 ACC	LU0583244859	B3ZP1H4	N	N	N	Y
MFS MERIDIAN FUNDS SICAV	EUROPEAN RESEARCH W1 EUR	LU0944408318	BBL4SH0	N	N	N	Y
MFS MERIDIAN FUNDS SICAV	EUROPEAN VALUE W1 ACC	LU0583245237	B432420	N	N	N	Y
MFS MERIDIAN FUNDS SICAV	GBL CONCT W1 EUR ACC	LU1761538146	BG063W2	N	N	N	Y
MFS MERIDIAN FUNDS SICAV	GBL EQTY FD W1 EUR ACC	LU1761538229	BG063X3	N	N	N	Y
MFS MERIDIAN FUNDS SICAV	GBL INTRINSIC VAL W1EUR ACC	LU1914600066	BYWL8K4	N	N	N	Y
MFS MERIDIAN FUNDS SICAV	GBL INTRINSIC VAL W1GBP ACC	LU1914599896	BYWL8H1	N	N	N	Y
MFS MERIDIAN FUNDS SICAV	GLOBAL CONCENTRATED A1 USD ACC	LU0219441572	B08NB30	N	N	N	Y
MFS MERIDIAN FUNDS SICAV	GLOBAL CONCENTRATED W1 GBP ACC	LU1320599696	BZ090J3	N	N	N	Y
MFS MERIDIAN FUNDS SICAV	GLOBAL CONCENTRATED W1 USD ACC	LU1307988615	BYZTTN5	N	N	N	Y
MFS MERIDIAN FUNDS SICAV	GLOBAL CREDIT W1 GBP ACC	LU0583242135	B44QWP0	N	N	N	Y
MFS MERIDIAN FUNDS SICAV	GLOBAL CREDIT W1 USD ACC	LU0458496782	B5445C9	N	N	N	Y
MFS MERIDIAN FUNDS SICAV	GLOBAL CREDIT WH1 EUR ACC	LU1307988888	BYZTTQ8	N	N	N	Y
MFS MERIDIAN FUNDS SICAV	GLOBAL EQUITY I1 ACC	LU0219433983	B08NBK7	N	N	N	Y
MFS MERIDIAN FUNDS SICAV	GLOBAL EQUITY W1 GBP	LU0583246474	B3ZNG51	N	N	N	Y
MFS MERIDIAN FUNDS SICAV	GLOBAL EQUITY W1 GBP ACC	LU1320599852	BZ090K1	N	N	N	Y
MFS MERIDIAN FUNDS SICAV	GLOBAL EQUITY W1 USD ACC	LU0458496949	B5467H4	N	N	N	Y
MFS MERIDIAN FUNDS SICAV	GLOBAL EQUITY WH1 EUR ACC	LU1307989001	BYZTTR9	N	N	N	Y
MFS MERIDIAN FUNDS SICAV	GLOBAL OPPORTUNISTIC BOND W1 USD ACC	LU1340704474	BYSV603	N	N	N	Y
MFS MERIDIAN FUNDS SICAV	GLOBAL OPPORTUNISTIC BOND WH1 EUR ACC	LU1340705018	BYSV669	N	N	N	Y
MFS MERIDIAN FUNDS SICAV	GLOBAL OPPORTUNISTIC BOND WH1 GBP ACC	LU1340704714	BYSV636	N	N	N	Y
MFS MERIDIAN FUNDS SICAV	GLOBAL TOTAL RETURN A1 EUR	LU0219418836	B08NB8M	N	N	N	Y
MFS MERIDIAN FUNDS SICAV	GLOBAL TOTAL RETURN W1 EUR ACC	LU1307990272	BYZTV28	N	N	N	Y
MFS MERIDIAN FUNDS SICAV	GLOBAL TOTAL RETURN W1 GBP	LU0925731761	B94R6F6	N	N	N	Y
MFS MERIDIAN FUNDS SICAV	GLOBAL TOTAL RETURN W1 USD ACC	LU0458497160	B53YKS1	N	N	N	Y
MFS MERIDIAN FUNDS SICAV	GLOBAL TOTAL RETURN WH1 EUR ACC	LU1307989852	BYZTTZ7	N	N	N	Y
MFS MERIDIAN FUNDS SICAV	LIMITED MATURITY W1 USD ACC	LU0458497590	B54L1C2	N	N	N	Y
MFS MERIDIAN FUNDS SICAV	PRUDENT CAP FD SICAV W1 USD ACC	LU1442549538	BD07F51	N	N	N	Y
MFS MERIDIAN FUNDS SICAV	PRUDENT CAP FD WH1 GBP ACC	LU1442549702	BD07F73	N	N	N	Y
MFS MERIDIAN FUNDS SICAV	PRUDENT CAP FUND W1 GBP ACC	LU1442549611	BD07F62	N	N	N	Y
MFS MERIDIAN FUNDS SICAV	PRUDENT CAPITAL W1 EUR ACC	LU1761538575	BG063Z5	N	N	N	Y
MFS MERIDIAN FUNDS SICAV	PRUDENT CAPITAL WH1 EUR ACC	LU1442549884	BD07F84	N	N	N	Y
MFS MERIDIAN FUNDS SICAV	PRUDENT WEALTH A1 EUR	LU0583242994	B4NMOJ9	N	N	N	Y
MFS MERIDIAN FUNDS SICAV	UK EQUITY I1 ACC	LU0219434445	B08N613	N	N	N	Y
MFS MERIDIAN FUNDS SICAV	UK EQUITY I2 GBP DIS	LU0808563000	B8DZC82	N	N	N	Y
MFS MERIDIAN FUNDS SICAV	UK EQUITY W1 GBP	LU0583245583	B453FC8	N	N	N	Y
MFS MERIDIAN FUNDS SICAV	US CONCENTRATED GROWTH W1 USD ACC	LU0458498135	B52W4Z1	N	N	N	Y
MFS MERIDIAN FUNDS SICAV	US CORPORATE BOND WH1 GBP ACC	LU1307986833	BYZTT57	N	N	N	Y
MFS MERIDIAN FUNDS SICAV	US VALUE IG ACC	LU0219433553	B08N668	N	N	N	Y

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MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
MGI FUNDS PLC	EMERGING MARKETS EQUITY II GBP ACC	IE00B19FYF55	B19FYF5	N	Y	Y	N
MGI FUNDS PLC	GLOBAL EQUITY M7 GBP ACC	IE00B1KQX383	B1KQX38	N	Y	Y	N
MGI FUNDS PLC	MERCER ABS RTN FIXED INC M1 GBP ACC HGD	IE00BYZDT825	BYZDT82	N	Y	Y	N
MGI FUNDS PLC	MERCER ABST RTN FIXED INC B-0.63 EUR ACC	IE00BF12WG95	BF12WG9	N	Y	Y	N
MGI FUNDS PLC	MERCER DIVERSIFIED GROWTH B26 0.2800 EUR	IE00BF12WM55	BF12WM5	N	Y	Y	N
MGI FUNDS PLC	MERCER DIVSFD GTH B7 0 2800 EUR ACC	IE00BF12WL49	BF12WL4	N	Y	Y	N
MGI FUNDS PLC	MERCER GBL HIGH YIELD BOND M-6 GBP ACC	IE00B2ZXH245	B2ZXH24	N	Y	Y	N
MGI FUNDS PLC	MERCER GBL HIGH YLD BD B6-H-0.4000 GBP	IE00B.J31L761	B3J1L76	N	Y	Y	N
MGI FUNDS PLC	MERCER GBL HY BD B18 H 0.8000 EUR ACC	IE00BF12WC57	BF12WC5	N	Y	Y	N
MGI FUNDS PLC	MERCER GBL SML CAP EQT B150.8500 EUR ACC	IE00BF12WB41	BF12WB4	N	Y	Y	N
MGI FUNDS PLC	MERCER GLOBAL LISTED INFRSTR M-2 GBP	IE00B260NJ82	BZ60NJ8	N	Y	Y	N
MGI FUNDS PLC	MERCER GLOBAL SMALL CAP EQUITY M8 GBP	IE00BYQRRV28	BYQRRV2	N	Y	Y	N
MGI FUNDS PLC	MERCER LOW VOLATILITY EQ B5-H-0.5950 GBP	IE00B.J31L548	B3J1L54	N	Y	Y	N
MGI FUNDS PLC	MERCER LOW VOLATILITY EQUITY M8 GBP	IE00BYQRRX42	BYQRRX4	N	Y	Y	N
MGI FUNDS PLC	MERCER PAS SUS GBL EQ FD B6-H-0.1400-EUR	IE00BNNLSJ58	BNNLSJ5	N	Y	Y	N
MGI FUNDS PLC	MERCER PAS SUS GBL EQ FDR B6-0.1200 EUR	IE00BNNLSH35	BNNLSH3	N	Y	Y	N
MGI FUNDS PLC	MERCER PASSV GBL EQTY B21 0 1000 EUR ACC	IE00BF12W709	BF12W70	N	Y	Y	N
MGI FUNDS PLC	MERCER PSV EM EQTY B7 0.2000 EUR ACC	IE00BF12W253	BF12W25	N	Y	Y	N
MGI FUNDS PLC	MERCER PSV GBL EQTY B21 H 0.1200 EUR ACC	IE00BF12W816	BF12W81	N	Y	Y	N
MGI FUNDS PLC	MERCER SH DUR GBL BD 1 B10-H-0.3800-EUR	IE00BMMVMG991	BMVMG99	N	Y	Y	N
MGI FUNDS PLC	MERCER SUST GBL EQTY B4 0.50 EUR ACC	IE00BGR6N811	BGR6N81	N	Y	Y	N
MGI FUNDS PLC	MERCER SUST GBL EQTY B4 H 0.520 EUR ACC	IE00BG5QQ739	BG5QQ73	N	Y	Y	N
MGI FUNDS PLC	MERCER SUST GLOBAL EQUITY M-5 GBP ACC	IE00B2ZXH351	B2ZXH35	N	Y	Y	N
MGI FUNDS PLC	MGI EMERGING MARKET DEBT M8 EUR ACC	IE00BFMCMN546	BFMCMN5	N	Y	Y	N
MGI FUNDS PLC	MGI EMERGING MARKETS DEBT M7 GBP	IE00BYQRSY24	BYQRSY2	N	Y	Y	N
MGI FUNDS PLC	MGI EMG MKTS EQTY B13-0.8500 EUR ACC	IE00BF12WH03	BF12WH0	N	Y	Y	N
MGI FUNDS PLC	MGI EURO BOND B21-0.0800 EUR ACC	IE00BF12WP86	BF12WP8	N	Y	Y	N
MGI FUNDS PLC	MGI EURO CASH B4-0.1300 EUR ACC	IE00BF12W584	BF12W58	N	Y	Y	N
MGI FUNDS PLC	MGI EUROZONE EQUITY B11-0.6000 EUR ACC	IE00BF12WN62	BF12WN6	N	Y	Y	N
MGI FUNDS PLC	MGI GLOBAL EQUITY B11-0.6000 EUR ACC	IE00BF12W360	BF12W36	N	Y	Y	N
MGI FUNDS PLC	MGI GLOBAL EQUITY B21-H-0.7000 EUR ACC	IE00BF12W477	BF12W47	N	Y	Y	N
MGI FUNDS PLC	MGI GLOBAL EQUITY M5 GBP ACC HGD	IE00B2ZXH799	B2ZXH79	N	Y	Y	N
MGI FUNDS PLC	MGI UK EQUITY II GBP ACC	IE00B19FRS91	B19FRS9	N	Y	Y	N
MGI FUNDS PLC	MRCR EUR NOM BD LG DUR B22 0.1100 EUR AC	IE00BF12WK32	BF12WK3	N	Y	Y	N
MGI FUNDS PLC	MRCR GBL BUY & MAINTAIN CDT B21 H 0.3800	IE00BF12WD64	BF12WD6	N	Y	Y	N
MGTS AFH DA FUND	MGTS AFH DA ASIA EX JAPAN EQTY I GBP ACC	G800BYXGN83	BYXGN83	N	Y	Y	N
MGTS AFH DA FUND	MGTS AFH DA ASIA EX JAPAN EQTY R GBP ACC	G800BYXGF0X03	BYXGF0X	N	Y	Y	N
MGTS AFH DA FUND	MGTS AFH DA EUROPEAN EQUITY I GBP ACC	G800BYXG9Q15	BYXG9Q1	N	Y	Y	N
MGTS AFH DA FUND	MGTS AFH DA EUROPEAN EQUITY I GBP DIS	G800BNTJBF05	BNTJBF0	N	Y	Y	N
MGTS AFH DA FUND	MGTS AFH DA EUROPEAN EQUITY R GBP ACC	G800BYXG9P08	BYXG9P0	N	Y	Y	N
MGTS AFH DA FUND	MGTS AFH DA GBL EMG MKTS EQTY I GBP ACC	G800BYXG9S39	BYXG9S3	N	Y	Y	N
MGTS AFH DA FUND	MGTS AFH DA GBL EMG MKTS EQTY I GBP DIS	G800BNTVTD01	BNTVTD0	N	Y	Y	N
MGTS AFH DA FUND	MGTS AFH DA GBL EMG MKTS EQTY R GBP ACC	G800BYXG9R22	BYXG9R2	N	Y	Y	N
MGTS AFH DA FUND	MGTS AFH DA NORTH AMER EQTY I GBP ACC	G800BYXG9V67	BYXG9V6	N	Y	Y	N
MGTS AFH DA FUND	MGTS AFH DA NORTH AMER EQTY R GBP ACC	G800BYXG9T46	BYXG9T4	N	Y	Y	N
MGTS AFH DA FUND	MGTS AFH DA UK ALPHA I GBP ACC	G800BFMYTD05	BFMYTD0	N	Y	Y	N
MGTS AFH DA FUND	MGTS AFH DA UK ALPHA I GBP DIS	G800BNTVTF25	BNTVTF2	N	Y	Y	N
MGTS AFH DA FUND	MGTS AFH DA UK ALPHA R GBP ACC	G800BFMYTC97	BFMYTC9	N	Y	Y	N
MGTS AFH DA FUND	MGTS AFH DA UK EQUITY I ACC	G800BKX8BD03	BKX8BD0	N	Y	Y	N
MGTS AFH DA FUND	MGTS AFH DA UK EQUITY I DIS	G800BKX8BC95	BKX8BC9	N	Y	Y	N
MGTS AFH DA FUND	MGTS AFH DA UK EQUITY R ACC	G800BKX8BB88	BKX8BB8	N	Y	Y	N
MGTS AFH DA FUND	MGTS AFH DA UK MULTI CAP GWTH I GBP ACC	G800BYXG9X81	BYXG9X8	N	Y	Y	N
MGTS AFH DA FUND	MGTS AFH DA UK MULTI CAP GWTH I GBP DIS	G800BNTJBC73	BNTJBC7	N	Y	Y	N
MGTS AFH DA FUND	MGTS AFH DA UK MULTI CAP GWTH R GBP ACC	G800BYXG9W74	BYXG9W7	N	Y	Y	N
MGTS AFH DA FUND	MGTS AFH DA UK SMLR COMPANIES I GBP ACC	G800BYXG9Z06	BYXG9Z0	N	Y	Y	N
MGTS AFH DA FUND	MGTS AFH DA UK SMLR COMPANIES I GBP DIS	G800BNTJBD80	BNTJBD8	N	Y	Y	N
MGTS AFH DA FUND	MGTS AFH DA UK SMLR COMPANIES R GBP ACC	G800BYXG9Y98	BYXG9Y9	N	Y	Y	N
MGTS AFH MULTI-ASSET FUND	MGTS AFH MULTI-ASSET 2 R GBP ACC	G800BN6L6S79	BN6L6S7	N	Y	Y	N
MGTS AFH MULTI-ASSET FUND	MGTS AFH MULTI-ASSET 2 R GBP DIS	G800BN6L6T86	BN6L6T8	N	Y	Y	N
MGTS AFH MULTI-ASSET FUND	MGTS AFH MULTI-ASSET 3 R GBP ACC	G800BN6L6V09	BN6L6V0	N	Y	Y	N
MGTS AFH MULTI-ASSET FUND	MGTS AFH MULTI-ASSET 3 R GBP DIS	G800BN6L6W16	BN6L6W1	N	Y	Y	N
MGTS AFH MULTI-ASSET FUND	MGTS AFH MULTI-ASSET 4 R GBP ACC	G800BN6L6X23	BN6L6X2	N	Y	Y	N
MGTS AFH MULTI-ASSET FUND	MGTS AFH MULTI-ASSET 4 R GBP DIS	G800BN6L6Y30	BN6L6Y3	N	Y	Y	N
MGTS AFH TACTICAL CORE FUND	MGTS AFH TACTICAL CORE GBP ACC	G800B5MGGTJ18	B5MGGTJ	Y	Y	Y	N
MGTS AFH TACTICAL CORE FUND	MGTS AFH TACTICAL CORE GBP DIS	G800B5M92V43	B5M92V4	Y	N	Y	N
MGTS AFH TACTICAL CORE FUND	MGTS AFH TACTICAL CORE R GBP	G800B8KTVT88	B8KTVT8	N	Y	Y	N
MGTS AFH TACTICAL CORE FUND	MGTS AFH TACTICAL CORE R GBP DIS	G800B8K9HG76	B8K9HG7	N	Y	Y	N
MGTS DOWNING FOX FUNDS ICVC	MGTS DOWNING FOX 100% EQUITY A GBP ACC	G800BQBCVB12	BQBCVB1	N	Y	Y	N
MGTS DOWNING FOX FUNDS ICVC	MGTS DOWNING FOX 100% EQUITY F GBP ACC	G800BQBCVB41	BQBCVB4	N	Y	Y	N
MGTS DOWNING FOX FUNDS ICVC	MGTS DOWNING FOX 40% EQUITY A GBP ACC	G800BQBCCTT86	BQBCCTT	N	Y	Y	N
MGTS DOWNING FOX FUNDS ICVC	MGTS DOWNING FOX 40% EQUITY F GBP ACC	G800BQBCTW16	BQBCTW1	N	Y	Y	N
MGTS DOWNING FOX FUNDS ICVC	MGTS DOWNING FOX 60% EQUITY A GBP ACC	G800BQBCQY30	BQBCQY3	N	Y	Y	N
MGTS DOWNING FOX FUNDS ICVC	MGTS DOWNING FOX 60% EQUITY F GBP ACC	G800BQBCQV36	BQBCQV3	N	Y	Y	N
MGTS DOWNING FOX FUNDS ICVC	MGTS DOWNING FOX 80% EQUITY A GBP ACC	G800BQBCV366	BQBCV36	N	Y	Y	N
MGTS DOWNING FOX FUNDS ICVC	MGTS DOWNING FOX 80% EQUITY F GBP ACC	G800BQBCV580	BQBCV58	N	Y	Y	N
MGTS IBOSS FUND	MARGETTS SELECT STRATEGY ACC	G80006S4097	06S4097	Y	Y	Y	N
MGTS IBOSS FUND	MARGETTS SELECT STRATEGY R GBP ACC	G800B8K0B575	B8K0B57	N	Y	Y	N
MGTS PROGENY PROFOLIO MODEL FUND	MGTS PROGENY PROFOLIO MODEL30-50% GBPACC	G800BP6WHV49	BP6WHV4	N	Y	Y	N
MGTS PROGENY PROFOLIO MODEL FUND	MGTS PROGENY PROFOLIO MODEL30-50% GBPDIS	G800BP6WHW55	BP6WHW5	N	Y	Y	N
MGTS PROGENY PROFOLIO MODEL FUND	MGTS PROGENY PROFOLIO MODEL50-70% GBPACC	G800BP6WJ072	BP6WJ07	N	Y	Y	N
MGTS PROGENY PROFOLIO MODEL FUND	MGTS PROGENY PROFOLIO MODEL50-70% GBPDIS	G800BP6WJ189	BP6WJ18	N	Y	Y	N
MGTS PROGENY PROFOLIO MODEL FUND	MGTS PROGENY PROFOLIO MODEL70-90% GBPACC	G800BP6WJP29	BP6WJP2	N	Y	Y	N
MGTS PROGENY PROFOLIO MODEL FUND	MGTS PROGENY PROFOLIO MODEL70-90% GBPDIS	G800BP6WJQ36	BP6WJQ3	N	Y	Y	N
MGTS PROGENY SYSTEMATIC PROFOLIO FD	MGTS PROGENY SYS PFOLIO 40 GBP ACC	G800B5SWKB76	B5SWKB7	N	Y	Y	N
MGTS PROGENY SYSTEMATIC PROFOLIO FD	MGTS PROGENY SYS PROFOLIO 60 GBP ACC	G800B5SWKG22	B5SWKG2	N	Y	Y	N
MGTS PROGENY SYSTEMATIC PROFOLIO FD	MGTS PROGENY SYS PROFOLIO 60 GBP DIS	G800B5SWKF15	B5SWKF1	N	Y	Y	N
MGTS PROGENY SYSTEMATIC PROFOLIO FD	MGTS PROGENY SYSMTC PFOLIO 80 GBP ACC	G800B5SWKL74	B5SWKL7	N	Y	Y	N
MGTS PROGENY SYSTEMATIC PROFOLIO FD	MGTS PROGENY SYSTEMATIC PFOLIO 80 GBP	G800B5SWKK67	B5SWKK6	N	Y	Y	N
MGTS PROGENY SYSTEMATIC PROFOLIO FD	PROGENY SYSTEMATIC PROFOLIO 40 GBP DIS	G800B5SWK954	B5SWK95	N	Y	Y	N
MGTS SEVEN RIVERS FUND	MGTS SEVEN RIVERS DIVERSIFIED ALT GBP ACC	G800BP6DRJ53	BP6DRJ5	N	Y	Y	N
MGTS SEVEN RIVERS FUND	MGTS SEVEN RIVERS DIVERSIFIED ALT GBP DIS	G800BP6GBS16	BP6GBS1	N	Y	Y	N
MGTS SEVEN RIVERS FUND	MGTS SEVEN RIVERS EQUITY GBP ACC	G800BP6GBT23	BP6GBT2	N	Y	Y	N
MGTS SEVEN RIVERS FUND	MGTS SEVEN RIVERS EQUITY GBP DIS	G800BP6GBV45	BP6GBV4	N	Y	Y	N
MGTS SEVEN RIVERS FUND	MGTS SEVEN RIVERS FIXED INCOME GBP ACC	G800BP6GBW51	BP6GBW5	N	Y	Y	N
MGTS SEVEN RIVERS FUND	MGTS SEVEN RIVERS FIXED INCOME GBP DIS	G800BP6GBX68	BP6GBX6	N	Y	Y	N
MGTS ST.JOHN'S PROPERTY ICVC	MGTS ST JOHN'S HIGH INCOME PROPERTY ACC	G800B877RN10	B877RN1	N	Y	Y	N
MGTS ST.JOHN'S PROPERTY ICVC	MGTS ST JOHN'S HIGH INCOME PROPERTY DIS	G800B8W39380	B8W3938	N	Y	Y	N
MI BREWIN DOLPHIN INVESTMENT FUNDS	MI SEL MANAGERS UK EQUITY INC O GBP DIS	G800BK8Y4M38	BK8Y4M3	N	Y	Y	Y
MI BREWIN DOLPHIN INVESTMENT FUNDS	MI SEL MNGRS NTH AMER EQ INSTL ACC	G800BYWVFD66	BYWVFD6	N	Y	Y	Y
MI BREWIN DOLPHIN INVESTMENT FUNDS	MI SEL MNGRS NTH AMER EQ INSTL DIS	G800BYWVFF80	BYWVFF8	N	Y	Y	Y
MI BREWIN DOLPHIN INVESTMENT FUNDS	MI SELECT MANAGERS BOND INSTL ACC	G800BF09MK59	BF09MK5	N	Y	Y	Y
MI BREWIN DOLPHIN INVESTMENT FUNDS	MI SELECT MANAGERS BOND INSTL DIS	G800BF09MZ03	BF09MZ0	N	Y	Y	Y
MI BREWIN DOLPHIN INVESTMENT FUNDS	MI SELECT MANAGERS BOND O GBP ACC	G800BK8Y4J09	BK8Y4J0	N	Y	Y	Y
MI BREWIN DOLPHIN INVESTMENT FUNDS	MI SELECT MANAGERS BOND O GBP DIS	G800BK8Y4F60	BK8Y4F6	N	Y	Y	Y
MI BREWIN DOLPHIN INVESTMENT FUNDS	MI SELECT MANAGERS BOND S GBP ACC	G800BR561K83	BR561K8	N	Y	Y	Y
MI BREWIN DOLPHIN INVESTMENT FUNDS	MI SELECT MANAGERS BOND S GBP DIS	G800BR55YN93	BR55YN9	N	Y	Y	Y
MI BREWIN DOLPHIN INVESTMENT FUNDS	MI SELECT MANAGERS UK EQTY INC INSTL ACC	G800BYWVFB43	BYWVFB4	N	Y	Y	Y
MI BREWIN DOLPHIN INVESTMENT FUNDS	MI SELECT MANAGERS UK EQTY INC INSTL DIS	G800BYWVFC59	BYWVFC5	N	Y	Y	Y
MI BREWIN DOLPHIN INVESTMENT FUNDS	MI SELECT MANAGERS UK EQUITY INSTL ACC	G800BYWVFB15	BYWVFB1	N	Y	Y	Y
MI BREWIN DOLPHIN INVESTMENT FUNDS	MI SELECT MANAGERS UK EQUITY INSTL DIS	G800BYWVFF922	BYWVFF9	N	Y	Y	Y
MI BREWIN DOLPHIN INVESTMENT FUNDS	MI SELECT MANAGERS UK EQUITY O GBP DIS	G800BK8Y4K14	BK8Y4K1	N	Y	Y	Y
MI BREWIN DOLPHIN INVESTMENT FUNDS	MI SELECT MANAGERS UK EQUITY S GBP ACC	G800BR561M08	BR561M0	N	Y	Y	Y

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MI BREWIN DOLPHIN INVESTMENT FUNDS	MI SELECT MANAGERS UK EQUITY S GBP DIS	G800BR561L90	BR561L9	N	Y	Y	Y
MI BREWIN DOLPHIN INVESTMENT FUNDS	MI SELECT MANGRS ALTERNATIVES O GBP ACC	G800BL69L718	BL69L71	N	Y	Y	Y
MI BREWIN DOLPHIN INVESTMENT FUNDS	MI SELECT MANGRS ALTERNATIVES O GBP DIS	G800BL69L825	BL69L82	N	Y	Y	Y
MI BREWIN DOLPHIN INVESTMENT FUNDS	MI SELECT MANGRS ALTERNATIVES S GBP ACC	G800BR561T76	BR561T7	N	Y	Y	Y
MI BREWIN DOLPHIN INVESTMENT FUNDS	MI SELECT MANGRS ALTERNATIVES S GBP DIS	G800BR561S69	BR561S6	N	Y	Y	Y
MI BREWIN DOLPHIN INVESTMENT FUNDS	MI SELECT MANGRS NORTH AMERICA O GBP DIS	G800BK8Y4P68	BK8Y4P6	N	Y	Y	Y
MI BREWIN DOLPHIN INVESTMENT FUNDS	MI SELECT MANGRS NORTH AMERICA S GBP ACC	G800BR561R52	BR561R5	N	Y	Y	Y
MI BREWIN DOLPHIN INVESTMENT FUNDS	MI SELECT MANGRS NORTH AMERICA S GBP DIS	G800BR561Q46	BR561Q4	N	Y	Y	Y
MI BREWIN DOLPHIN INVESTMENT FUNDS	MI SELECT MNGRS UK EQTY INC O GBP ACC	G800BK8Y4N45	BK8Y4N4	N	Y	Y	Y
MI BREWIN DOLPHIN INVESTMENT FUNDS	SEL MANAGERS UK EQUITY INCOME S GBP ACC	G800BR561P39	BR561P3	N	Y	Y	Y
MI BREWIN DOLPHIN INVESTMENT FUNDS	SEL MANAGERS UK EQUITY INCOME S GBP DIS	G800BR561N15	BR561N1	N	Y	Y	Y
MI CHELVERTON EQUITY FUND	MI CHELVERTON EUROPEAN SELECT A ACC	G800BG130R65	BG130R6	N	Y	Y	Y
MI CHELVERTON EQUITY FUND	MI CHELVERTON EUROPEAN SELECT A DIS	G800BG12YN72	BG12YN7	N	Y	Y	Y
MI CHELVERTON EQUITY FUND	MI CHELVERTON EUROPEAN SELECT B ACC	G800BFNL2P39	BFNL2P3	N	N	Y	Y
MI CHELVERTON EQUITY FUND	MI CHELVERTON EUROPEAN SELECT B DIS	G800BFNL2N15	BFNL2N1	N	N	Y	Y
MI CHELVERTON EQUITY FUND	MI CHELVERTON UK EQUITY GROWTH B ACC	G800BP855B75	BP855B7	N	N	Y	Y
MI CHELVERTON EQUITY FUND	MI CHELVERTON UK EQUITY GROWTH B DIS	G800BP855S94	BP855S9	N	N	Y	Y
MI CHELVERTON EQUITY FUND	MI CHELVERTON UK EQUITY INCOME B ACC	G800B1Y9J570	B1Y9J57	N	N	Y	Y
MI CHELVERTON EQUITY FUND	MI CHELVERTON UK EQUITY INCOME B DIS	G800B1FD6467	B1FD646	N	N	Y	Y
MI CHELVERTON EQUITY FUND	MI CHELVERTON UK OPPORTUNITIES A GBP DIS	G800BLCCCH18	BLCCCH1	N	Y	Y	Y
MI HAWKSMOOR OPEN ENDED INV COMPANY	MI HAWKSMOOR GLOBAL OPPORTUNITIES C ACC	G800BG382281	BG38228	N	Y	Y	N
MI HAWKSMOOR OPEN ENDED INV COMPANY	MI HAWKSMOOR GLOBAL OPPORTUNITIES D ACC	G800BG382406	BG38240	N	Y	Y	N
MI HAWKSMOOR OPEN ENDED INV COMPANY	THE MI HAWKSMOOR DISTRIBUTION B EUR ACC	G800B9CSC867	B9CSC86	N	N	Y	N
MI HAWKSMOOR OPEN ENDED INV COMPANY	THE MI HAWKSMOOR DISTRIBUTION C ACC	G800BJ34GLV48	BJ34GLV	N	N	Y	N
MI HAWKSMOOR OPEN ENDED INV COMPANY	THE MI HAWKSMOOR DISTRIBUTION C DIS	G800BJ34GVM54	BJ34GVM	N	N	Y	N
MI HAWKSMOOR OPEN ENDED INV COMPANY	THE MI HAWKSMOOR DISTRIBUTION D ACC	G800BJ34GVN61	BJ34GVN	N	Y	Y	N
MI HAWKSMOOR OPEN ENDED INV COMPANY	THE MI HAWKSMOOR DISTRIBUTION D DIS	G800BJ34GVP85	BJ34GVP	N	Y	Y	N
MI HAWKSMOOR OPEN ENDED INV COMPANY	THE MI HAWKSMOOR VANBRUGH B DIS	G800B62HV744	B62HV74	N	N	Y	N
MI HAWKSMOOR OPEN ENDED INV COMPANY	THE MI HAWKSMOOR VANBRUGH B EUR ACC	G800B9084716	B908471	N	N	Y	N
MI HAWKSMOOR OPEN ENDED INV COMPANY	THE MI HAWKSMOOR VANBRUGH C ACC	G800BJ34GVQ92	BJ34GVQ	N	N	Y	N
MI HAWKSMOOR OPEN ENDED INV COMPANY	THE MI HAWKSMOOR VANBRUGH C DIS	G800BJ34GVR00	BJ34GVR	N	N	Y	N
MI HAWKSMOOR OPEN ENDED INV COMPANY	THE MI HAWKSMOOR VANBRUGH D ACC	G800BJ34GVS17	BJ34GVS	N	Y	N	N
MI HAWKSMOOR OPEN ENDED INV COMPANY	THE MI HAWKSMOOR VANBRUGH D DIS	G800BJ34GVT24	BJ34GVT	N	Y	Y	N
MI METROPOLIS VALUEFUND	MI METROPOLIS VALUEFUND A ACC	G800B3LDLX86	B3LDLX8	N	N	Y	Y
MI METROPOLIS VALUEFUND	MI METROPOLIS VALUEFUND S DIS	G800BYQP4899	BYQP489	N	N	Y	Y
MI POLEN CAPITAL INVESTMENT FUNDS	MI POLEN EMG MKTS DISCOVERY A GBP ACC	G800BK5SP702	BK5SP70	N	N	Y	Y
MI POLEN CAPITAL INVESTMENT FUNDS	MI POLEN EMG MKTS DIV GTH A GBP ACC	G800B4Q07115	B4Q0711	N	N	Y	Y
MI POLEN CAPITAL INVESTMENT FUNDS	MI POLEN EMG MKTS DIV GTH A GBP DIS	G800B4QKMK51	B4QKMK5	N	N	Y	Y
MI POLEN CAPITAL INVESTMENT FUNDS	MI POLEN EMG MKTS DIV GTH B EUR ACC	G800B33R0F48	B3R0F48	N	N	Y	Y
MI POLEN CAPITAL INVESTMENT FUNDS	MI POLEN EMG MKTS DIV GTH B EUR DIS	G800B56S7H80	B56S7H8	N	N	Y	Y
MI POLEN CAPITAL INVESTMENT FUNDS	MI POLEN EMG MKTS DIV GTH B USD ACC	G800B4PVS571	B4PVS57	N	N	Y	Y
MI POLEN CAPITAL INVESTMENT FUNDS	MI POLEN EMG MKTS DIV GTH B USD DIS	G800B4P9CN62	B4P9CN6	N	N	Y	Y
MI POLEN CAPITAL INVESTMENT FUNDS	MI POLEN GBL EMERGING MKTS B EUR ACC	G800B9XQL371	B9XQL37	N	N	Y	Y
MI POLEN CAPITAL INVESTMENT FUNDS	MI POLEN GBL EMERGING MKTS B GBP ACC	G800B3KL3W60	B3KL3W6	N	N	Y	Y
MI POLEN CAPITAL INVESTMENT FUNDS	MI POLEN GBL EMERGING MKTS B GBP DIS	G800B4XXS197	B4XXS19	N	N	Y	Y
MI POLEN CAPITAL INVESTMENT FUNDS	MI POLEN GBL EMERGING MKTS B USD ACC	G800B3209429	B320942	N	N	Y	Y
MI TWENTYFOUR INVESTMENT FUNDS	ASSET BACKED OPPORTUNITIES I GBP ACC	G800BRJVB208	BRJVB20	N	N	Y	Y
MI TWENTYFOUR INVESTMENT FUNDS	MI TWENTYFOUR AST BKD OPP I GRS DIS	G800BD65D3D88	BD65D3D	N	N	Y	Y
MI TWENTYFOUR INVESTMENT FUNDS	MI TWENTYFOUR CORE CORP BD A GROSS DIS	G800BDD0M018	BDD0M01	N	N	Y	Y
MI TWENTYFOUR INVESTMENT FUNDS	MI TWENTYFOUR DYNAMIC BOND I ACC	G800B5VRV677	B5VRV67	N	N	Y	Y
MI TWENTYFOUR INVESTMENT FUNDS	MI TWENTYFOUR DYNAMIC BOND I DIS	G800B557TXN82	B57TXN8	N	N	Y	Y
MI TWENTYFOUR INVESTMENT FUNDS	MI TWENTYFOUR DYNAMIC BOND I GROSS ACC	G800B55VNH238	B5VNH23	N	N	Y	Y
MI TWENTYFOUR INVESTMENT FUNDS	MI TWENTYFOUR DYNAMIC BOND I GROSS DIS	G800B557GX403	B57GX40	N	N	Y	Y
MI TWENTYFOUR INVESTMENT FUNDS	MI TWENTYFOUR DYNAMIC BOND M GROSS DIS	G800B88BGH54	B88BGH5	N	N	Y	Y
MI TWENTYFOUR INVESTMENT FUNDS	MI TWENTYFOUR MONUMENT BOND I ACC	G800B33V5V897	B33V5V8	N	N	Y	Y
MI TWENTYFOUR INVESTMENT FUNDS	MI TWENTYFOUR MONUMENT BOND I DIS	G800B33XVTT21	B33XVT2	N	N	Y	Y
MI TWENTYFOUR INVESTMENT FUNDS	MI TWENTYFOUR MONUMENT BOND I GROSS ACC	G800B4XMP534	B4XMP53	N	N	Y	Y
MI TWENTYFOUR INVESTMENT FUNDS	MI TWENTYFOUR MONUMENT BOND I GROSS DIS	G800B4XCQT18	B4XCQT1	N	N	Y	Y
MI TWENTYFOUR INVESTMENT FUNDS	MI TWENTYFOUR MONUMENT BOND L ACC	G800BDD9NG10	BDD9NG1	N	Y	Y	Y
MI TWENTYFOUR INVESTMENT FUNDS	MI TWENTYFOUR MONUMENT BOND L DIS	G800BDD9NF03	BDD9NF0	N	Y	Y	Y
MI TWENTYFOUR INVESTMENT FUNDS	MI TWENTYFOUR MONUMENT BOND L GROSS ACC	G800BDD9NJ41	BDD9NJ4	N	Y	Y	Y
MI TWENTYFOUR INVESTMENT FUNDS	MI TWENTYFOUR MONUMENT BOND L GROSS DIS	G800BDD9NH27	BDD9NH2	N	Y	Y	Y
MIRABAUD ASSET MANAGEMENT EUROPE SA	MIRABAUD-SUS GBL FOCUS-DCGBP	LU1203833618	BWXS2V4	N	Y	Y	Y
MIRABAUD SICAV	CONVERTIBLE BONDS EUROPE DH GBP ACC	LU1060796254	BN7ZK97	N	N	Y	Y
MIRABAUD SICAV	DISCOVERY EUROPE D GBP ACC	LU1308311924	BYZXMC7	N	N	Y	Y
MIRABAUD SICAV	DISCOVERY EUROPE EX UK D GBP ACC	LU1308314605	BYZY275	N	N	Y	Y
MIRABAUD SICAV	DISCOVERY EUROPE EX UK DH GBP ACC	LU1308315248	BYZY2Q4	N	N	Y	Y
MIRABAUD SICAV	EQUITIES ASIA EX JAPAN D GBP ACC	LU0972916752	BFCBL79	N	N	Y	Y
MIRABAUD SICAV	EQUITIES GLOBAL EMERGING MARKETS D GBP	LU0952534583	BCZTGP4	N	N	Y	Y
MIRABAUD SICAV	EQUITIES GLOBAL EMERGING MKTS N CAP USD	LU1708483570	BF1PLC7	N	N	Y	Y
MIRABAUD SICAV	EQUITIES SWISS SMALL AND MID D GBP ACC	LU1084154795	BPCX0Z6	N	N	Y	Y
MIRABAUD SICAV	EQUITIES SWISS SML MID I CHF DIS	LU1425341424	BDB77L0	N	N	Y	Y
MIRABAUD SICAV	GLOBAL HIGH YIELD BONDS N USD ACC	LU1708488611	BF1PM24	N	N	Y	Y
MIRABAUD SICAV	SUST CONVERTIBLE GLOBAL DH GBP ACC	LU1060797062	BN7ZKC0	N	N	Y	Y
MIRABAUD SICAV	SUST GLOBAL HIGH YIELD BONDS DH GBP ACC	LU0972917131	BFCBLC4	N	N	Y	Y
MIRABAUD SICAV	SUST GLOBAL HIGH YIELD BONDS DH GBP DIS	LU0972917214	BFCBLD5	N	N	Y	Y
MIRABAUD SICAV	SUST GLOBAL HIGH YIELD BONDS NH EUR ACC	LU1708488967	BF1PM46	N	N	Y	Y
MIRABAUD SICAV	SUST GLOBAL STRATEGIC BOND DH GBP ACC	LU0972400609	BJ4WY44	N	N	Y	Y
MIRABAUD SICAV	SUST GLOBAL STRATEGIC BOND DH GBP DIS	LU0972400948	BJ4WYD5	N	N	Y	Y
MIRABAUD SICAV	SUSTAIN GLB HIGH DIV D GBP ACC	LU1064860858	BN7ZKP3	N	N	Y	Y
MIRABAUD SICAV	SUSTAIN GLB HIGH DIV D GBP DIS	LU1064860932	BN7ZKQ4	N	N	Y	Y
MIRABAUD SICAV	SUSTAINABLE GL HI DIV N CAP EUR	LU1708482416	BF1PLX8	N	N	Y	Y
MIRABAUD SICAV	SUSTAINABLE GL HI DIV N CAP USD	LU1708482259	BF1PLY9	N	N	Y	Y
MIRABAUD SICAV	SUSTAINABLE GLOBAL FOCUS DH GBP DIS	LU2278600908	BNRQKR8	N	N	Y	Y
MIRABAUD SICAV	SUSTAINABLE GLOBAL FOCUS N EUR ACC	LU1708483067	BF1PLD8	N	N	Y	Y
MIRABAUD SICAV	SUSTAINABLE GLOBAL FOCUS N USD ACC	LU1708482846	BF1PLF0	N	N	Y	Y
MIRABAUD SICAV	SUSTAINABLE GLOBAL FOCUS N USD DIS	LU1708482929	BF1PLH2	N	N	Y	Y
MIROVA FUNDS SICAV	MIROVA GLOBAL SUST EQ N1R/A NPF GBP ACC	LU2348421459	BR85ZV1	N	N	Y	Y
MITSUBISHI UFJ TR&BK CORP LONDON	AI MULTI-ASSET INCOME SC 1 GBP DIS	G80030442213	3044221	Y	N	Y	Y
MITSUBISHI UFJ TR&BK CORP LONDON	AVIVA INVESTORS STRATEGIC BOND 5 GBP DIS	G800BDD5CS071	BD5CS07	N	Y	Y	Y
MITSUBISHI UFJ TR&BK CORP LONDON	AVIVA INVRS CONTL EURP EQ 1 GBP ACC	G80004457973	0445797	N	N	Y	Y
MITSUBISHI UFJ TR&BK CORP LONDON	AVIVA INVRS HIGHER INC PLUS 1 GBP DIS	G80008531187	0853118	Y	N	Y	Y
MITSUBISHI UFJ TR&BK CORP LONDON	AVIVA INVRS INTL IDX TRACKING 1 GBP ACC	G80004459912	0445991	Y	N	Y	Y
MITSUBISHI UFJ TR&BK CORP LONDON	AVIVA INVRS UK LISTED EQTY INC 1 GBP DIS	G80004457197	0445719	Y	N	Y	Y
MITSUBISHI UFJ TR&BK CORP LONDON	AVIVA INVRS UK LSTD SML & MID CAP 1 GBP	G80004456900	0445690	Y	N	Y	Y
MLC GBL MULTI STRATEGY UCITS FDS PLC	AMPLIFY GLOBAL EQUITY FUND CLASS A USD A	IE000RRRZD63	BR1WBV1	N	N	Y	Y
MLC GBL MULTI STRATEGY UCITS FDS PLC	CATALYST GBL REAL ESTATE UCITS G GBP DIS	IE00BMC3H769	BMC3H76	N	N	Y	Y
MLC GBL MULTI STRATEGY UCITS FDS PLC	CATALYST GLOBAL REAL ESTATE F GBP	IE00BMC3H652	BMC3H65	N	N	Y	Y
MLC GBL MULTI STRATEGY UCITS FDS PLC	SANLAM ASIA PACIFIC ARTIFICIAL INTELLIGE	IE0004DVHUK2	BPRB174	N	N	Y	Y
MLC GBL MULTI STRATEGY UCITS FDS PLC	SANLAM ASIA PACIFIC ARTIFICIAL INTELLIGE	IE000JLY6FM6	BPRB1C9	N	N	Y	Y
MLC GBL MULTI STRATEGY UCITS FDS PLC	SANLAM GBL ARTIFICIAL INTELLIGENCE I2A	IE000KQ0F213	BNYN9L9	N	N	Y	Y
MLC GBL MULTI STRATEGY UCITS FDS PLC	SANLAM GBL ARTIFICIAL INTL I3 EUR HGDAACC	IE000DWT8KY7	BNYN9V9	N	N	Y	Y
MLC GBL MULTI STRATEGY UCITS FDS PLC	SANLAM GLOBAL AI I USD UNHDG ACC	IE000I503NE3	BNYN9P3	N	N	Y	Y
MLC GBL MULTI STRATEGY UCITS FDS PLC	SANLAM GLOBAL ARTIFICIAL INTELLIGENCE I2	IE0008K4TUD3	BNYN9K8	N	N	Y	Y
MLC GBL MULTI STRATEGY UCITS FDS PLC	SANLAM GLOBAL ARTIFICIAL INTELLIGENCE IG	IE000IKG3JC0	BNYN9Q4	N	N	Y	Y
MLC GBL MULTI STRATEGY UCITS FDS PLC	SANLAM INTERNATIONAL CREDIT II GBP	IE000BLBMDR4	BNYNB91	N	N	Y	Y
MLC GBL MULTI STRATEGY UCITS FDS PLC	SANLAM INTERNATIONAL CREDIT II GBP H DIS	IE000FKUOXX6	BNYNB79	N	N	Y	Y
MLC GBL MULTI STRATEGY UCITS FDS PLC	SANLAM INTERNATIONAL CREDIT I3 GBP	IE0000RXCZ17	BNYNB68	N	N	Y	Y
MLC GBL MULTI STRATEGY UCITS FDS PLC	SANLAM INTERNATIONAL INFLT LKD IGB GBP	IE000HVH0HP7	BNYNB35	N	N	Y	Y
MLC GBL MULTI STRATEGY UCITS FDS PLC	SANLAM INTERNATIONAL INFLT LKD IJH USD	IE000I55ZIX9	BNYNB24	N	N	Y	Y
MLC GBL MULTI STRATEGY UCITS FDS PLC	SANLAM INTL INFLT LKD I2A GBP	IE00034Q73G1	BNYNB57	N	N	Y	Y
MLC GBL MULTI STRATEGY UCITS FDS PLC	SANLAM INTL INFLT LKD IEH EUR	IE000T2HPSZ4	BNYNB13	N	N	Y	Y

The Retail Distribution Review (RDR) is a UK-specific legislation, conducted by the FCA, of the sale of investment products (including life policies, pensions, funds, and other investment schemes) to retail customers by financial advisers. RDR took effect from 31st December 2012. On this basis if RDR restrictions apply then the relevant Fund can only be sold, no purchases can be placed on an RDR restricted Fund.

Restricted Access may apply. This could result in a delay to execution or a rejection of the trade instruction.

The below list details all Standard Funds. Not all funds will be available for trade entry on the MyCredo platform. To set up a fund for trading, please see the Overview document located in the MyCredo Help Section.

MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
MLC GBL MULTI STRATEGY UCTS FDS PLC	SANLAM INTL INFLT LKD IGA GBP	IE000RIRWJN7	BNYNB46	N	N	Y	Y
MLC GBL MULTI STRATEGY UCTS FDS PLC	SANLAM SHT DUR CORP BD IIH EUR	IE000B9YH708	BNYNB80	N	N	Y	Y
MOMENTUM GLOBAL INVESTMENT MANAGEMENT L	AMPRSDN GBL IC LTD-AUSDACC	GG00BNBR9L49	BNBR9L4	N	Y	Y	Y
MOMENTUM MUTUAL FUND ICC LTD/GUERNEY	FGAM GLOBAL CAUTIOUS IC LTD	GG00B3KW4L56	B3KW4L5	N	Y	Y	Y
MOMENTUM MUTUAL FUND ICC LTD/GUERNEY	FGAM GLOBAL GROWTH FUND	GG00B3KW4M63	B3KW4M6	N	Y	Y	Y
MOMENTUM MUTUAL FUND ICC LTD/GUERNEY	VPFP INTERNATIONAL GROWTH-B	GG00B5B3YW22	B5B3YW2	N	Y	Y	Y
MOMENTUM MUTUAL FUND ICC LTD/GUERNEY	VPFP INTERNATIONAL CAUTIOUS-A	GG00B54JZX54	B54JZX5	N	Y	Y	Y
MOMENTUM MUTUAL FUND ICC LTD/GUERNEY	VPFP INTERNATIONAL CAUTIOUS-B	GG00B5978134	B597813	N	Y	Y	Y
MONTANARO SMALLER COMPANIES PLC	EUROPEAN INCOME EUR	IE00BYSRYX17	BYSRYX1	N	Y	Y	Y
MONTANARO SMALLER COMPANIES PLC	EUROPEAN INCOME STERLING GBP DIS	IE00B3Q8KY24	B3Q8KY2	N	N	Y	Y
MONTANARO SMALLER COMPANIES PLC	GLOBAL INNOVATION EUR ACC	IE000IGWKQG4	BKPSJK2	N	N	Y	Y
MONTANARO SMALLER COMPANIES PLC	GLOBAL INNOVATION GBP ACC	IE000R1M0UY6	BKPSJL3	N	N	Y	Y
MONTANARO SMALLER COMPANIES PLC	MONTANARO BETTER WORLD EUR DIS	IE00B9YWFFB63	BYWFFB6	N	N	Y	Y
MONTANARO SMALLER COMPANIES PLC	MONTANARO BETTER WORLD GBP DIS	IE00B9YWFF02	BYWFF02	N	N	Y	Y
MONTANARO SMALLER COMPANIES PLC	MONTANARO EUROPEAN INCOME GBP ACC	IE00BFFK9M41	BFFK9M4	N	N	Y	Y
MONTANARO SMALLER COMPANIES PLC	MONTANARO EUROPEAN SMLR COS STG UNHEDGED	IE0001195316	0119531	Y	N	Y	Y
MONTANARO SMALLER COMPANIES PLC	MONTANARO EURPN SMALLER COS INSTL GBP DI	IE00B39VKZ14	B3V9KZ1	N	N	Y	Y
MONTANARO SMALLER COMPANIES PLC	MONTANARO EURPN SMLR COS INSTL EUR DIS	IE00B8T35671	B8T3567	N	N	Y	Y
MONTANARO SMALLER COMPANIES PLC	MONTANARO GBL INNV STG B GBP DIS	IE00B0D372928	BD37292	N	N	Y	Y
MONTANARO SMALLER COMPANIES PLC	MONTANARO GLOBAL INNOVATION EUR DIS	IE00B0D37Z811	BD37Z81	N	N	Y	Y
MONTANARO SMALLER COMPANIES PLC	MONTANARO GLOBAL SELECT A GBP ACC	IE0007HW6LU0	BMWCC67	N	Y	Y	Y
MONTANARO SMALLER COMPANIES PLC	MONTANARO GLOBAL SELECT B EUR ACC	IE0007Y5NG77	BS1L580	N	Y	Y	Y
MONTANARO SMALLER COMPANIES PLC	MONTANARO UK INCOME EUR DIS	IE00BYSRYY24	BYSRYY2	N	N	Y	Y
MONTANARO SMALLER COMPANIES PLC	MONTANARO UK INCOME GBP ACC	IE00BFFK9L34	BFFK9L3	N	N	Y	Y
MONTANARO SMALLER COMPANIES PLC	MONTANARO UK INCOME GBP DIS	IE00BYSRYZ31	BYSRYZ3	N	N	Y	Y
MONTANARO SMALLER COMPANIES PLC	MONTANARO UK INCOME GBP SEED	IE00B1FZRT49	B1FZRT4	N	Y	Y	Y
MONTANARO SMALLER COMPANIES PLC	UK INCOME SEED EUR DIS	IE00B1FZRR25	B1FZRR2	N	Y	N	Y
MONTLAKE CORRIB UCITS PLATFORM ICAV	ABR DYNM BLEND EQTY & VOLATL INSTL USD	IE00BD0G4171	BD0G417	N	N	Y	Y
MONTLAKE CORRIB UCITS PLATFORM ICAV	ABR DYNM BLEND EUTY & VOLATL FBR USD DIS	IE00BD0G4064	BD0G406	N	N	Y	Y
MONTLAKE CORRIB UCITS PLATFORM ICAV	ABR DYNM BLND EQTY & VOLATL INVR USD DIS	IE00BD0G4288	BD0G428	N	N	Y	Y
MONTLAKE MANAGEMENT LIMITED	NEW MOUNTAIN VANTAGE UCITS INST FNDR USD	IE00BXC45837	BXC4583	N	Y	Y	Y
MONTLAKE ORIEL UCITS PLATFORM ICAV	LATITUDE GLOBAL GBP ACC	IE00BMT7RH14	BMT7RH1	N	N	Y	Y
MONTLAKE UCITS PLATFORM ICAV	LOAK MULTI ASSET 80 UCITS A GBP ACC	IE00BMW4T172	BMW4T17	N	N	Y	Y
MONTLAKE UCITS PLATFORM ICAV	ALPSTONE GBL MACRO UCITS FDR POOLED GBP	IE000PRDZ243	BN7JW15	N	Y	Y	Y
MONTLAKE UCITS PLATFORM ICAV	ALPSTONE GBL MCR UCITS INSTL PLD GBP ACC	IE00077CIS99	BN7JX89	N	N	Y	Y
MONTLAKE UCITS PLATFORM ICAV	ANGEL OAK M STR INC UCT EUR FNDR INS ACC	IE00B2099T39	BZ099T3	N	N	Y	Y
MONTLAKE UCITS PLATFORM ICAV	ANGEL OAK M STR INC UCT GBP FNDR INS ACC	IE00B2098B64	BZ098B6	N	N	Y	Y
MONTLAKE UCITS PLATFORM ICAV	ANGEL OAK M STR INC UCT GBP INSTL ACC	IE00B2099Y81	BZ099Y8	N	N	Y	Y
MONTLAKE UCITS PLATFORM ICAV	ANGEL OAK M STR INC UCT GBP INSTL DIS	IE00B2098194	BZ09819	N	N	Y	Y
MONTLAKE UCITS PLATFORM ICAV	ANGEL OAK M STR INC UCT USD FNDR INS ACC	IE00B2099V50	BZ099V5	N	N	Y	Y
MONTLAKE UCITS PLATFORM ICAV	ANGEL OAK M STR INC UCT USD INSTL DIS	IE00B2098202	BZ09820	N	N	Y	Y
MONTLAKE UCITS PLATFORM ICAV	CHELODINA UCITS INSTL B POOLED EUR ACC	IE000RFUN8V0	BKPOVJ8	N	N	Y	Y
MONTLAKE UCITS PLATFORM ICAV	CHELODINA UCITS INSTL B POOLED GBP ACC	IE0006I5VG36	BKPOVH6	N	N	Y	Y
MONTLAKE UCITS PLATFORM ICAV	CHELODINA UCITS INSTL B POOLED USD ACC	IE00007GVR03	BKPOVK9	N	N	Y	Y
MONTLAKE UCITS PLATFORM ICAV	COOPER CREEK NA LJS EQ INSTL PLD GBP ACC	IE00BGO8P774	BG08P77	N	Y	Y	Y
MONTLAKE UCITS PLATFORM ICAV	CRABEL GEMINI UCITS INST B GBP ACC	IE00B8KPFDB11	BKPFDB1	Y	Y	Y	Y
MONTLAKE UCITS PLATFORM ICAV	CRABEL GEMINI UCITS INSTL A POLD GBP ACC	IE00B8KPF0667	BKPF066	N	Y	Y	Y
MONTLAKE UCITS PLATFORM ICAV	CRABEL GEMINI UCT INSTL GBP ACC	IE00B8F2X9D72	BF2X9D7	Y	Y	Y	Y
MONTLAKE UCITS PLATFORM ICAV	DUNN WMA INSTITUTIONAL UCITS EUR INSTL A	IE00B6R2T693	B6R2T69	N	N	Y	Y
MONTLAKE UCITS PLATFORM ICAV	DUNN WMA INSTITUTIONAL UCITS GBP RETAIL	IE00B6R2TD68	B6R2TD6	N	N	Y	Y
MONTLAKE UCITS PLATFORM ICAV	DUNN WMA INSTL UCITS D EUR INSTL PLD ACC	IE00BDSJQS21	BD5JSQ2	N	Y	Y	Y
MONTLAKE UCITS PLATFORM ICAV	DUNN WMA INSTL UCITS D GBP INSTL PLD ACC	IE00BDSJQR14	BD5JQR1	N	N	Y	Y
MONTLAKE UCITS PLATFORM ICAV	DUNN WMA INSTL UCITS D USD INSTL PLD ACC	IE00BDSJQN75	BD5JQN7	N	N	Y	Y
MONTLAKE UCITS PLATFORM ICAV	DUNN WMA INSTL UCITS GBP INSTL POOLED	IE00B6R2TC51	B6R2TC5	N	Y	Y	Y
MONTLAKE UCITS PLATFORM ICAV	DUNN WMA INSTL UCITS INSTL POOLED B EUR	IE00B9WVFLJ37	BWVFLJ3	N	Y	Y	Y
MONTLAKE UCITS PLATFORM ICAV	DUNN WMA INSTL UCITS INSTL POOLED B USD	IE00B9WVFLN72	BWVFLN7	N	Y	Y	Y
MONTLAKE UCITS PLATFORM ICAV	DUNN WMA INSTL UCITS POOLED A EUR	IE00BYZJ5G02	BYZJ5G0	N	N	Y	Y
MONTLAKE UCITS PLATFORM ICAV	DUNN WMA INSTL UCITS POOLED A USD	IE00BYZJ5K48	BYZJ5K4	N	N	Y	Y
MONTLAKE UCITS PLATFORM ICAV	DUNN WMA INSTL UCITS RETAIL POOLED EUR	IE00B9WVFLK42	BWVFLK4	N	N	Y	Y
MONTLAKE UCITS PLATFORM ICAV	GIANO UCITS M GBP ACC	IE00BFX0Y657	BFX0Y65	N	Y	Y	Y
MONTLAKE UCITS PLATFORM ICAV	MYGALE EVENT DRIVEN UCITS INSTL POOL EUR	IE00B9YRPFV15	BYRPFV1	Y	Y	Y	Y
MONTLAKE UCITS PLATFORM ICAV	MYGALE EVENT DRIVEN UCITS INSTL POOL GBP	IE00B9YRPFW22	BYRPFW2	Y	Y	Y	Y
MONTLAKE UCITS PLATFORM ICAV	MYGALE EVENT DRIVEN UCT H INSTL CHF	IE00B8M98VM70	BM98VM7	N	Y	Y	Y
MONTLAKE UCITS PLATFORM ICAV	MYGALE EVENT DRIVEN UCT H INSTL EUR	IE00B8M98VJ42	BM98VJ4	N	Y	Y	Y
MONTLAKE UCITS PLATFORM ICAV	MYGALE EVENT DRIVEN UCT H INSTL POOL CHF	IE00B8M98VR26	BM98VR2	N	Y	Y	Y
MONTLAKE UCITS PLATFORM ICAV	MYGALE EVENT DRIVEN UCT H INSTL POOL EUR	IE00B8M98VN87	BM98VN8	N	Y	Y	Y
MONTLAKE UCITS PLATFORM ICAV	MYGALE EVENT DRIVEN UCT H INSTL POOL GBP	IE00B8M98VP02	BM98VP0	N	Y	Y	Y
MONTLAKE UCITS PLATFORM ICAV	MYGALE EVENT DRIVEN UCT H INSTL POOL USD	IE00B8M98VQ19	BM98VQ1	N	Y	Y	Y
MONTLAKE UCITS PLATFORM ICAV	MYGALE EVENT DRIVEN UCT H INSTL USD	IE00B8M98VL63	BM98VL6	N	Y	Y	Y
MONTLAKE UCITS PLATFORM ICAV	MYGALE EVT DRIVEN UCITS INSTL B PLD FNDR	IE00B8FRVT33	BF8RVT3	N	Y	Y	Y
MONTLAKE UCITS PLATFORM ICAV	MYGALE EVT DRV UCT INSTL PLD FDR GBP	IE00B3JPW026	B3JPW02	N	Y	Y	Y
MONTLAKE UCITS PLATFORM ICAV	NUTSHELL GROWTH GBP INSTITUTIONAL GBP	IE00B8LP46Q11	BLP46Q1	N	Y	Y	N
MONTLAKE UCITS PLATFORM ICAV	WESTBECK ENERGY TRANSITION UCTS RTL POOL	IE0000LLT649	BQBG5G9	N	N	Y	Y
MONTLAKE UCITS PLATFORM ICAV	WESTBECK ENGY TRANSITION UCIT INSTL POOL	IE000ENNEMU1	BQBG536	N	N	Y	Y
MONTLAKE UCITS PLATFORM ICAV	WESTBECK ENGY TRANSITION UCIT INSTL POOL	IE000DOE5H38	BQBG547	N	N	Y	Y
MONTLAKE UCITS PLATFORM ICAV	WESTBECK ENGY TRANSITION UCIT INSTL POOL	IE000EW86791	BQBG558	N	N	Y	Y
MONTLAKE UCITS PLATFORM ICAV	WESTBECK ENGY TRANSITION UCIT INSTL POOL	IE000B7QTLQ0	BQBG569	N	N	Y	Y
MONTLAKE UCITS PLATFORM ICAV	WESTBECK ENGY TRANSITION UCITS INSTL FDR	IE000F310W17	BQBG570	N	N	Y	Y
MONTLAKE UCITS PLATFORM ICAV	WESTBECK ENGY TRANSITION UCITS INSTL FDR	IE000H6GX0N7	BQBG581	N	N	Y	Y
MONTLAKE UCITS PLATFORM ICAV	WESTBECK ENGY TRANSITION UCITS INSTL FDR	IE000M24R8L8	BQBG592	N	N	Y	Y
MONTLAKE UCITS PLATFORM ICAV	WESTBECK ENGY TRANSITION UCITS RETL POOL	IE000T8ZH0N7	BQBG5C5	N	N	Y	Y
MONTLAKE UCITS PLATFORM ICAV	WESTBECK ENGY TRANSITION UCITS RETL POOL	IE000KEBP8D7	BQBG5F8	N	N	Y	Y
MORANT WRIGHT FUNDS (IRELAND) PLC	FUJI YIELD GBP DIS HDG	IE00BQT49F20	BQ749F2	N	N	Y	Y
MORANT WRIGHT FUNDS (IRELAND) PLC	MORANT WRIGHT FUJI YIELD B JPY ACC UHGD	IE00B8VOLL84	BVOLL84	N	N	Y	Y
MORANT WRIGHT FUNDS (IRELAND) PLC	MORANT WRIGHT FUJI YIELD EUR ACC UNHGD	IE00BDRKVZ52	BDRKVZ5	N	N	Y	Y
MORANT WRIGHT FUNDS (IRELAND) PLC	MORANT WRIGHT FUJI YIELD GBP ACC HGD	IE00BQ5BN223	BQ5BN22	N	Y	Y	Y
MORANT WRIGHT FUNDS (IRELAND) PLC	MORANT WRIGHT FUJI YIELD USD ACC HGD	IE00BQ5BN553	BQ5BN55	N	N	Y	Y
MORANT WRIGHT FUNDS (IRELAND) PLC	MORANT WRIGHT FUJI YLD GBP DIS UNH	IE00B9YWNV678	BYWNV67	N	N	Y	Y
MORANT WRIGHT FUNDS (IRELAND) PLC	MORANT WRIGHT FUJI YLD USD DIS UN	IE00B0D98P985	BD9BP98	N	N	Y	Y
MORANT WRIGHT FUNDS (IRELAND) PLC	MORANT WRIGHT SAKURA GBP HGD ACC	IE00B840XH97	B840XH9	N	N	Y	Y
MORANT WRIGHT FUNDS (IRELAND) PLC	MORANT WRIGHT SAKURA HGD EUR ACC	IE00B75T8472	B75T847	N	N	Y	Y
MORANT WRIGHT FUNDS (IRELAND) PLC	MORANT WRIGHT SAKURA HGD USD ACC	IE00B83JTOR23	B83TOR2	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	ASIA OPPORTUNITY I USD ACC	LU1378878669	BYTX91	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	ASIA OPPORTUNITY IH EUR ACC	LU2084862254	BK5XMG3	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	ASIA OPPORTUNITY IH GBP ACC	LU2019222830	BK6M195	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	ASIA OPPORTUNITY J GBP ACC	LU2211841650	BLDOKN6	N	Y	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	ASIA OPPORTUNITY J USD ACC	LU1735751908	BDT79M7	N	Y	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	ASIA OPPORTUNITY JH GBP HGD ACC	LU2191344527	BLB2XT1	N	Y	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	ASIA OPPORTUNITY Z USD	LU1378878604	BYXTX79	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	ASIA OPPORTUNITY ZH (GBP)	LU1378878943	BYXTXB3	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	ASIA OPPORTUNITY ZH EUR ACC	LU1378879081	BYXTXC4	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	ASIAN PROPERTY IX USD	LU0239678633	B0V4PT4	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	EM DEBT OPPORTUNITIES SHR GBP HGD DIS	LU2855977570	BN13M46	N	Y	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	EM DEBT OPPORTUNITIES SR USD DIS	LU2855977737	BN13M57	N	Y	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	EMERGING LEADERS EQTY HSC ZH GBP	LU13141423918	BYV8LB8	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	EMERGING LEADERS EQUITY USD ACC	LU0864381354	B94P014	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	EMERGING LEADERS EQUITY Z USD ACC	LU0815264279	B87MCT7	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	EMERGING MARKETS DEBT OPPS JH GBP ACC	LU2607331928	BQ98S80	N	Y	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	EMERGING MARKETS DEBT OPPS JHR GBP DIS	LU2607332223	BQ98RR2	N	Y	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	EMERGING MARKETS DEBT OPPS Z USD ACC	LU2607332140	BQ98S91	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	EMERGING MARKETS DEBT OPPS ZH EUR DIS	LU2607332496	BQ98S31	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	EMERGING MARKETS DEBT OPPS ZH GBP ACC	LU2607332579	BQ98SM4	N	N	Y	Y

The Retail Distribution Review (RDR) was a UK-specific legislation, conducted by the FCA, of the sale of investment products (including life policies, pensions, funds, and other investment schemes) to retail customers by financial advisers. RDR took effect from 31st December 2012. On this basis if RDR restrictions apply then the relevant Fund can only be sold, no purchases can be placed on an RDR restricted Fund.

Restricted Access may apply. This could result in a delay to execution or a rejection of the trade instruction.

The below list details all Standard Funds. Not all funds will be available for trade entry on the MyCredo platform. To set up a fund for trading, please see the Overview document located in the MyCredo Help Section.

MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
MORGAN STANLEY INVESTMENT FDS SICAV	EMERGING MARKETS DEBT OPPS ZHR EUR ACC	LU2607332736	BQ98RX8	N	Y	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	EMERGING MARKETS DEBT OPPS ZHR GBP DIS	LU2617254367	BLCXW76	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	EMERGING MARKETS LOCAL INC JHR GBP ACC	LU2607188278	BQ989W1	N	Y	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	EMERGING MARKETS LOCAL INC JRM GBP DIS	LU2607188351	BQ98LW5	N	Y	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	EMERGING MARKETS LOCAL INC ZHR GBP ACC	LU2607189672	BQ98M00	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	EMERGING MARKETS LOCAL INCOME JH GBP ACC	LU2607188948	BQ98TG5	N	Y	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	EMERGING MARKETS LOCAL INCOME ZH GBP ACC	LU2607189169	BQ98TJ8	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	EMG MARKETS DEBT OPPORTUNITIES Z EUR ACC	LU2781012666	BPCTKW1	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	EMG MKTS CORPORATE DEBT I USD ACC	LU0919597632	B9SLR39	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	EMG MKTS DOMESTIC DEBT A USD ACC	LU0283960077	B1NXR56	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	EURO BOND I EUR ACC	LU0042383389	4590864	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	EURO CORPORATE BOND I ACC	LU0132602656	7166347	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	EURO CORPORATE BOND Z EUR ACC	LU0360483100	B61DFH1	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	EURO CORPORATE BOND ZX EUR DIS	LU0360612435	BDDVJB4	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	EURO STRATEGIC BOND I ACC	LU0034265644	4590819	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	EURO STRATEGIC BOND Z EUR ACC	LU0360476740	B61MCY4	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	EUROPE OPPORTUNITY I EUR ACC	LU1387591560	BD2MJB3	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	EUROPEAN HIGH YIELD BOND I ACC	LU0073255688	5251513	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	GBL ASSET BACKED SECS FCUSD JHX GBP HGD	LU2724484428	B554F29	N	Y	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	GBL ASSET BACKED SECURITIES SX USD DIS	LU2298050373	BMXKQ24	N	Y	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	GBL ASSET BACKED SECURITIES ZHX GBP DIS	LU1800206838	BG0Z7H2	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	GBL BAL RISKCONTROL FD OF FDS Z C EUR ACC	LU0706093803	B7SDSG1	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	GBL MULTI AST OPPORTUNITIES ZH USD ACC	LU1578117548	BYPZK29	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	GLOBAL ABS SHX GBP HD	LU2298050290	BMXKQ13	N	Y	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	GLOBAL ASSET BACKED SECS I EUR ACC	LU0858068231	B8499M3	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	GLOBAL ASSET BACKED SECS Z EUR ACC	LU0858068314	B8193R9	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	GLOBAL ASSET BACKED SECURITIES Z GBP ACC	LU2673104753	BRCFD24	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	GLOBAL AST BKD SECS FUND ZXHEURD	LU2260687673	BMFKK04	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	GLOBAL BALANCED RISK CONTROL ZH GBP ACC	LU1578117894	BYPZK41	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	GLOBAL BALANCED SUSTAINABLE A EUR ACC	LU2135297146	BLQOQC4	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	GLOBAL BOND HSC ZH EUR	LU0360476666	BYV8174	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	GLOBAL BOND I USD ACC	LU0011983433	4604420	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	GLOBAL BRANDS A USD ACC	LU0119620416	4635646	Y	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	GLOBAL BRANDS AHX EUR DIS	LU0552899998	B53SKJ8	Y	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	GLOBAL BRANDS EQTY INCOME ZHR HSC GBP	LU1427856098	BD57CG6	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	GLOBAL BRANDS EQUITY INCOME IR USD	LU1378880097	BYXTW20	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	GLOBAL BRANDS EQUITY INCOME ZHR EUR DIS	LU1979513030	B3JLMMW3	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	GLOBAL BRANDS EQUITY INCOME ZR USD DIS	LU1378880337	BYXTK13	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	GLOBAL BRANDS EURO AH EUR ACC	LU0335216932	B29VMR8	Y	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	GLOBAL BRANDS I USD ACC	LU0119620176	4635602	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	GLOBAL BRANDS IH CHF ACC	LU2198837739	BLPHFQ3	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	GLOBAL BRANDS Z USD ACC	LU0360482987	B3NZRQ7	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	GLOBAL BRANDS ZH ACC	LU0715348123	B3X7LQ1	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	GLOBAL BRANDS ZH EUR ACC	LU0360483019	B6ZSKV4	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	GLOBAL BRANDS ZX GBP DIS	LU0360612351	BMW1725	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	GLOBAL BRANDS ZX USD DIS	LU0360612351	B6ZX701	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	GLOBAL CONVERTIBLE BOND I ACC	LU0149084476	7425639	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	GLOBAL FI OPPORTUNITIES I USD ACC	LU0694238923	B747964	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	GLOBAL HIGH YIELD BOND I USD ACC	LU0705913167	B789HF1	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	GLOBAL INSIGHT ZH GBP ACC	LU2351394999	BN44RR4	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	GLOBAL MULTI ASSET OPPORTUNITIES I EUR	LU1055186255	BLD3862	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	GLOBAL MULTI ASSET OPPS ZH GBP ACC	LU1578117464	BYPZK18	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	GLOBAL OPPORTUNITY I USD ACC	LU0834154790	B88KVY8	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	GLOBAL OPPORTUNITY IH EUR	LU1276852313	BMWJ7D0	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	GLOBAL OPPORTUNITY Z EUR ACC	LU0552385535	B59FQ46	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	GLOBAL OPPORTUNITY ZH EUR HEDGED ACC	LU1511517010	BYX8V61	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	GLOBAL PROPERTY IX GBP DIS	LU0266115475	B1DBS02	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	GLOBAL QUALITY I USD ACC	LU0955011175	BCDPBL3	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	GLOBAL QUALITY Z USD ACC	LU0955011258	BCDPBM4	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	GLOBAL QUALITY ZX USD DIS	LU1033666584	B3JV778	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	GLOBAL SUSTAIN J USD ACC	LU1842711506	BFFZN269	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	GLOBAL SUSTAIN JH GBP HEDGED ACC	LU1955027906	B3JLR8F3	N	Y	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	GLOBAL SUSTAIN Z GBP ACC	LU2971991703	BQ6C1N1	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	GLOBAL SUSTAIN ZH EUR ACC	LU2133304035	BLHXN33	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	MORGAN STANLEY IVT EUROPEAN EQ ALPHA ACC	LU0034265305	4590808	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	NEXTGEN EMERGING MARKETS I EUR ACC	LU0118140184	4572947	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	QUANTACTV GBL INFSTR I USD ACC	LU0384383286	B3CXJ37	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	QUANTACTV GBL PROPERTY I USD ACC	LU0266114668	B1DBRX8	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	SHORT MATURITY EURO BOND I EUR ACC	LU0052620894	4563554	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	SUST EMG MKTS EQTY I USD ACC	LU0054793475	4587714	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	SUST EMG MKTS EQTY Z USD ACC	LU0360480858	B3M26L6	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	US ADVANTAGE FD ZH GBP ACC	LU1341423751	BYV8185	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	US ADVANTAGE FUND Z USD	LU0360484686	B618HJ2	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	US ADVANTAGE I EUR ACC	LU0225741247	B0MJ0B5	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	US ADVANTAGE I EUR ACC	LU0225741247	B0SKM38	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	US ADVANTAGE ZH EUR ACC	LU0360484769	B61CAS2	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	US ADVANTAGE ZHX GBP DIS	LU2047536284	B3DJS32	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	US ADVANTAGE ZX USD DIS	LU0360613169	BMW3NR8	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	US DOLLAR SHT DUR HIGH YLD BD CH EUR ACC	LU1610903954	BDVKCT2	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	US GROWTH I USD ACC	LU0042381250	4590842	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	US GROWTH Z USD ACC	LU0360477805	B61GP70	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	US GROWTH ZHX GBP DIS	LU1800206671	BG0Z7F0	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	US GROWTH ZX USD	LU0360610066	BYSGLB5	N	N	Y	Y
MORGAN STANLEY INVESTMENT FDS SICAV	US PROPERTY I USD ACC	LU0073233875	5006597	N	N	Y	Y
MORGAN STANLEY INVESTMENT FUNDS	GLOBAL FIXED INCOME OPPS Z USD	LU0694239061	B6T45S7	N	N	Y	Y
MORGAN STANLEY INVESTMENT MANAGEMENT ACD	MORGAN STAN GBL BRANDS-I-ACC	G80032482498	3248249	N	Y	Y	Y
MORGAN STANLEY INVESTMENT MANAGEMENT ACD	MORGAN STAN GBL BRANDS-I-HNC	G800B45K0579	B45K057	N	Y	Y	Y
MORGAN STANLEY INVESTMENT MANAGEMENT ACD	MORGAN STAN GBL BRANDS-I-IPH	G800BINQ8K39	B3NQ8K3	N	Y	Y	Y
MORGAN STANLEY INVESTMENT MANAGEMENT ACD	MORGAN ST-GL BRND EQ IN-IACC	G800B24CG420	BZ4CG42	N	Y	Y	Y
MORGAN STANLEY INVESTMENT MANAGEMENT ACD	MORGAN ST-US ADVANTAGE-IACC	G800B24CG750	BZ4CG75	N	Y	Y	Y
MORGAN STANLEY LIQUIDITY FDS SICAV	STERLING LQDQY PREM GBP ACC	LU1936290169	BHS8190	N	N	Y	Y
MORGAN STANLEY LIQUIDITY FDS SICAV	STERLING LQDQY PREM GBP DIS	LU1936284279	BHS8189	N	N	Y	Y
MORGAN STANLEY LIQUIDITY FDS SICAV	US DOLLAR LIQUIDITY QUALIFIED USD ACC	LU0904783460	B92VYM3	N	N	Y	Y
MOST DIVERSIFIED PORTFOLIO SICAV	MST TBM ANTI-BNCHMRK SRNT 90 C EUR ACC	LU2231589438	BL53SC8	N	N	Y	Y
MOST DIVERSIFIED PORTFOLIO SICAV	TOBAM ANTI BNMK ALL COUN WLD EQ R1 ACC	LU1067858727	BRGCK86	N	N	Y	Y
MOST DIVERSIFIED PORTFOLIO SICAV	TOBAM ANTI BNMK WLD EQUITY R C	LU1067857919	BRGCK20	N	N	Y	Y
MOST DIVERSIFIED PORTFOLIO SICAV	TOBAM ANTI BNMK WORLD EQUITY RZ AC	LU1067858057	BRGCK31	N	N	Y	Y
MOST DIVERSIFIED PORTFOLIO SICAV	TOBAM GLOBAL BLOCKCHAIN EQUITY R USD ACC	LU2638914908	BRZT4F3	N	N	Y	Y
MSIM FUND MANAGEMENT (IRELAND) LTD	EMERG MKTS DOMESTIC DEBT ZX USD INC NAV	LU0360613839	B3K6MNS	N	N	Y	Y
MSIM FUND MANAGEMENT IRELAND LTD	EVI EMG MRK LCL INC-I GBP ACC	IE00BF2K4F56	BF2K4F5	N	Y	Y	Y
MSIM FUND MANAGEMENT IRELAND LTD	EVI EMG MRK LCL INC-I GBP IN	IE00BF4DM61	BFX4DM6	N	N	Y	Y
MSIM FUND MANAGEMENT IRELAND LTD	MORGAN ST IN-GL BR EQ IN-ZHG	LU1598059993	BYWVY40	N	Y	Y	Y
MSIM FUND MANAGEMENT IRELAND LTD	MORGAN ST IN-GLB BR EQ IN-Z	LU1378880170	BYXTX02	N	N	Y	Y
MSIM FUND MANAGEMENT IRELAND LTD	MSIF GLOBAL OPPORTUNITY-A	LU0552385618	B57K751	N	Y	Y	Y
MULBEN INVESTMENT FDS(THE)	THE VT DE LISLE AMERICA B NET GBP ACC	G800B3QF3G69	B3QF3G6	N	N	Y	Y
MULBEN INVESTMENT FDS(THE)	THE VT DE LISLE AMERICA B NET USD ACC	G800B4X7J424	B4X7J42	N	N	Y	Y
MULBEN INVESTMENT FDS(THE)	VT DE LISLE AMERICA FD B INST GBP HGD AC	G800BPLHRZ84	BPLHRZ8	N	N	Y	Y
MULBEN INVESTMENT FDS(THE)	VT GLOBAL TOTAL RETURN F INSTL ACC	G800B4VW7948	B4VW794	N	N	Y	Y
MULTICONCEPT FUND MANAGEMENT S.A.	GRN ASH CHS EQ LG/SRT FD FCU	LU2534794933	BMZMCL9	N	Y	Y	Y
MULTICONCEPT FUND MANAGEMENT S.A.	LISTED INFRASTRUCTURE - GBP	LU0424512662	B8BFZ2Y	N	Y	Y	Y
MULTICONCEPT FUND MANAGEMENT S.A.	LISTED INFRASTRUCTURE-USD I	LU0617149520	B3RDQY8	N	Y	Y	Y
MULTICONCEPT FUND MANAGEMENT S.A.	PGU-USTED PRIVATE EQTY-GBP	LU0424511698	B5V35Y1	N	Y	Y	Y

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MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
MUZINICH & CO IRELAND LIMITED	MUZINICH AMERYLD H EURO INC H EUR DIS	IE00B96GTH48	B96GTH4	N	N	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH AMERYLD H S GBP INC UT	IE00B8FQ2Q88	B8FQ2Q8	N	N	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH AMERYLD HGD A GBP DIS	IE00B28XD617	B28XD61	N	N	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH ASIA CRED OPPS FDR GBP H DIS	IE00BDC3NH58	BDC3NH5	N	Y	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH ASIA CRED OPPS H GBP H DIS	IE00BYMDSM13	BYMDSM1	N	N	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH DYNM CRED INC FDR USD H ACC	IE00027GCDQ6	BPNXGX7	N	Y	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH DYNM CRED INC FNDR F GBP HGDACC	IE0003ZGODU2	BPSLTT1	N	Y	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH DYNM CRED INC FNDR F GBP HGGDIS	IE0005I6C4R2	BPSLTS0	N	Y	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH EMG MKT SHT DUR A GBP H ACC	IE00BFNVXZ26	BFNVXZ2	N	N	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH EMG MKT SHT DUR G EUR H DIS	IE00BMPYJH48	BMYPJH4	N	Y	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH EMG MKT SHT DUR G GBP H ACC	IE00BMPYMO87	BMYPMO8	N	Y	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH EMG MKT SHT DUR G GBP H DIS	IE00BD9Q7F32	BD9Q7F3	N	N	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH EMG MKT SHT DUR G USD H DIS	IE00BMPYJ361	BMYPJ36	N	Y	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH EMG MKT SHT DUR H EUR H ACC	IE00BPZ58P52	BPZ58P5	N	N	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH EMG MKT SHT DUR H GBP H ACC	IE00BPZ58R76	BPZ58R7	N	N	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH EMG MKT SHT DUR H USD H ACC	IE00BP46WG85	BP46WG8	N	N	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH EMG MKT SHT DUR S CHF H ACC	IE00BFPBYV13	BFPBVV1	N	N	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH EMG MKT SHT DUR S GBP H ACC	IE00BCCWOP20	BCCWOP2	N	Y	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH EMG SHT DURATION G GBP HGD DIS	IE0001KH5X90	BMTXZM0	N	Y	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH ENHYLD G UNIT GBP H DIS	IE00BF1PGZ29	BF1PGZ2	N	Y	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH ENHYLD SHT TERM BD H A EUR DIS	IE00B68XV540	B68XV54	N	N	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH ENHYLD SHT TERM G GBP H ACC	IE00BF1PFY76	BF1PFY7	N	Y	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH ENHYLD SHT TERM G USD ACC	IE00BF1PFX69	BF1PFX6	N	Y	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH ENHYLD SHT TERM G USD H DIS	IE00BF1PG112	BF1PG11	N	Y	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH ENHYLD SHT TERM H A DIS	IE0033759329	3375932	N	N	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH ENHYLD SHT TERM H A EUR ACC	IE0033758917	3375891	N	N	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH ENHYLD SHT TERM H A USD ACC	IE0033759436	3375943	N	N	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH ENHYLD SHT TRM A USD INC UTS H	IE0033759543	3375954	N	N	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH ENHYLD SHT TRM EUR H ACC	IE00BF1PFW52	BF1PFW5	N	Y	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH EUROPEYLD HGD H EUR ACC	IE00B96G6Y08	B96G6Y0	N	N	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH GBL MRKT DUR INV GD GBP HGD DIS	IE000IBGOZ22	BS2L6H5	N	Y	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH GBL SH DUR INV GDE FD EURH ACC	IE00B3JCXBK53	B3JCXBK5	N	Y	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH GBL SHRT DUR INVST GDE H USDACC	IE00B3JCFXN78	B3JCFXN7	N	N	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH GBL SHT DUR INV GRD H CHF ACC H	IE00B3JCFXQ00	B3JCFXQ0	N	N	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH GBL SHT DUR INV GRD H EUR ACC H	IE00B3JCFXM61	B3JCFXM6	N	N	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH GBL SHT DUR INV GRD H EUR DIS H	IE00B3JCFXR17	B3JCFXR1	N	N	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH GBL SHT DUR INV GRD H GBP ACC H	IE00B3JCFXP92	B3JCFXP9	N	N	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH GBL SHT DUR INV GRD H GBP DIS H	IE00B3JCFXT31	B3JCFXT3	N	N	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH GBL SHT DUR INV GRD H USD H DIS	IE00B3JCFXS24	B3JCFXS2	N	N	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH GBL TACTICAL CRED G EUR H ACC	IE00B3JTLVW56	B3TLVW5	N	Y	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH GBL TACTICAL CRED G EUR H DIS	IE00B8K7L3H30	BK7L3H3	N	Y	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH GBL TACTICAL CRED G GBP H DIS	IE00B6G225J95	BG225J95	N	Y	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH GBL TACTICAL CRED G GBP HGD DIS	IE000AHC3JML2	BMTXZL9	N	Y	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH GBL TACTICAL CRED G USD H DIS	IE00B3JTLVY70	B3TLVY7	N	Y	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH GBL TACTICAL CRED H EUR H ACC	IE00B5SZLQL65	BSZLQL6	N	N	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH GBL TACTICAL CRED H GBP H ACC	IE00B0TDCRG00	BTDCRG0	N	N	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH GBL TACTICAL CRED H GBP HGD DIS	IE00BYV1LC692	BYV1C69	N	Y	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH GBL TACTICAL CRED H S DIS	IE00BF5S8D27	BF5S8D2	N	N	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH GBL TACTICAL CRED H S EUR DIS	IE00BF5S8G57	BF5S8G5	N	N	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH GBL TACTICAL CRED H S USD ACC	IE00BHLSHZ54	BHLSHZ5	N	N	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH GBL TACTICAL CRED H S USD DIS	IE00BF5S8F41	BF5S8F4	N	N	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH GBL TACTICAL CRED H USD H ACC	IE00B0TDCRF92	BTDCRF9	N	N	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH GBL TACTICAL CRED INC FDR H DIS	IE00BF5S8N25	BF5S8N2	N	N	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH GBL TCTL CRED H S CHF EUR DIS	IE00BF5S8H64	BF5S8H6	N	N	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH GBL TCTL CRED INC FDR H USD DI	IE00BF5S8P49	BF5S8P4	N	N	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH GLOBAL HIGH YIELD A GBP HGD DIS	IE0033510060	B08G8J1	Y	N	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH LGSHT CREDYLD A USD H ACC	IE00B85SRQD60	B85RQD6	N	N	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH MARKET DUR ENHYLD S GBP HGD DIS	IE00B4PL7R16	B4PL7R1	N	N	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH SHT DUR HI YLD H ACC DIS	IE00B3PJKM49	B3PJKM4	N	N	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH SHT DUR HI YLD H S EUR ACC	IE00B88XH729	B88XH72	N	Y	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH SHT DUR HI YLD HGD A DIS	IE00B685HQ37	B685HQ3	N	N	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH SHT DUR HI YLD HGD R ACC	IE00B4P2K191	B4P2K19	N	N	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH SHT DUR HIYLD BD R GBP H DIS	IE00B40JHW54	B40JHW5	N	N	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH SHT DUR HIYLD BD S GBP H DIS	IE00B5VGYN29	BSVGYN2	N	Y	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH SHT DUR HIYLD H A EUR ACC	IE00B58HGW80	B58HGW8	N	N	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH SHT DUR HIYLD H A USD ACC	IE00B59XD059	B59XD05	N	N	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH SHT DUR HIYLD H A USD DIS	IE00B59SVZ19	B59SVZ1	N	N	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH SHT DUR HIYLD H GBP SLCT DIS	IE00BQ70TK74	BQ70TK7	N	Y	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH SHT DUR HIYLD H H USD ACC	IE00B967XG46	B967XG4	N	Y	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH SHT DUR HIYLD H H USD DIS	IE00B96NJX17	B96NJX1	N	Y	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH SHT DUR HIYLD H S EUR DIS	IE00B8GD9562	B8GD956	N	Y	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH SHT DUR HIYLD H S USD ACC	IE00B7SDRY21	B7SDRY2	N	Y	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH SHT DUR HIYLD H S USD DIS	IE00B9638909	B963890	N	N	Y	Y
MUZINICH & CO IRELAND LIMITED	MUZINICH SHT DUR HIYLD HGD DIS	IE00B96JNQ08	B96JNQ0	N	N	Y	Y
MUZINICH & CO IRELAND LTD	MUZIN-EMRG MKTS SHORT-USD A	IE00BF8NVV87	BFNVV87	N	Y	Y	Y
MUZINICH & CO IRELAND LTD	MUZINICH LONG SHORT-HD GBP-E	IE00B85RQB47	B85RQB4	N	Y	Y	Y
MUZINICH FUNDS	AMERICAYIELD HEDGED A GBP ACC NAV	IE00B28XD724	B28XD72	N	N	Y	Y
NATIXIS INTERNATIONAL FUNDS (LUX) I	LOOMIS SAYLES US GTH EQTY I EUR ACC	LU1435384513	BF4TYK5	N	Y	Y	Y
NATIXIS INTERNATIONAL FUNDS (LUX) I	NIF(LJ) LOOMIS SAYLES US GRWT EQ S A EUR	LU1435386567	BF4TZ46	N	Y	Y	Y
NATIXIS INTERNATIONAL FUNDS (LUX) I	NIF(LJ) LS HRS ASOCS GBL EQTY N/A(USD)	LU0984156884	BD6JXX5	N	N	Y	Y
NATIXIS INTERNATIONAL FUNDS (LUX) I	NIF(LJ) LS US Gwth EQTY I A GBP	LU1435384604	BF4TYL6	N	Y	Y	Y
NATIXIS INTERNATIONAL FUNDS (LUX) I	NIF(LJ) LS WCM SEL GBL GTH EQ S2 A USDAC	LU2169559510	BNGFKZ4	N	Y	Y	Y
NATIXIS INTERNATIONAL FUNDS (LUX) I	NIF(LJ) LS WCM SEL GBL GTH EQ S2/A GBPAC	LU2312270593	BNGFKY3	N	Y	Y	Y
NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	LOOM US GRWTH EQ FD-IA USD	LU1429558064	BF4TXK1	N	Y	Y	Y
NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	LOOMIS GL GRWTH EQ FD-SAGBP	LU2045821571	BKLTN79	N	Y	Y	Y
NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	LOOMIS SAY MULTISECT IN-R/DG	IE00B23XD444	B23XD44	N	Y	Y	Y
NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	NATIX-LS ST EMRKT BD-HS/AEUR	LU0980588775	BZ05R97	N	Y	Y	Y
NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA	NATIX-LS ST EMRKT B-S/A USD	LU0980588346	BZ05RG4	N	Y	Y	Y
NATIXIS INVESTMENT MANAGERS SA	H20 MULTIRETURNS-I/DG GBP	G800BFNXSG29	BFNXSG2	N	Y	Y	Y
NATIXIS INVESTMENT MANAGERS SA	NGAM-TM NTX LS US ELF-IAU	G800B987KG13	B987KG1	N	Y	Y	Y
NEDGROUP INVESTMENTS FUNDS PLC	NEDGROUP IN MF-BAL MF-USD A	IE00B55HBV53	B55HBV5	N	Y	Y	Y
NEDGROUP INVESTMENTS FUNDS PLC	NEDGROUP IN MF-BAL MF-USD C	IE00B98BCV86	B98BCV8	N	Y	Y	Y
NEDGROUP INVESTMENTS FUNDS PLC	NEDGROUP INVEST CON VAL-D	IE00BF5FMG44	BF5FMG4	N	Y	Y	Y
NEDGROUP INVESTMENTS IOM LTD	NEDGROUP CORE GLOBAL FD-A	IE00BYZ64647	BYZ6464	N	Y	Y	Y
NEDGROUP INVESTMENTS IOM LTD	NEDGROUP CORE GLOBAL FD-CUSD	IE00BYYY7509	BYYY750	N	Y	Y	Y
NEDGROUP INVESTMENTS IOM LTD	NEDGROUP IN-INCF MF-GBP C ACC	IE00B98BC647	B98BC64	N	Y	Y	Y
NEDGROUP INVESTMENTS IOM LTD	NEDGROUP IN-INCF MF-USD C ACC	IE00B99CNVR36	B99CNVR	N	Y	Y	Y
NEUBERGER BERMAN ASSET MANAGEMENT IRELAND	NB CLO INCOME-USD I A	IE00BF4NG566	BF4NG56	N	Y	Y	Y
NEUBERGER BERMAN ASSET MANAGEMENT IRELAND	NB EURO HIGH YIELD BD-GBP1A	IE00BNH73C78	BNH73C7	N	Y	Y	Y
NEUBERGER BERMAN ASSET MANAGEMENT IRELAND	NB HI YLD BND-USD A ACC	IE00B12VW672	B12VW67	N	Y	Y	Y
NEUBERGER BERMAN ASSET MANAGEMENT IRELAND	NEUBER BERMAN ABS RTN MS-GIA	IE00BF109M85	BF109M8	N	Y	Y	Y
NEUBERGER BERMAN EUROPE LTD	NB BRM-GL ABS RT BD-GBP 1A	IE00BLDYJJ74	BLDYJJ7	N	Y	Y	Y
NEUBERGER BERMAN EUROPE LTD	NB BRM-GL ABS RT BD-ISA USD	IE00BLDYJM04	BLDYJMO	N	Y	Y	Y
NEUBERGER BERMAN EUROPE LTD	NB BRM-GL ABS RT BD-USD I	IE00B0DZRYB50	BDZRYB5	N	Y	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	ASIAN DEBT HARD CCY I USD DIS	IE00BYZS6M04	BYZS6M0	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	CHINA EQUITY CHF I ACC	IE00B63FQV68	B63FQV6	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	CHINA EQUITY I EUR ACC NAV	IE00B54BLX33	B54BLX3	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	CHINA EQUITY I USD ACC NAV	IE00B547N797	B547N79	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	CORPORATE HYBRID BD I2 GBP	IE00B2ZCPRS46	BZCPRS4	N	Y	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	CORPORATE HYBRID BOND I EUR	IE00B2090902	BZ09090	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	CORPORATE HYBRID BOND I EUR ACC	IE00B2090894	BZ09089	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	CORPORATE HYBRID BOND I GBP ACC	IE00BYMJ8V99	BYMJ8V9	N	N	Y	Y

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NEUBERGER BERMAN INVESTMENT FDS PLC	CORPORATE HYBRID BOND I2 GBP CAP	IE00BDRKGS35	BDRKGS3	N	Y	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	EMERGING MARKET DEBT BLEND I EUR DIS	IE00BY7S2G49	BY7S2G4	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	EMERGING MARKET DEBT HARD CURR I USD ACC	IE00B99K4563	B99K456	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	EMERGING MARKET DEBT HARD CURR I USD DIS	IE00B99K4670	B99K467	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	EMERGING MARKET DEBT LOCAL CUR I EUR ACC	IE00B975F507	B975F50	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	EMERGING MARKETS EQUITY I EUR ACC NAV	IE00B3SRML86	B3SRML8	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	EMERGING MARKETS EQUITY I GBP ACC	IE00B3SC5588	B3SC558	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	EMERGING MARKETS EQUITY I USD ACC NAV	IE00B3NBS212	B3NBS21	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	EMERGING MKT CORP DEBT EUR I DIS EUR	IE00B984JQ58	B984JQ5	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	EMERGING MKT DEBT HARD CCY I GBP ACC	IE00BDONB708	B0DNB70	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	EMERGING MKT DEBT HARD CURR EUR I DIS	IE00B986GB56	B986GB5	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	EMERGING MKT DEBT HARD CURR GBP I2 DIS	IE00B986H450	B986H45	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	EMERGING MKT DEBT HARD CURR I EUR ACC	IE00B986G486	B986G48	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	EMERGING MKT DEBT LOCAL CUR I USD ACC	IE00B921CL57	B921CL5	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	EMERGING MKT DEBT LOCAL CURNCY USD I DIS	IE00BYT43784	BYT4378	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	EMERGING MKTS DEBT BLEND I EUR ACC	IE00BK4YYZ03	BK4YYZ0	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	EMERGING MKTS DEBT BLEND I GBP ACC	IE00BK4YYR29	BK4YYR2	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	EMERGING MKTS DEBT BLEND I USD ACC NAV	IE00BK4YY536	BK4YY53	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	EMERGING MKTS DEBT BLEND I USD DIS	IE00BK4YYT43	BK4YYT4	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	EMERGING MKRT DEBT BLEND I GBP ACC	IE00BD3WDG09	BD3WDG0	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	EMG MET DEBT HARD CURR I2 GBP ACC	IE00B986H344	B986H34	N	Y	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	EMRG MKT DBT LOCAL CCY I EUR ACC	IE00BD58KF38	BD58KF3	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	GLOBAL BOND I USD ACC NAV	IE00B8GFHY73	B8GFHY7	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	GLOBAL HIGH YIELD BOND I USD ACC	IE00BYMYW5M88	BYMW5M8	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	GLOBAL OPPORTUNISTIC BD I GBP ACC	IE00BD0DWM74	BDDWM74	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	GLOBAL OPPORTUNISTIC BOND I USD ACC	IE00BD3WD824	BD3WD82	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	GLOBAL OPPORTUNISTIC BOND I USD DIS	IE00BD3WD931	BD3WD93	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	GLOBAL SUSTAINABLE EQUITY I5 GBP ACC	IE00BN6J8K81	BN6J8K8	N	Y	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	HIGH YIELD BOND A USD MONTHLY DIS	IE00B4KRFX62	B4KRFX6	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	HIGH YIELD BOND I CHF ACC NAV	IE00B53JGK04	B53JGK0	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	HIGH YIELD BOND I CHF DIS	IE00B4QWB156	B4QWB15	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	HIGH YIELD BOND I EUR DIS NAV	IE00B8FFFY43	B8FFFY4	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	HIGH YIELD BOND I GBP ACC NAV	IE00B1G9WC38	B1G9WC3	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	HIGH YIELD BOND I GBP DIS NAV	IE00B1G9WJ07	B1G9WJ0	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	HIGH YIELD BOND I USD INC NAV	IE00B6VF0729	B6VF072	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	NB 5G CONNECTIVITY I EUR ACC HEGDED	IE00BMPRXW24	BMPRXW2	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	NB COMMODITIES I5 GBP ACC	IE00079M4LO1	BND82G0	N	Y	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	NB CORPORATE HYBRID BD I USD	IE00BDHBH503	BDHBH50	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	NB EMG MKT DEBT BLEND P GBP ACC HGD	IE00BGP2W838	BGP2W83	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	NB EMG MKT DEBT HARD CCY I GBP DIS	IE00BZ1D2402	BZ1D240	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	NB EMG MKT DEBT HARD CCY P GBP ACC	IE00BF0V1041	BFOV104	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	NB EURPN HI YLD BD I EUR ACC	IE00BNH72V92	BNH72V9	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	NB EURPN HI YLD BD I USD ACC HGD	IE00BNH73L69	BNH73L6	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	NB GBL REAL ESTATE SEC I USD ACC	IE00BSPPW875	BSPPW87	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	NB GBL SUSTAIN EQTY I GBP ACC UHGD	IE00BMGAQ459	BMGAQ45	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	NB NEXT GENERATION CONNECTIVITY I USD AC	IE00BLXGJV72	BLXGV72	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	NB SHRT DUR HGH YLD SDG ENGAGEMENT I GBP	IE00B7FN4M22	B7FN4M2	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	NB SHRT DUR HGH YLD SDG ENGMNT I USD ACC	IE00B7FN4C24	B7FN4C2	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	NB SHT DUR HIGH YIELD ENGAGEMENT I ACC	IE00B7FN4H78	B7FN4H7	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	NB SHT DUR HIGH YIELD ENGMNT I CHF ACC	IE00B7FN4P52	B7FN4P5	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	NB SHT DUR HIGH YIELD ENGMNT I EUR ACC	IE00B7FN4F54	B7FN4F5	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	NB SHT DUR HIGH YIELD ENGMNT I USD INC	IE00B7FN4Z50	B7FN4Z5	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	NB SUST EMG MKT CORP DEBT I GBP ACC	IE00B984KJ54	B984KJ5	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	NB SUST EMG MKTS CORP DEBT I CHF ACC	IE00B97C6C50	B97C6C5	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	NB SUST EMG MKTS CORP DEBT I EUR ACC	IE00B984JG50	B984JG5	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	NB SUST EMG MKTS CORP DEBT I USD ACC	IE00B984QG44	B984QG4	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	NB SUST EMG MKTS CORP DEBT I USD INC	IE00B984QK89	B984QK8	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	NB SYSTEMATIC GBL SUST VALUE I USD ACC	IE00BSNM7J66	BSNM7J6	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	NB UNCORRELATED STRATEGIES I EUR ACC	IE00BF2F4L66	BF2F4L6	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	NB UNCORRELATED STRATEGIES I2 GBP DIS	IE000R82ESQ2	BNV0H53	N	Y	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	NB UNCORRELATED STRATEGIES P GBP ACC HGD	IE00BFXBF434	BFXBF43	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	NB UNCORRELATED STRATEGIES P USD ACC	IE00BFZPTC98	BFZPTC9	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	NB US EQTY INDEX PUTWRITE I3 USD ACC	IE00BYXH8121	BYXH812	N	Y	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	NB US EQUITY PREMIUM I EUR ACC	IE00BYX7LW42	BYX7LW4	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	NB US EQUITY PREMIUM I GBP ACC	IE00BYWPKN37	BYWPKN3	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	NB US EQUITY PREMIUM I USD ACC	IE00BD0WG831	BDDWG83	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	NB US EQUITY PREMIUM I3 GBP ACC	IE00BMMWPYK46	BMWPYK4	N	Y	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	NB US EQUITY PREMIUM I3 GBP DIS	IE00BMD7ZC88	BMD7ZC8	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	NB US EQUITY PREMIUM I3 USD DIS	IE000VHERIO9	BPXNX94	N	Y	N	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	NB US EQUITY PREMIUM P GBP DIS	IE000EORQCJ4	BMDHJT3	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	NB US LARGE CAP VALUE I EUR HGD ACC	IE000NZY26Q1	BPP1XB4	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	NB US LARGE CAP VALUE I EUR UNHGD ACC	IE000OCOXIH6	BMG3BH0	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	NB US LARGE CAP VALUE I USD ACC	IE0003JM1523	BPKCOL1	N	Y	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	NB US LARGE CAP VALUE P GBP HGD DIS	IE000VWVPWUH3	BMYY7M2	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	NB US LARGE CAP VALUE Y GBP UNHGD DIS	IE000NVIOWF0	BNV0H42	N	Y	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	NB US REAL ESTATE SECURITIES I EUR ACC	IE00B070GS50	B070GS0	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	NB US REAL ESTATE SECURITIES I USD ACC	IE00B070GP78	B070GP7	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	NB US SML CAP INTRINS VAL I GBP ACC UH	IE00BLR75F08	BLR75F0	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	NEUBERGER BERMAN CMDTS I GBP UNHGD ACC	IE000GZB3BM6	BQZJCV9	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	NEUBERGER BERMAN EVENT DRIVEN I5 GBP HGD	IE00048BPGL9	BQNLMM20	Y	Y	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	NEUBERGER BERMAN EVENT DRIVEN I5 USD ACC	IE00033HFZ64	BQNLMR2	N	Y	N	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	NEUBERGER BERMAN GBL EQ MEGATRENDS I2	IE000KLTPU06	BNM8RB2	Y	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	NEUBERGER BERMAN GBL EQ MEGATRENDS I2	IE0000027L31	BNM8RH8	Y	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	NEUBERGER BERMAN GBL SUST VAL P GBP	IE00BD816154	BDB1615	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	NEUBERGER BERMAN HIGH YIELD BD I USD DIS	IE00B1G9WK12	B1G9WK1	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	NEUBERGER BERMAN HIGH YLD BD I EUR ACC	IE00B12VW904	B12VW90	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	NEUBERGER BERMAN HIGH YLD BOND I USD ACC	IE00B12VW565	B12VW56	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	NEUBERGER BERMAN US EQUITY I USD ACC	IE00BD34ZN73	BD34ZN7	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	NEUBERGER BERMAN US LRG CAP VAL P GBPACC	IE00004QFE496	BMV3611	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	NEUBERGER BERMAN US LRG CAP VAL Y GBPACC	IE000VILQ9A8	BPXZCT9	N	Y	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	NEUBERGER BERMAN US SMALL CAP I USD ACC	IE00B66ZT477	B66ZT47	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	SHORT DURATION EMG MKT DEBT I USD ACC	IE00BDZRX769	BDZRX76	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	SHORT DURATION EMRG MKT DEBT I CHF ACC	IE00BDZRW587	BDZRW58	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	SHORT DURATION EMRG MKT DEBT I EUR ACC	IE00BDZRX185	BDZRX18	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	SHORT DURATION EMRG MKT DEBT I EUR DIS	IE00BDZRX292	BDZRX29	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	SHORT DURATION EMRG MKT DEBT I GBP ACC	IE00BDZRX961	BDZRX96	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	SHORT DURATION EMRG MKT DEBT I USD DIS	IE00BDZRXW98	BDZRXW9	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	SHORT DURATION EMRG MKT DEBT I2 GBP INC	IE00BDZRXD00	BDZRXD0	N	Y	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	SHORT DURATION EMRG MKT DEBT I3 USD ACC	IE00BDZRY266	BDZRY26	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	SHT DUR EMG MET DEBT I GBP DIS	IE00BDZRX885	BDZRX88	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	STRATEGIC INCOME FUND I USD ACC	IE00B8HX1V50	B8HX1V5	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	STRATEGIC INCOME FUND I USD DIS	IE00B9DN9Q73	B9DN9Q7	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	STRATEGIC INCOME I EUR ACC	IE00B9154717	B915471	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	UNCORRELATED STRATEGIES I GBP ACC	IE00BF47M490	BF47M49	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	UNCORRELATED STRATEGIES I USD ACC	IE00BF075X33	BF075X3	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	UNCORRELATED STRATEGIES I2 EUR ACC	IE00BD58KL97	BD58KL9	N	Y	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	UNCORRELATED STRATEGIES I2 GBP ACC	IE00BD58BK45	BD58BK4	N	Y	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	UNCORRELATED STRATEGIES I2 USD ACC	IE00BD58KM05	BD58KM0	N	Y	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	UNCORRELATED STRATEGIES I5 GBP ACC	IE00BF076186	BF07618	N	Y	N	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	US EQUITY I USD DIS	IE00BD350682	BD35068	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	US LONG SHORT EQUITY I EUR ACC	IE00BJTD3X67	BJTD3X6	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	US LONG SHORT EQUITY I PF USD DIS	IE00B9V9SD10	BV9FSD1	N	N	Y	Y

The Retail Distribution Review (RDR) was a UK-specific legislation, conducted by the FCA, of the sale of investment products (including life policies, pensions, funds, and other investment schemes) to retail customers by financial advisers. RDR took effect from 31st December 2012. On this basis if RDR restrictions apply then the relevant Fund can only be sold, no purchases can be placed on an RDR restricted Fund.

Restricted Access may apply. This could result in a delay to execution or a rejection of the trade instruction.

The below list details all Standard Funds. Not all funds will be available for trade entry on the MyCredo platform. To set up a fund for trading, please see the Overview document located in the MyCredo Help Section.

MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
NEUBERGER BERMAN INVESTMENT FDS PLC	US LONG SHORT EQUITY I USD ACC NAV	IE00BJTCX997	BJTCX99	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	US MULTI CAP OPPS I EUR1 ACC NAV	IE00B84HCB79	B84HCB7	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	US MULTI CAP OPPS I USD1 ACC NAV	IE00B7XCG841	B7XCG84	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	US MULTI CAP OPPS I USD1 DIS NAV	IE00B3RSF130	B3RSF13	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	US REAL ESTATE SECURITIES USD I DIS	IE00B90CY062	B90CY06	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	US SMALL CAP I EUR CAP UNHEDGED	IE00B4NQ7611	B4NQ761	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	US SMALL CAP I EUR INSTL ACC NAV	IE00B3PY8J28	B3PY8J2	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	US SMALL CAP I USD DIS	IE00B82RF025	BH2RF02	N	N	Y	Y
NEUBERGER BERMAN INVESTMENT FDS PLC	US SMALL CAP INTRINSIC VALUE I USD ACC	IE00B31D4549	BX1D454	N	N	Y	Y
NEUBERGER BERMAN INVSTMT FDS II PLC	HIGH QUAL GBL SEN FLTG RT INC I EUR INC	IE00BF47GX69	BF47GX6	N	N	Y	Y
NEW CAPITAL UCITS FUND PLC	NEW CAP CHINA EQUITY INSTL GBP DIS	IE00BDGNWP20	BDGNWP2	N	N	Y	Y
NEW CAPITAL UCITS FUND PLC	NEW CAP DYNAMIC EUROP EQTY ORD EUR DIS	IE00B4KNLX68	B4KNLX6	Y	N	Y	Y
NEW CAPITAL UCITS FUND PLC	NEW CAP DYNAMIC EURP EQTY INSTL GBP ACC	IE00BWSW4Y37	BWSW4Y3	N	N	Y	Y
NEW CAPITAL UCITS FUND PLC	NEW CAP DYNAMIC EURPN EQTY ORD USD ACC	IE00B6GMV538	BC6MV53	Y	N	Y	Y
NEW CAPITAL UCITS FUND PLC	NEW CAP DYNAMIC EURPN EQTY ORD USD DIS	IE00B52Q4X11	B52Q4X1	N	N	Y	Y
NEW CAPITAL UCITS FUND PLC	NEW CAP DYNAMIC UK EQUITY INSTL GBP ACC	IE00BD6P6Z60	BD6P6Z6	N	N	Y	Y
NEW CAPITAL UCITS FUND PLC	NEW CAP DYNM EURP EQTY INSTL EUR ACC	IE00BWSW4Z44	BWSW4Z4	N	N	Y	Y
NEW CAPITAL UCITS FUND PLC	NEW CAP DYNM EURP EQUITY GBP DIS	IE00B530SJ50	B530SJ5	N	N	Y	Y
NEW CAPITAL UCITS FUND PLC	NEW CAP DYNM EURP EQUITY INSTL USD ACC	IE00BWSW4X20	BWSW4X2	N	N	Y	Y
NEW CAPITAL UCITS FUND PLC	NEW CAP GBL CONVERTIBLE BOND GBP DIS	IE00BL0KY045	BL0KY04	N	N	Y	Y
NEW CAPITAL UCITS FUND PLC	NEW CAP GBL EQTY CONVICTION INSTL GBP AC	IE00BWSGC5T71	BWGC5T7	N	N	Y	Y
NEW CAPITAL UCITS FUND PLC	NEW CAP GBL EQTY CONVICTION INSTL USD ACC	IE00BWSGC5R57	BWGC5R5	N	N	Y	Y
NEW CAPITAL UCITS FUND PLC	NEW CAP GBL EQTY CONVICTION ORD EUR ACC	IE00BWSGC5V93	BWGC5V9	Y	N	Y	Y
NEW CAPITAL UCITS FUND PLC	NEW CAP GBL EQTY CONVICTION ORD USD ACC	IE00BWSGC5Q41	BWGC5Q4	Y	N	Y	Y
NEW CAPITAL UCITS FUND PLC	NEW CAP GBL EQUITY INC GBP DIS UNHGD	IE00BLRP4R70	BMC4TZ1	N	N	Y	Y
NEW CAPITAL UCITS FUND PLC	NEW CAP GBL EQUITY INC O USD ACC UNHGD	IE00BLRPQV74	BMC4KB4	Y	N	Y	Y
NEW CAPITAL UCITS FUND PLC	NEW CAP GBL VALUE CREDIT ORD CHF ACC	IE00B3LZ4T18	B3LZ4T1	Y	N	Y	Y
NEW CAPITAL UCITS FUND PLC	NEW CAP GBL VALUE CREDIT ORD EUR ACC	IE0033116579	3311657	Y	N	Y	Y
NEW CAPITAL UCITS FUND PLC	NEW CAP GBL VALUE CREDIT ORD USD ACC	IE0033116462	3311646	Y	N	Y	Y
NEW CAPITAL UCITS FUND PLC	NEW CAP GLOBAL VAL CREDIT INSTL EUR ACC	IE00BD610077	BD61007	N	N	Y	Y
NEW CAPITAL UCITS FUND PLC	NEW CAP STRAT PFOLIO UCITS INSTL GBP ACC	IE00B8TJRLW37	BTJRLW3	N	N	Y	Y
NEW CAPITAL UCITS FUND PLC	NEW CAP STRAT PFOLIO UCITS INSTL USD ACC	IE00B8TJRKG04	BTJRKG0	N	N	Y	Y
NEW CAPITAL UCITS FUND PLC	NEW CAP STRAT PORTFOLIO UCITS GBP ACC	IE00B8TJRLV20	BTJRLV2	N	N	Y	Y
NEW CAPITAL UCITS FUND PLC	NEW CAP STRATEGIC PFOLIO UCT ORD EUR ACC	IE00B8TJRLX44	BTJRLX4	Y	N	Y	Y
NEW CAPITAL UCITS FUND PLC	NEW CAP STRATEGIC PFOLIO UCT ORD USD ACC	IE00B8TJRKF96	BTJRKF9	Y	N	Y	Y
NEW CAPITAL UCITS FUND PLC	NEW CAP SWISS SELECT EQTY INSTL CHF ACC	IE00B3JFL7Z48	B3JFL7Z	N	N	Y	Y
NEW CAPITAL UCITS FUND PLC	NEW CAP SWISS SELECT EQUITY INSTL GBP ACC	IE00B3JFL7V00	B3JFLV0	N	N	Y	Y
NEW CAPITAL UCITS FUND PLC	NEW CAP WEALTHY NATIONS BD INSTL CHF DIS	IE00B3LJNP62	B3LJNP6	N	N	Y	Y
NEW CAPITAL UCITS FUND PLC	NEW CAP WEALTHY NATIONS BD INSTL EUR ACC	IE00B9KL1463	B9KL146	N	N	Y	Y
NEW CAPITAL UCITS FUND PLC	NEW CAP WEALTHY NATIONS BD INSTL EUR DIS	IE00B41M1657	B41M165	N	N	Y	Y
NEW CAPITAL UCITS FUND PLC	NEW CAP WEALTHY NATIONS BD INSTL GBP DIS	IE00B41M1D28	B41M1D2	N	N	Y	Y
NEW CAPITAL UCITS FUND PLC	NEW CAP WEALTHY NATIONS BD INSTL SGD DIS	IE00B4NVFJ12	B4NVFJ1	N	N	Y	Y
NEW CAPITAL UCITS FUND PLC	NEW CAP WEALTHY NATIONS BD INSTL USD ACC	IE00B87MFH62	B87MFH6	N	N	Y	Y
NEW CAPITAL UCITS FUND PLC	NEW CAP WEALTHY NATIONS BD INSTL USD DIS	IE00B410WP56	B410WP5	N	N	Y	Y
NEW CAPITAL UCITS FUND PLC	NEW CAP WEALTHY NATIONS BD INSTL USD/CNY	IE00B4Z3Z382	B4Z3Z38	N	N	Y	Y
NEW CAPITAL UCITS FUND PLC	NEW CAP WEALTHY NATIONS BD ORD USD DIS	IE00B6VQXN27	B6VQXN2	Y	N	Y	Y
NEW CAPITAL UCITS FUND PLC	NEW CAP WEALTHY NATIONS BOND ORD CHF DIS	IE00B4NJWB64	B4NJWB6	Y	N	Y	Y
NEW CAPITAL UCITS FUND PLC	NEW CAP WEALTHY NATIONS BOND ORD EUR ACC	IE00B9C7ZM86	B9C7ZM8	Y	N	Y	Y
NEW CAPITAL UCITS FUND PLC	NEW CAP WEALTHY NATIONS BOND ORD EUR DIS	IE00B6VWBH90	B6VWBH9	Y	N	Y	Y
NEW CAPITAL UCITS FUND PLC	NEW CAP WEALTHY NATIONS BOND ORD GBP DIS	IE00B40Z9H20	B40Z9H2	Y	N	Y	Y
NEW CAPITAL UCITS FUND PLC	NEW CAP WEALTHY NATIONS BOND ORD SGD DIS	IE00B4X3Y349	B4X3Y34	Y	N	Y	Y
NEW CAPITAL UCITS FUND PLC	NEW CAP WEALTHY NATIONS BOND ORD USD ACC	IE00B8HR5X72	B8HR5X7	Y	N	Y	Y
NEW CAPITAL UCITS FUND PLC	NEW CAPITAL CHINA EQUITY GBP ACC	IE00B4M8JG83	B4M8JG8	N	N	Y	Y
NEW CAPITAL UCITS FUND PLC	NEW CAPITAL CHINA EQUITY INSTL USD ACC	IE00B8BP6F62	B8BP6F6	N	N	Y	Y
NEW CAPITAL UCITS FUND PLC	NEW CAPITAL CHINA EQUITY ORD EUR ACC	IE00B8BNR915	B8BNR91	Y	N	Y	Y
NEW CAPITAL UCITS FUND PLC	NEW CAPITAL CHINA EQUITY ORD USD ACC	IE00B87TWWK27	B7TWWK2	Y	N	Y	Y
NEW CAPITAL UCITS FUND PLC	NEW CAPITAL GBL HIGHLYL BD GBP DIS	IE000N13QH10	BMQ81W0	N	N	Y	Y
NEW CAPITAL UCITS FUND PLC	NEW CAPITAL GBL VAL CRED INSTL USD ACC	IE00B873XVR89	B73XVR8	N	N	Y	Y
NEW CAPITAL UCITS FUND PLC	NEW CAPITAL GLOBAL VALUE CREDIT GBP ACC	IE0033116686	3311668	N	N	Y	Y
NEW CAPITAL UCITS FUND PLC	NEW CAPITAL GLOBAL VALUE CREDIT GBP DIS	IE00B3LMBQ72	B3LMBQ7	N	N	Y	Y
NEW CAPITAL UCITS FUND PLC	NEW CAPITAL SWISS SELECT EQTY O CHF ACC	IE00B3JFL7Y31	B3JFLY3	N	N	Y	Y
NEW CAPITAL UCITS FUND PLC	NEW CAPITAL US GROWTH GBP ACC	IE00B83M6FR88	B3M6FR8	N	N	Y	Y
NEW CAPITAL UCITS FUND PLC	NEW CAPITAL US GROWTH INSTL USD ACC	IE00B85BL213	B5BL21	N	N	Y	Y
NEW CAPITAL UCITS FUND PLC	NEW CAPITAL US GROWTH ORD CHF ACC	IE00B67QFN07	B67QFN0	Y	N	Y	Y
NEW CAPITAL UCITS FUND PLC	NEW CAPITAL US GROWTH ORD EUR ACC	IE00B3M4GP73	B3M4GP7	Y	N	Y	Y
NEW CAPITAL UCITS FUND PLC	NEW CAPITAL US GROWTH ORD USD ACC	IE00B3PHBL43	B3PHBL4	Y	N	Y	Y
NEW CAPITAL UCITS FUND PLC	NEW CAPITAL WEALTHY NATIONS BD S EUR ACC	IE00B8YYNG600	BYNG600	N	Y	Y	Y
NEW CAPITAL UCITS FUND PLC	NEW CAPITAL WEALTHY NATIONS BD S EUR DIS	IE00B8YYNG592	BYNG59	N	Y	Y	Y
NEW CAPITAL UCITS FUND PLC	NEW CAPITAL WEALTHY NATIONS BD S GBP ACC	IE00B8YYNG261	BYNG26	N	Y	Y	Y
NEW CAPITAL UCITS FUND PLC	NEW CAPITAL WEALTHY NATIONS BD S GBP DIS	IE00B8YYNG154	BYNG15	N	Y	Y	Y
NEW CAPITAL UCITS FUND PLC	NEW CAPITAL WEALTHY NATIONS BD S USD DIS	IE00B8YYNG378	BYNG37	N	Y	Y	Y
NEW CAPITAL UCITS FUND PLC	NEW CAPITAL WEALTHY NATIONS BOND S USD A	IE00B8YYNG485	BYNG48	N	Y	Y	Y
NEW CAPITAL UCITS FUND PLC	US GROWTH INSTL EUR ACC	IE00BDGNWG39	BDGNWG3	N	N	Y	Y
NEWSCAPE CAPITAL GROUP LTD	NEWSGC GBL MLT-ASST ADVN-BACC	IE00B8YX9590	BYX9590	N	Y	Y	Y
NEWSCAPE CAPITAL GROUP LTD	NEWSCAPE GL M-A CONS-BAG	IE00B8YX9K61	BYX95K6	N	Y	Y	Y
NINETY ONE FUND MANAGERS UK LTD	91OEIC-GL DYNAM FD-IACCCGPB	G800B2Q1JF81	B2Q1JF8	N	Y	Y	Y
NINETY ONE FUND MANAGERS UK LTD	91OEIC-MNTL HI INC-RACCCGBP	G800B7MDT866	B7MDT86	N	Y	Y	Y
NINETY ONE FUND MANAGERS UK LTD	NTY ON GL SFD-GL FRA-AACCEUR	LU0846948197	B7PZKN2	N	Y	Y	Y
NINETY ONE FUND MANAGERS UK LTD	NTY ON GL SFD-GL FRA-AACCUSD	LU0426412945	B50PPM6	N	Y	Y	Y
NINETY ONE FUND MANAGERS UK LTD	NTY ON GL SFD-GL FRA-AINCUSD	LU0426417589	B51BN29	N	Y	Y	Y
NINETY ONE FUND MANAGERS UK LTD	NTY ON GL SFD-GL FRA-AACCUSD	LU0426422076	B51KPR5	N	Y	Y	Y
NINETY ONE FUND MANAGERS UK LTD	NTY ON GLSFD-GL FRA-AINZACH	LU1022646571	B362025	N	Y	Y	Y
NINETY ONE FUND MANAGERS UK LTD	NTY ON GLSFD-GL FRA-IACCCGRH	LU1303224098	BYMFLM9	N	Y	Y	Y
NINETY ONE FUND MANAGERS UK LTD	NTYONOEIC-GL MACRO ALTR -FAG	G800BP2B5F57	BP2B5F5	N	Y	Y	Y
NINETY ONE FUNDS SERIES I	DIVERSIFIED INCOME A 2 GBP DIS	G80031078560	3107856	Y	N	Y	Y
NINETY ONE FUNDS SERIES I	DIVERSIFIED INCOME A GBP ACC	G80031074924	3107492	Y	N	Y	Y
NINETY ONE FUNDS SERIES I	DIVERSIFIED INCOME I 2 GBP DIS	G800B7700K18	B7700K1	N	N	Y	Y
NINETY ONE FUNDS SERIES I	DIVERSIFIED INCOME I GBP ACC	G800B2Q1J3923	B2Q1J39	N	N	Y	Y
NINETY ONE FUNDS SERIES I	DIVERSIFIED INCOME J 2 GBP DIS	G800B0D5J0Y67	BD5J0Y6	N	Y	Y	Y
NINETY ONE FUNDS SERIES I	DIVERSIFIED INCOME J GBP ACC	G800B0D5J0T15	BD5J0T1	N	Y	Y	Y
NINETY ONE FUNDS SERIES I	DIVERSIFIED INCOME K 2 GBP DIS	G800BYXJP214	BYXJP21	N	Y	Y	Y
NINETY ONE FUNDS SERIES I	DIVERSIFIED INCOME K GBP ACC	G800BYXJPY07	BYXJPY0	N	Y	Y	Y
NINETY ONE FUNDS SERIES I	DIVERSIFIED INCOME R 2 GBP DIS	G800B80NKV50	B80NKV5	N	N	Y	Y
NINETY ONE FUNDS SERIES I	GLOBAL INCOME OPPORTUNITIES A GBP ACC	G80031074817	3107481	Y	N	Y	Y
NINETY ONE FUNDS SERIES I	GLOBAL INCOME OPPORTUNITIES A GBP DIS	G80031078453	3107845	Y	N	Y	Y
NINETY ONE FUNDS SERIES I	GLOBAL INCOME OPPORTUNITIES I GBP ACC	G800B2Q1J816	B2Q1J81	N	N	Y	Y
NINETY ONE FUNDS SERIES I	GLOBAL INCOME OPPORTUNITIES I GBP DIS	G800B591W916	B591W91	N	N	Y	Y
NINETY ONE FUNDS SERIES I	GLOBAL MACRO ALLOCATION A ACC	G800B08455460	0845546	Y	N	Y	Y
NINETY ONE FUNDS SERIES I	GLOBAL MACRO ALLOCATION A GBP DIS	G800BPVFPD41	BPVFPD4	Y	N	Y	Y
NINETY ONE FUNDS SERIES I	GLOBAL MACRO ALLOCATION I ACC	G800B2Q1J844	B2Q1J84	N	N	Y	Y
NINETY ONE FUNDS SERIES I	GLOBAL MACRO ALLOCATION I GBP DIS	G800BPVFDQ57	BPVFDQ5	Y	N	Y	Y
NINETY ONE FUNDS SERIES I	GLOBAL MACRO ALLOCATION J ACC	G800B8M280S00	BM280S0	N	Y	Y	Y
NINETY ONE FUNDS SERIES I	UK ALPHA A GBP ACC	G80031075228	3107522	Y	N	Y	Y
NINETY ONE FUNDS SERIES I	UK ALPHA I GBP ACC	G800B87LM4J06	B7LM4J0	N	N	Y	Y
NINETY ONE FUNDS SERIES I	UK ALPHA I GBP DIS	G80032558966	3255896	N	N	Y	Y
NINETY ONE FUNDS SERIES I	UK ALPHA J GBP ACC	G800B8JFLDM36	BJFLDM3	N	Y	Y	Y
NINETY ONE FUNDS SERIES I	UK ALPHA J GBP DIS	G800B8JFLDL29	BJFLDL2	N	Y	Y	Y
NINETY ONE FUNDS SERIES I	UK ALPHA K GBP ACC	G800B2Z1LJ090	BZ1LJ09	N	Y	Y	Y
NINETY ONE FUNDS SERIES I	UK ALPHA K GBP DIS	G800BYVY0405	BYVY040	N	Y	Y	Y
NINETY ONE FUNDS SERIES I	UK ALPHA R GBP ACC	G800B8CNP0P72	B8CNP0P	N	N	Y	Y
NINETY ONE FUNDS SERIES I	UK EQUITY INCOME I 2 GBP DIS	G800BRWQCH53	BRWQCH5	N	N	Y	Y
NINETY ONE FUNDS SERIES I	UK EQUITY INCOME I GBP ACC	G800B8V9G3J51	BV9G3J5	N	N	Y	Y

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MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
NINETY ONE FUNDS SERIES I	UK EQUITY INCOME K 2 GBP DIS	G800BFMHCG36	BFMHCG3	N	Y	Y	Y
NINETY ONE FUNDS SERIES I	UK EQUITY INCOME K GBP ACC	G800BFMHCB52	BFMHC85	N	Y	Y	Y
NINETY ONE FUNDS SERIES I	UK EQUITY INCOME L 2 GBP DIS	G800BYK2S51	BYK2S5	N	Y	Y	Y
NINETY ONE FUNDS SERIES I	UK EQUITY INCOME L GBP ACC	G800BYK2R45	BYK2R4	N	Y	Y	Y
NINETY ONE FUNDS SERIES I	UK SMALLER COMPANIES A GBP ACC	G8003107558	3107555	Y	N	Y	Y
NINETY ONE FUNDS SERIES I	UK SMALLER COMPANIES A GBP DIS	G80031417461	3141746	Y	N	Y	Y
NINETY ONE FUNDS SERIES I	UK SMALLER COMPANIES I GBP ACC	G800B5NR9271	B5NR927	N	N	Y	Y
NINETY ONE FUNDS SERIES I	UK SMALLER COMPANIES I GBP DIS	G800B00LDP80	B00LDP8	N	N	Y	Y
NINETY ONE FUNDS SERIES I	UK SPECIAL SITUATIONS A 2 GBP DIS	G800BRWQCL99	BRWQCL9	N	N	Y	Y
NINETY ONE FUNDS SERIES I	UK SPECIAL SITUATIONS A GBP ACC	G80031075665	3107566	Y	N	Y	Y
NINETY ONE FUNDS SERIES I	UK SPECIAL SITUATIONS A GBP DIS	G80031078784	3107878	Y	N	Y	Y
NINETY ONE FUNDS SERIES I	UK SPECIAL SITUATIONS B GBP ACC	G80033063636	3306363	N	N	Y	Y
NINETY ONE FUNDS SERIES I	UK SPECIAL SITUATIONS B GBP DIS	G80033063412	3306341	N	N	Y	Y
NINETY ONE FUNDS SERIES I	UK SPECIAL SITUATIONS I 2 GBP DIS	G800BRWQDJ343	BRWQDJ34	N	N	Y	Y
NINETY ONE FUNDS SERIES I	UK SPECIAL SITUATIONS I GBP ACC	G800B1XFJS91	B1XFJS9	N	N	Y	Y
NINETY ONE FUNDS SERIES I	UK SPECIAL SITUATIONS I GBP DIS	G800B61JXN13	B61JXN1	N	N	Y	Y
NINETY ONE FUNDS SERIES I	UK SPECIAL SITUATIONS J GBP ACC	G800BD5J0X50	BD5J0X5	N	Y	Y	Y
NINETY ONE FUNDS SERIES I	UK SPECIAL SITUATIONS J GBP DIS	G800BMSKRZ93	BMSKRZ9	N	N	Y	Y
NINETY ONE FUNDS SERIES I	UK SPECIAL SITUATIONS R GBP ACC	G800B7JQW017	B7JQW01	N	N	Y	Y
NINETY ONE FUNDS SERIES I	UK SPECIAL SITUATIONS R GBP DIS	G800BKDSHN25	BKDSHN2	N	N	Y	Y
NINETY ONE FUNDS SERIES II	ASIA PACIFIC FRANCHISE A GBP ACC	G80031141913	3114191	Y	N	Y	Y
NINETY ONE FUNDS SERIES II	ASIA PACIFIC FRANCHISE B GBP ACC	G800B01NHW84	B01NHW8	N	N	Y	Y
NINETY ONE FUNDS SERIES II	ASIA PACIFIC FRANCHISE I GBP ACC	G800B1XFDJ49	B1XFDJ4	N	N	Y	Y
NINETY ONE FUNDS SERIES II	ASIA PACIFIC FRANCHISE J GBP ACC	G800BMZ80T17	BMZ80T1	N	Y	Y	Y
NINETY ONE FUNDS SERIES II	ASIA PACIFIC FRANCHISE R GBP ACC	G800B85KZC70	B85KZC7	N	N	Y	Y
NINETY ONE FUNDS SERIES II	GLOBAL STRATEGIC EQUITY A GBP ACC	G80031141806	3114180	Y	N	Y	Y
NINETY ONE FUNDS SERIES II	GLOBAL STRATEGIC EQUITY I GBP ACC	G800B1XFJ672	B1XFJ67	N	N	Y	Y
NINETY ONE FUNDS SERIES II	GLOBAL STRATEGIC EQUITY R GBP ACC	G800B753LC83	B753LC8	N	N	Y	Y
NINETY ONE FUNDS SERIES II	GLOBAL TOTAL RETURN CREDIT A 2 GBP DIS	G800BF4JM120	BF4JM12	Y	N	Y	Y
NINETY ONE FUNDS SERIES II	GLOBAL TOTAL RETURN CREDIT A GBP ACC	G800BK80VC04	BK80VC0	Y	N	Y	Y
NINETY ONE FUNDS SERIES II	GLOBAL TOTAL RETURN CREDIT I 2 GBP DIS	G800BF4JM237	BF4JM23	N	N	Y	Y
NINETY ONE FUNDS SERIES II	GLOBAL TOTAL RETURN CREDIT I GBP ACC	G800BFM79K62	BFM79K6	N	N	Y	Y
NINETY ONE FUNDS SERIES II	GLOBAL TOTAL RETURN CREDIT K 2 GBP DIS	G800BF4JM344	BF4JM34	N	Y	Y	Y
NINETY ONE FUNDS SERIES II	GLOBAL TOTAL RETURN CREDIT K GBP ACC	G800BFM7CQ35	BFM7CQ3	N	Y	Y	Y
NINETY ONE FUNDS SERIES II	NINETY AMERICAN FRANCHISE A GBP ACC	G80032033341	3203334	Y	N	Y	Y
NINETY ONE FUNDS SERIES II	NINETY AMERICAN FRANCHISE B GBP ACC	G80033064261	3306426	Y	N	Y	Y
NINETY ONE FUNDS SERIES II	NINETY AMERICAN FRANCHISE I GBP ACC	G800B1XFI342	B1XFI34	N	N	Y	Y
NINETY ONE FUNDS SERIES III	EMERGING MKTS LOCAL CURR DEBT A GBP ACC	G800B1XDJM73	B1XDJM7	Y	N	Y	Y
NINETY ONE FUNDS SERIES III	EMERGING MKTS LOCAL CURR DEBT I GBP ACC	G800B3TB1H89	B3TB1H8	N	N	Y	Y
NINETY ONE FUNDS SERIES III	EMG MKTS LOCAL CURR DEBT 2 GBP DIS	G800B58SJV49	B58SJV4	N	N	Y	Y
NINETY ONE FUNDS SERIES III	EMG MKTS LOCAL CURR DEBT A 2 GBP DIS	G800B1XDJQ12	B1XDJQ1	Y	N	Y	Y
NINETY ONE FUNDS SERIES III	GLOBAL ENVIRONMENT A GBP ACC	G800BMXZ8565	BMXZ856	N	N	Y	Y
NINETY ONE FUNDS SERIES III	GLOBAL ENVIRONMENT I GBP ACC	G800BKT89K74	BKT89K7	N	N	Y	Y
NINETY ONE FUNDS SERIES III	GLOBAL ENVIRONMENT I GBP DIS	G800BMXZ8896	BMXZ889	N	N	Y	Y
NINETY ONE FUNDS SERIES III	GLOBAL ENVIRONMENT J GBP ACC	G800BMXZ8789	BMXZ878	N	Y	Y	Y
NINETY ONE FUNDS SERIES III	GLOBAL ENVIRONMENT K GBP ACC	G800BKT89L81	BKT89L8	N	N	Y	Y
NINETY ONE FUNDS SERIES III	GLOBAL ENVIRONMENT K GBP DIS	G800BLM1PL39	BLM1PL3	N	Y	Y	Y
NINETY ONE FUNDS SERIES III	GLOBAL ENVIRONMENT R GBP ACC	G800BKT89M98	BKT89M9	N	N	Y	Y
NINETY ONE FUNDS SERIES III	GLOBAL EQUITY A GBP ACC	G800B01VDJ10	B01VDJ1	Y	N	Y	Y
NINETY ONE FUNDS SERIES III	GLOBAL EQUITY A USD ACC	G800B01NJ224	B01NJ22	Y	N	Y	Y
NINETY ONE FUNDS SERIES III	GLOBAL GOLD A GBP ACC	G800B12B5S05	B12B5S0	N	N	Y	Y
NINETY ONE FUNDS SERIES III	GLOBAL GOLD I GBP ACC	G800B1XFGM25	B1XFGM2	N	N	Y	Y
NINETY ONE FUNDS SERIES III	GLOBAL GOLD I GBP DIS	G800BMCR2N94	BMCR2N9	N	N	Y	Y
NINETY ONE FUNDS SERIES III	GLOBAL GOLD R GBP ACC	G800B749TM64	B749TM6	N	N	Y	Y
NINETY ONE FUNDS SERIES III	GLOBAL SUSTAINABLE EQUITY I GBP ACC	G800B01VDL32	B01VDL3	N	N	Y	Y
NINETY ONE FUNDS SERIES III	GLOBAL SUSTAINABLE EQUITY I GBP DIS	G800BP4T2899	BP4T289	N	N	Y	Y
NINETY ONE FUNDS SERIES III	GLOBAL SUSTAINABLE EQUITY I USD ACC	G800BBVJ9M72	BBVJ9M7	Y	N	Y	Y
NINETY ONE FUNDS SERIES III	GLOBAL SUSTAINABLE EQUITY J GBP ACC	G800BP4FVT14	BP4FVT1	N	Y	Y	Y
NINETY ONE FUNDS SERIES III	GLOBAL SUSTAINABLE EQUITY J GBP DIS	G800BP4T2907	BP4T290	N	Y	Y	Y
NINETY ONE FUNDS SERIES III	GLOBAL SUSTAINABLE EQUITY K GBP ACC	G800BP4T2K10	BP4T2K1	N	Y	Y	Y
NINETY ONE FUNDS SERIES III	GLOBAL SUSTAINABLE EQUITY K GBP DIS	G800BP4T2L27	BP4T2L2	N	Y	Y	Y
NINETY ONE FUNDS SERIES III	GLOBAL SUSTAINABLE EQUITY M GBP ACC	G800BP4TYT49	BP4TYT4	N	Y	Y	Y
NINETY ONE FUNDS SERIES III	GLOBAL SUSTAINABLE EQUITY R GBP ACC	G800B8FLY564	B8FLY56	N	N	Y	Y
NINETY ONE FUNDS SERIES III	UK SUSTAINABLE EQUITY I GBP ACC	G800BG3T7007	BG3T700	N	N	Y	Y
NINETY ONE FUNDS SERIES III	UK SUSTAINABLE EQUITY K GBP ACC	G800BG3T7114	BG3T711	N	Y	Y	Y
NINETY ONE FUNDS SERIES III	UK SUSTAINABLE EQUITY K GBP DIS	G800BMH1B840	BMH1B84	N	N	Y	Y
NINETY ONE FUNDS SERIES III	UK SUSTAINABLE EQUITY R GBP ACC	G800BF5HD906	BF5HD90	N	N	Y	Y
NINETY ONE FUNDS SERIES IV	EMG MARKETS BLENDED DEBT I GBP ACC	G800BJFLDK12	BJFLDK1	N	N	Y	Y
NINETY ONE FUNDS SERIES IV	EMG MARKETS EQUITY I GBP ACC	G800B8HWDL62	B8HWDL6	N	N	Y	Y
NINETY ONE FUNDS SERIES IV	EMG MKTS BLENDED DEBT I 2 GBP DIS	G800B7PWB404	B7PWB40	N	N	Y	Y
NINETY ONE FUNDS SERIES IV	EMG MKTS BLENDED DEBT J 2 GBP DIS	G800BD5J0Z74	BD5J0Z7	N	Y	Y	Y
NINETY ONE FUNDS SERIES IV	GBL QUALITY DIVIDEND GROWTH I2 GBP DIS	G800BYXXK703	BYXXK70	N	N	Y	Y
NINETY ONE FUNDS SERIES IV	GBL QUALITY DIVIDEND GROWTH K2 GBP DIS	G800BD0CV928	BD0CV92	N	Y	Y	Y
NINETY ONE FUNDS SERIES IV	GBL QUALITY DIVIDEND GROWTH L2 GBP DIS	G800BD08F541	BD08F54	N	Y	Y	Y
NINETY ONE FUNDS SERIES IV	GBL QUALITY DIVIDEND GROWTH M2 GBP DIS	G800BP4TYV60	BP4TYV6	N	Y	Y	Y
NINETY ONE FUNDS SERIES IV	GLOBAL FRANCHISE A GBP ACC	G800B7WNP932	B7WNP93	Y	N	Y	Y
NINETY ONE FUNDS SERIES IV	GLOBAL FRANCHISE I GBP ACC	G800B7VHRM91	B7VHRM9	N	N	Y	Y
NINETY ONE FUNDS SERIES IV	GLOBAL FRANCHISE R GBP ACC	G800B61GY395	B61GY39	N	N	Y	Y
NINETY ONE FUNDS SERIES IV	GLOBAL QUALITY DIVIDEND GROWTH I GBP ACC	G800BYXXG91	BYXXG9	N	N	Y	Y
NINETY ONE FUNDS SERIES IV	GLOBAL QUALITY DIVIDEND GROWTH M GBP ACC	G800BP4TYW77	BP4TYW7	N	Y	Y	Y
NINETY ONE FUNDS SERIES IV	GLOBAL SPECIAL SITUATIONS A GBP ACC	G800B29KNP03	B29KNP0	Y	N	Y	Y
NINETY ONE FUNDS SERIES IV	GLOBAL SPECIAL SITUATIONS I GBP ACC	G800B29KP103	B29KP10	N	N	Y	Y
NINETY ONE FUNDS SERIES IV	GLOBAL SPECIAL SITUATIONS I GBP DIS	G800B5M3GK38	B5M3GK3	N	N	Y	Y
NINETY ONE FUNDS SERIES IV	MULTI ASSET PROTECTOR 2 I GBP ACC	G800B8FLYL21	B8FLYL2	N	N	Y	Y
NINETY ONE FUNDS SERIES IV	MULTI ASSET PROTECTOR A GBP ACC	G800B3CHD226	B3CHD22	Y	N	Y	Y
NINETY ONE GUERNSEY LTD	NTYONPREM-GL DV IN F-IACCUSD	G00B082WR03	BQ82WR0	N	Y	Y	Y
NINETY ONE LUXEMBOURG SA	NO GB ST FD-GLB MAN IN-IAERH	LU1237341810	BYLZ235	N	Y	Y	Y
NINETY ONE LUXEMBOURG SA	NO GB ST FD-GLB MANG INC-AAU	LU0972617095	BDVY2R2	N	Y	Y	Y
NINETY ONE LUXEMBOURG SA	NO GB ST FD-GLB MANG INC-IAU	LU0983164699	BDZSWM5	N	Y	Y	Y
NINETY ONE LUXEMBOURG SA	NOGS-GLB MANAG INC FD - IAXU	LU1974397777	B35K290	N	Y	Y	Y
NINETY ONE LUXEMBOURG SA	NOGS-GLOB MANAG INCE FND-IUI	LU1719992601	BF18R51	N	Y	Y	Y
NINETY ONE LUXEMBOURG SA	NTYONGSF-AL CHIN EQ-IACC USD	LU1235249262	BY2ZHN2	N	Y	Y	Y
NINETY ONE LUXEMBOURG SA	NTYONGSF-ASIA PAC FR-I ACCUS	LU1734074757	BF6Q6H5	N	Y	Y	Y
NINETY ONE LUXEMBOURG SA	NTYONGSF-ASIAN EQ-A INC USD	LU0345776255	B2PT005	N	Y	Y	Y
NINETY ONE LUXEMBOURG SA	NTYONGSF-EUR EQ-A ACC USD	LU0345777147	B2PT094	N	Y	Y	Y
NINETY ONE LUXEMBOURG SA	NTYONGSF-GL ENVIRO-I USD INC	LU2298065132	BNC0677	N	Y	Y	Y
NINETY ONE LUXEMBOURG SA	NTYONGSF-GL MACRO ALL-IACUSD	LU1745457744	BDRJNY5	N	Y	Y	Y
NINETY ONE LUXEMBOURG SA	NTYONGSF-GL STR MAN-A GBPH R	LU2115108032	BLH8YR8	N	Y	Y	Y
NINETY ONE LUXEMBOURG SA	NTYONGSF-GL STR MAN-IAGBPRHG	LU1139681412	BSNM9D4	N	Y	Y	Y
NINETY ONE LUXEMBOURG SA	NTYONGSF-GL STR MAN-IX INCUS	LU0846948866	B84Q184	N	Y	Y	Y
NINETY ONE LUXEMBOURG SA	NTYONGSF-GL STR M-CINCAUDHD	LU0996484902	BH5MG89	N	Y	Y	Y
NINETY ONE LUXEMBOURG SA	NTYONGSF-GL STRTGC EQ IINUSD	LU0345771371	B2PT4B4	N	Y	Y	Y
NINETY ONE LUXEMBOURG SA	NTYONGSF-GL STRTGC EQ-AINUSD	LU0345770993	B2PT436	N	Y	Y	Y
NINETY ONE LUXEMBOURG SA	NTYONGSF-GL STRTGC EQ-IACUSD	LU0345770563	B2PT4C5	N	Y	Y	Y
NINETY ONE LUXEMBOURG SA	NTYONGSF-GLB STR MAN-A INCUS	LU0345768740	B2PT3S4	N	Y	Y	Y
NINETY ONE LUXEMBOURG SA	NTYONGSF-GLB STR MAN-I ACCUS	LU0345768583	B2PT414	N	Y	Y	Y
NINETY ONE LUXEMBOURG SA	NTYONGSF-GLOBAL GOLD-I ACCUS	LU0345780448	B2PT373	N	Y	Y	Y
NINETY ONE LUXEMBOURG SA	NTYONGSF-GVALEQ-I ACCUSD	LU0696274983	B46GNP5	N	Y	Y	Y
NINETY ONE LUXEMBOURG SA	NTYONGSF-INV GRD CRPB-AINZGB	LU0412230061	B4WXK59	N	Y	Y	Y
NINETY ONE LUXEMBOURG SA	NTYONGSF-STERLING MNY-A AGBP	LU0345759160	B2PT630	N	Y	Y	Y
NINETY ONE LUXEMBOURG SA	NTYONGSF-STERLING MNY-A AGBP	LU0898847727	B92VH24	N	Y	Y	Y
NINETY ONE LUXEMBOURG SA	NTYONGSF-UK ALPHA-A INC GBP	LU0345775364	B2PT685	N	Y	Y	Y

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NINETY ONE LUXEMBOURG SA	NTYONGSF-USD MONEY-A ACC USD	LU0345758279	B2PT6R4	N	Y	Y	Y
NINETY ONE LUXEMBOURG SA	NTYONGSF-USD MONEY-I ACC USD	LU0439319624	B67B3K8	N	Y	Y	Y
NOMURA FUNDS IRELAND PLC	AMER CENTURY EMG MK SUS IMPCT EQ F EUR	IE00BJCJWHT48	BJCWHT4	N	Y	Y	Y
NOMURA FUNDS IRELAND PLC	AMERICAN CTRY GBL SMALL CAP EQTY F GBP	IE00BJLN9140	B3JLN914	N	Y	Y	Y
NOMURA FUNDS IRELAND PLC	ASIA EX-JAPAN HIGH CONVICTION I GBP	IE00B8BT37201	BBT3720	N	Y	Y	Y
NOMURA FUNDS IRELAND PLC	DIVERSIFIED GROWTH I GBP HDG	IE00B57K2790	BS7K279	N	Y	Y	Y
NOMURA FUNDS IRELAND PLC	EUROPEAN HIGH YIELD BOND I GBP HEDGED	IE00BF4KRT89	BF4KRT8	N	Y	Y	Y
NOMURA FUNDS IRELAND PLC	GLOBAL DYNAMIC BOND I GBP HDG	IE00BTL1GV74	BT11GV7	N	Y	Y	Y
NOMURA FUNDS IRELAND PLC	GLOBAL DYNAMIC BOND ID GBP DIS DIS	IE00BTL1HB44	BT11HB44	N	Y	Y	Y
NOMURA FUNDS IRELAND PLC	GLOBAL SUSTAINABLE EQUITY F EUR	IE00BMWHS085	BMWHS08	N	Y	Y	Y
NOMURA FUNDS IRELAND PLC	GLOBAL SUSTAINABLE EQUITY F GBP	IE00BMWHS192	BMWHS19	N	Y	Y	Y
NOMURA FUNDS IRELAND PLC	JAPAN STRATEGIC VALUE GBP HDGD I	IE00B76R8C19	B76R8C1	N	Y	Y	Y
NOMURA FUNDS IRELAND PLC	JAPAN STRATEGIC VALUE ID GBP	IE00BK0SCL80	BK0SCL8	N	Y	Y	Y
NOMURA FUNDS IRELAND PLC	JAPAN STRATEGIC VALUE ID GBP HDG	IE00BK0SCP29	BK0SCP2	N	Y	Y	Y
NOMURA FUNDS IRELAND PLC	JAPAN STRATEGIC VALUE R USD ACC	IE00BW38T553	BW38T55	N	Y	Y	Y
NOMURA FUNDS IRELAND PLC	JAPAN STRATEGIC VALUE RD USD HDG	IE00BW38V784	BW38V78	N	Y	Y	Y
NOMURA FUNDS IRELAND PLC	JPN STRATEGIC VALUE FD CLSTGBP SHS	IE00B3W35Q81	B3W35Q8	N	Y	Y	Y
NOMURA FUNDS IRELAND PLC	NFI JAPAN STRATEGIC VALUE R GBP ACC	IE00BW38TR47	BW38TR4	N	Y	Y	Y
NOMURA FUNDS IRELAND PLC	NFI JAPAN STRATEGIC VALUE R GBP HDG	IE00BW38TX07	BW38TX0	N	Y	Y	Y
NOMURA FUNDS IRELAND PLC	NFI JAPAN STRATEGIC VALUE R USD HDG ACC	IE00BW38TY14	BW38TY1	N	Y	Y	Y
NOMURA FUNDS IRELAND PLC	NFI JAPAN STRATEGIC VALUE RD GBP DIS	IE00BW38V123	BW38V12	N	Y	Y	Y
NOMURA FUNDS IRELAND PLC	NOMURA FD IR ASIA EX JPN HI CNVNT F GBP	IE00BMWVHCQ61	BMWVHCQ6	N	Y	Y	Y
NOMURA FUNDS IRELAND PLC	NOMURA FD IR GBL HI CONVICTION F USD ACC	IE00BL85DS23	BL85DS2	N	Y	Y	Y
NOMURA FUNDS IRELAND PLC	NOMURA FD IR GBL HI CONVICTION I USD ACC	IE00BD4DXL75	BD4DXL7	N	Y	Y	Y
NOMURA FUNDS IRELAND PLC	NOMURA FDS IRE GBL DYNM BD I EUR ACC HDG	IE00BTL1GS46	BT11GS4	N	Y	Y	Y
NOMURA FUNDS IRELAND PLC	NOMURA FDS IRE GBL DYNM BD I USD ACC	IE00BTL1GH31	BT11GH3	N	Y	Y	Y
NOMURA FUNDS IRELAND PLC	NOMURA FDS IRE JPN STRAT VAL RD JPY DIS	IE00BW38T221	BW38T22	N	Y	Y	Y
NOMURA FUNDS IRELAND PLC	NOMURA FDS IRE JPN STRAT VAL RD USD DIS	IE00BW38V230	BW38V23	N	Y	Y	Y
NOMURA FUNDS IRELAND PLC	NORMURA FD IR JPN STRAT VALUE R EUR H AC	IE00BW38TT60	BW38TT6	N	Y	Y	Y
NOMURA FUNDS IRELAND PLC	NORMURA FDS IRE JPN STRAT VAL R JPY ACC	IE00BW38TP23	BW38TP2	N	Y	Y	Y
NOMURA FUNDS IRELAND PLC	NORMURA FDS IRE JPN STRAT VAL RD GBP DIS	IE00BW38V677	BW38V67	N	Y	Y	Y
NOMURA FUNDS IRELAND PLC	NORMURA FDS IRE US HI YLD BD ID USD DIS	IE00BWXC9N29	BWXC9N2	N	Y	Y	Y
NOMURA FUNDS IRELAND PLC	NORMURA FDS IRL US HI YLD BD I CHF H ACC	IE00BK0SC559	BK0SC55	N	Y	Y	Y
NOMURA FUNDS IRELAND PLC	US HIGH YIELD BOND EUR HDGD I	IE00B78FDY06	B78FDY0	N	Y	Y	Y
NOMURA FUNDS IRELAND PLC	US HIGH YIELD BOND I HEDGED ACC NAV	IE00B8H9H370	B8H9H37	N	Y	Y	Y
NOMURA FUNDS IRELAND PLC	US HIGH YIELD BOND I USD NAV	IE00B3RW8498	B3RW849	N	Y	Y	Y
NOMURA FUNDS IRELAND PLC	US HIGH YIELD BOND ID EUR DIS HEDGED	IE00BWXC9Q59	BWXC9Q5	N	Y	Y	Y
NOMURA FUNDS IRELAND PLC	US HIGH YIELD BOND ID GBP HDG	IE00BWXC9T80	BWXC9T8	N	Y	Y	Y
NORDEA 1 SICAV	ASIA EX JAPAN EQUITY BP USD ACC	LU0064675985	4394226	Y	N	Y	Y
NORDEA 1 SICAV	EMERGING STARS EQUITY BC GBP	LU0841603938	BC9S1S3	N	Y	Y	Y
NORDEA 1 SICAV	EMERGING STARS EQUITY BI GBP ACC	LU0772942016	BF47RG6	N	Y	Y	Y
NORDEA 1 SICAV	EMG STARS EX CHINA EQUITY BP USD ACC	LU2528868008	BNDXYK4	Y	N	Y	Y
NORDEA 1 SICAV	EUROPEAN HIGH YIELD BOND HAI GBP	LU0855787585	B92LVW2	N	Y	Y	Y
NORDEA 1 SICAV	EUROPEAN STARS BP EUR ACC	LU1706106447	BDDVJR0	Y	N	Y	Y
NORDEA 1 SICAV	EUROPEAN STARS EQUITY BP EUR ACC	LU1706108732	BDDVJX6	N	Y	Y	Y
NORDEA 1 SICAV	GBL CLIMATE AND ENVIRONMENT BC GBP ACC	LU0841585341	BF1YCX2	N	Y	Y	Y
NORDEA 1 SICAV	GBL CLIMATE AND ENVIRONMENT BI EUR ACC	LU0348927095	B2Q4WT2	N	Y	Y	Y
NORDEA 1 SICAV	GBP DIVERSIFIED RETURN BI GBP ACC	LU1224691151	BZ096J2	N	Y	Y	Y
NORDEA 1 SICAV	GLOBAL CLIMATE & ENVIRONMENT AC GBP DIS	LU0841585770	BF6RHT7	N	Y	Y	Y
NORDEA 1 SICAV	GLOBAL CLIMATE ENGAGEMENT BP USD ACC	LU2463526074	BLDB9Y3	Y	N	Y	Y
NORDEA 1 SICAV	LATIN AMERICAN EQUITY BI EUR ACC	LU0351545826	B2QNQZ3	N	Y	Y	Y
NORDEA 1 SICAV	LOW DUR EUROPEAN CVD BOND BI EUR ACC	LU1694214633	BF53Z7Y	N	Y	Y	Y
NORDEA 1 SICAV	LOW DURATION US HIGH YIELD BOND BP USD	LU0602537069	B5MNL164	Y	N	Y	Y
NORDEA 1 SICAV	NORDIC EQUITY BP EUR ACC	LU0064675639	4919867	Y	N	Y	Y
NORDEA 1 SICAV	NORTH AMERICAN STARS EQ FD BC GBP ACC	LU0841633414	B8FND66	N	Y	Y	Y
NORDEA 1 SICAV	NORTH AMERICAN STARS EQUITY BP USD ACC	LU0772958525	B753GC6	Y	N	Y	Y
NORDEA 1 SICAV	STABLE RETURN AP EUR DIS	LU0255639139	B0XNNT5	Y	N	Y	Y
NORDEA 2 SICAV	GBL DEVELOPED RESP ENH EQ BI GBP ACC	LU2887882277	BPMRHHQ8	N	Y	Y	Y
NORDEA 2 SICAV	GBL DEVELOPED RESP ENH EQ HBI GBP ACC	LU2887882194	BPMRHR9	N	Y	Y	Y
NORDEA 2 SICAV	NA RESPONSIBLE ENHANCED EQ BI GBP ACC	LU2841206803	BSFVKJ2	N	Y	Y	Y
NORDEA 2 SICAV	NA RESPONSIBLE ENHANCED EQTY BI EUR ACC	LU2206802667	BQBT7262	N	Y	Y	Y
NORDEA ASSET MANAGEMENT HOLDING AB	NORDEA1 SIC-SWED BD-BP-SEX	LU0064320186	4747563	N	Y	Y	Y
NORDEA INVESTMENT FUNDS SA	NORDEA1-EMG STR EX CH EQ-BP	LU2528867968	BNDXYM6	N	Y	Y	Y
NORTHERN FUNDS (THE)	THE NORTHERN LIGHTS FUND B DIS	GB00B7JFWP99	B7FJWP9	N	Y	Y	Y
NORTHERN TRUST INTERNATIONAL FUND ADMINISTR	F&C MACRO GL BOND A GBP INC	IE0033486881	3348688	N	Y	Y	Y
NOT DISCLOSED	FTF FRKN UK EQ INCOME-INC	GB00B65BM744	B6VBM74	N	Y	Y	Y
OASIS CRESCENT WEALTH UK LTD	OAS GLOBAL EQ-F GBP ACC	GB00BLDQQR24	BLDQQR2	N	Y	Y	Y
OCEAN INVESTMENT FUNDS	OCEAN EQUITY B GBP ACC	GB00BDRNX587	BDRNX58	N	Y	Y	Y
OCEAN INVESTMENT FUNDS	OCEAN EQUITY B GBP DIS	GB00BDRNX694	BDRNX69	N	Y	Y	Y
ODEY ASSET MANAGEMENT LLP	ODEY GIANO FUND-USD	IE00B74VVD78	B74VVD7	N	Y	Y	Y
ODEY ASSET MANAGEMENT LLP/UNITED KINGDOM	ODEY EUROPEAN ABS RET-5 GBP	IE00BFRSV197	BFRSV19	N	Y	Y	Y
ONE FUND MANAGEMENT SA	MELCH EURO OPPOR FND-I7-GBP	LU0289524653	B1Z4RK2	N	Y	Y	Y
ONE FUND MANAGEMENT SA	REZCO GLB FLEX FUND-A	LU1704667051	BG0T309	N	Y	Y	Y
ORBIS INVESTMENT MANAGEMENT LTD	ORBIS OEIC-GLOBAL BAL-STD	GB00BJ02KY25	B302KY2	N	Y	Y	Y
OSMOSIS ICAV	OSMOSIS RES EFFICIENT CORE EQTY D EUR	IE00BK57KY65	BK57KY6	N	Y	Y	Y
OSMOSIS ICAV	OSMOSIS RES EFFICIENT CORE EQTY D GBP	IE00BK57KZ72	BK57KZ7	N	Y	Y	Y
OSMOSIS ICAV	OSMOSIS RES EFFICIENT CORE EQTY D USD	IE00BG08NL78	BG08NL7	N	Y	Y	Y
PACIFIC CAPITAL UCITS FUNDS PLC	DVAM GLOBAL EQUITY INCOME PCP B2 EUR DIS	IE00BHR3YY20	BHR3YY2	N	Y	Y	Y
PACIFIC CAPITAL UCITS FUNDS PLC	DVAM SMARTER MONEY CREDIT A AUD HDG ACC	IE000FQXU7D9	BMDQYQ2	N	Y	Y	Y
PACIFIC CAPITAL UCITS FUNDS PLC	DVAM SMARTER MONEY CREDIT A CHF HDG ACC	IE000XNA5610	BMDQYS4	N	Y	Y	Y
PACIFIC CAPITAL UCITS FUNDS PLC	DVAM SMARTER MONEY CREDIT A1 EUR HDG ACC	IE0002W7B5B9	BMDQYV7	N	Y	Y	Y
PACIFIC CAPITAL UCITS FUNDS PLC	DVAM SMARTER MONEY CREDIT A1 USD ACC	IE000HAKO0M6	BMDQYZ1	N	Y	Y	Y
PACIFIC CAPITAL UCITS FUNDS PLC	DVAM SMARTER MONEY CREDIT A1GBP HDG ACC	IE000SVL0WK7	BMDQYX9	N	Y	Y	Y
PACIFIC CAPITAL UCITS FUNDS PLC	LONGEVITY & SOCIAL CHANGE Z GBP ACC	IE000FIDURQ2	BL6L4K1	N	Y	Y	Y
PACIFIC CAPITAL UCITS FUNDS PLC	NA OPPORTUNITIES R3 GBP UNHGD ACC	IE000VJ30WL6	BQS91M9	N	Y	Y	Y
PACIFIC CAPITAL UCITS FUNDS PLC	PAC NTH OF STH EM ALL CAP EQTY I EUR ACC	IE00BMBQ5764	BMQ576	N	Y	Y	Y
PACIFIC CAPITAL UCITS FUNDS PLC	PACIFIC G10 MACRO RATES IP EUR HDG ACC	IE00BMBQTP12	BM8QTP1	N	Y	Y	Y
PACIFIC CAPITAL UCITS FUNDS PLC	PACIFIC LGEVITY AND SOCIAL CHANGE I EUR	IE000X7AA4X7	BL6L4C3	N	Y	Y	Y
PACIFIC CAPITAL UCITS FUNDS PLC	PACIFIC MULTIASSET CORE I CHF HDG ACC	IE0001QJZTR1	BPLPV50	N	Y	Y	Y
PACIFIC CAPITAL UCITS FUNDS PLC	PACIFIC MULTIAST ACCR PLUS I CHF HDG ACC	IE00023ZLB81	BPLPV61	N	Y	Y	Y
PACIFIC CAPITAL UCITS FUNDS PLC	PACIFIC NA OPPORTUNITIES Z GBP UNHGD ACC	IE0006UPJ37L3	BMGMMQ3	N	Y	Y	Y
PACIFIC CAPITAL UCITS FUNDS PLC	PACIFIC NORTH AMERICAN OPPS R3 EUR ACC	IE0002A1K1O8	BR1YN33	N	Y	Y	Y
PACIFIC CAPITAL UCITS FUNDS PLC	PACIFIC NORTH AMERICAN OPPS R3 USD ACC	IE000NXTFTQ8	BR1YN44	N	Y	Y	Y
PACIFIC CAPITAL UCITS FUNDS PLC	PACIFIC NTH OF STH EMG EQTY INC OPPS INS	IE0007YEKJH0	BM8HK06	N	Y	Y	Y
PEREGRINE GUERNSEY LTD	CAM GP-GLOBAL BALANCED-EUR	GG00B4066K75	B4066K7	N	Y	Y	Y
PEREGRINE GUERNSEY LTD	CAM GP-GLOBAL BALANCED-GBP	GG00B4AM05M24	B4M05M2	N	Y	Y	Y
PEREGRINE GUERNSEY LTD	CAM GP-GLOBAL BALANCED-USD	GG00B40DH499	B40DH49	N	Y	Y	Y
PEREGRINE GUERNSEY LTD	PEREG GLB MULTI-STRAT EQ-USD	GB0031723827	3172382	N	Y	Y	Y
PEREGRINE GUERNSEY LTD	PEREGRINE GLB EMRG MKTS EQ-R	GG00BNNLXN48	BNNLXN4	N	Y	Y	Y
PEREGRINE GUERNSEY LTD	PEREGRINE GLOBAL GREATS-R	GG00B89FYD29	B89FYD2	N	Y	Y	Y
PEREGRINE GUERNSEY LTD	PEREGRINE GLOBAL REAL EST-R	GG00BWFY8405	BWFY840	N	Y	Y	Y
PEREGRINE GUERNSEY LTD	PEREGRINE US BOND- USD	GG00B8D725838	BD72583	N	Y	Y	Y
PEREGRINE GUERNSEY LTD	PEREGRINE US BOND-RAND	GG00B8D725945	BD72594	N	Y	Y	Y
PEREGRINE GUERNSEY LTD	PEREGRINE US MNVOL EQF-RHZAR	GG00B8F472H23	BF472H2	N	Y	Y	Y
PEREGRINE GUERNSEY LTD	PEREGRINE US MNVOL EQF-RUSDA	GG00B8DCSCN90	BDCSCN9	N	Y	Y	Y
PEREGRINE GUERNSEY LTD	PEREGRINE USD SHORT DUR FD-R	GG00B8K4PP615	BK4PP61	N	Y	Y	Y
PERELLA WEINBERG PARTNERS CAPITAL MANAGEMEN	PWP NRTH AMERCN EQ L/S-XHGG8	IE00BYYW3114	BYYW311	N	Y	Y	Y
PERPETUAL INV SERVICES EUROPE ICAV	JO HMBR CAP MGMT AS EX JPN S & M CAP GBP	IE00B6R63P81	B6R63P8	Y	N	Y	Y
PERPETUAL INV SERVICES EUROPE ICAV	JO HMBR CAP MGMT AS EX JPN S&M CAP A EUR	IE00B6R5VD95	B6R5VD9	N	Y	Y	Y
PERPETUAL INV SERVICES EUROPE ICAV	JO HMBR CAP MGMT AS EX JPN S&M CAP AGBP	IE00B6R5LS41	B6R5LS4	N	Y	Y	Y
PERPETUAL INV SERVICES EUROPE ICAV	JO HMBR CAP MGMT ASIA EX JAPAN A EUR DIS	IE00B431KK76	B431KK7	N	Y	Y	Y
PERPETUAL INV SERVICES EUROPE ICAV	JO HMBR CAP MGMT ASIA EX JAPAN B GBP DIS	IE00B32QS767	B3ZQS76	Y	N	Y	Y

The Retail Distribution Review (RDR) was a UK-specific legislation, conducted by the FCA, of the sale of investment products (including life policies, pensions, funds, and other investment schemes) to retail customers by financial advisers. RDR took effect from 31st December 2012. On this basis if RDR restrictions apply then the relevant Fund can only be sold, no purchases can be placed on an RDR restricted Fund.

Restricted Access may apply. This could result in a delay to execution or a rejection of the trade instruction.

The below list details all Standard Funds. Not all funds will be available for trade entry on the MyCredo platform. To set up a fund for trading, please see the Overview document located in the MyCredo Help Section.

MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
PERPETUAL INV SERVICES EUROPE ICAV	JO HMBR CAP MGMT CNTNTL ERPN B GBP DIS	IE0031005436	3100543	Y	N	Y	Y
PERPETUAL INV SERVICES EUROPE ICAV	JO HMBR CAP MGMT CNTNTL ERPN X GBP ACC	IE000GIBTD95	BP6NT77	N	Y	Y	Y
PERPETUAL INV SERVICES EUROPE ICAV	JO HMBR CAP MGMT GBL E M OPPS A INC GBP	IE00B4002N46	B4002N4	N	N	Y	Y
PERPETUAL INV SERVICES EUROPE ICAV	JO HMBR CAP MGMT GBL E M OPPS B GBP DIS	IE00B41RZ573	B41RZ57	Y	N	Y	Y
PERPETUAL INV SERVICES EUROPE ICAV	JO HMBR CAP MGMT GBL EM OPPS A EUR	IE00B3ZBLW75	B3ZBLW7	N	N	Y	Y
PERPETUAL INV SERVICES EUROPE ICAV	JO HMBR CAP MGMT GBL EMG MKTS OPPS Y GBP	IE00BYSGJY42	BYSGJY4	N	N	Y	Y
PERPETUAL INV SERVICES EUROPE ICAV	JO HMBR CAP MGMT GBL OPPS NNDIS XEUR ACC	IE00BMCZLF81	BMCZLF8	N	Y	Y	Y
PERPETUAL INV SERVICES EUROPE ICAV	JO HMBR CAP MGMT GLOBAL OPPS A USD DIS	IE00B89JY234	B89JY23	N	Y	Y	Y
PERPETUAL INV SERVICES EUROPE ICAV	JO HMBR CAP MGMT GLOBAL OPPS B GBP	IE00B89JY176	B89JY17	Y	N	Y	Y
PERPETUAL INV SERVICES EUROPE ICAV	JO HMBR CAP MGMT GLOBAL OPPS X INC	IE00BQVC9L01	BQVC9L0	N	Y	Y	Y
PERPETUAL INV SERVICES EUROPE ICAV	JO HMBR CAP MGMT GLOBAL SELECT A USD DIS	IE00B83T3122	B3T3122	N	N	Y	Y
PERPETUAL INV SERVICES EUROPE ICAV	JO HMBR CAP MGMT GLOBAL SELECT B GBP DIS	IE00B3DBRL03	B3DBRL0	Y	N	Y	Y
PERPETUAL INV SERVICES EUROPE ICAV	JO HMBR CAP MGMT UK GROWTH B GBP DIS	IE0031005543	3100554	Y	N	Y	Y
PERPETUAL INV SERVICES EUROPE ICAV	JO HMBR CAP MGMT UK GROWTH X EUR HGD ACC	IE00BLLVB855	BLVB855	N	Y	Y	Y
PERPETUAL INV SERVICES EUROPE ICAV	JO HMBR CAP MGMT UK GROWTH X USD ACC	IE00BLLVB8718	BLVB871	N	Y	Y	Y
PERPETUAL INV SERVICES EUROPE ICAV	JOHCM ASIA EX-JAPAN A DIS	IE00B3RQ2721	B3RQ272	N	N	Y	Y
PERPETUAL INV SERVICES EUROPE ICAV	JOHCM CONTINENTAL EUROPEAN A EUR DIS	IE0033009238	3300923	N	N	Y	Y
PERPETUAL INV SERVICES EUROPE ICAV	JOHCM CONTINENTAL EUROPEAN A GBP DIS	IE0033009121	3300912	N	N	Y	Y
PERPETUAL INV SERVICES EUROPE ICAV	JOHCM CONTINENTAL EUROPEAN A GBP HDG DIS	IE00B83JC3493	BSJC349	N	N	Y	Y
PERPETUAL INV SERVICES EUROPE ICAV	JOHCM CONTINENTAL EUROPEAN A USD HDG	IE00B3J4GOG26	BJ4GOG2	N	N	Y	Y
PERPETUAL INV SERVICES EUROPE ICAV	JOHCM CONTINENTAL EUROPEAN Y EUR ACC	IE00B98YKX92	B98YKX9	N	N	Y	Y
PERPETUAL INV SERVICES EUROPE ICAV	JOHCM CONTINENTAL EUROPEAN Y GBP DIS	IE00B993PD05	B993PD0	N	N	Y	Y
PERPETUAL INV SERVICES EUROPE ICAV	JOHCM CONTINENTAL EUROPEAN Y GBP HDG DIS	IE00B83JC3501	BSJC350	N	N	Y	Y
PERPETUAL INV SERVICES EUROPE ICAV	JOHCM CONTINENTAL EUROPEAN Y USD DIS	IE000UIRBSV7	BPP4K89	N	Y	Y	Y
PERPETUAL INV SERVICES EUROPE ICAV	JOHCM EUROPEAN SELECT VALUES B EUR DIS	IE0032904116	3290411	Y	N	Y	Y
PERPETUAL INV SERVICES EUROPE ICAV	JOHCM GLOBAL OPPORTUNITIES A EUR DIS	IE00B7MR5575	B7MR557	N	N	Y	Y
PERPETUAL INV SERVICES EUROPE ICAV	JOHCM GLOBAL OPPORTUNITIES A GBP DIS	IE00B89PQM59	B89PQM5	N	N	Y	Y
PERPETUAL INV SERVICES EUROPE ICAV	JOHCM GLOBAL OPPURTUNITIES X GBP ACC	IE00BK8M2125	BK8M212	N	Y	Y	Y
PERPETUAL INV SERVICES EUROPE ICAV	JOHCM GLOBAL SELECT A EUR DIS	IE00B3DBRP41	B3DBRP4	N	N	Y	Y
PERPETUAL INV SERVICES EUROPE ICAV	JOHCM GLOBAL SELECT A GBP DIS	IE00B3DBRN27	B3DBRN2	N	N	Y	Y
PERPETUAL INV SERVICES EUROPE ICAV	JOHCM UK DYNAMIC Y GBP DIS	IE00B8DGKP246	B8GKP24	N	N	Y	Y
PERPETUAL INV SERVICES EUROPE ICAV	JOHCM UK GROWTH A GBP DIS	IE0033009345	3300934	N	N	Y	Y
PERPETUAL INV SERVICES EUROPE ICAV	JOHCM UK GROWTH X GBP DIS	IE00BLLVB832	BLVB832	N	Y	Y	Y
PERPETUAL INV SERVICES EUROPE ICAV	PERPETUAL SUST WATER AND WASTE A GBP ACC	IE000AIZHAP7	BQ56VF3	N	N	Y	Y
PERPETUAL INV SERVICES EUROPE ICAV	PERPETUAL UK DYNAMIC Y USD DIS	IE000R902PU3	BPP4K90	N	N	Y	Y
PERPETUAL INV SERVICES EUROPE ICAV	REGNAN GBL EQ IMPACT SOLNS A EUR HGD ACC	IE0006E25070	BQ56TV5	N	N	Y	Y
PERPETUAL INV SERVICES EUROPE ICAV	REGNAN GBL EQTY IMPACT SOLN SEED EUR ACC	IE000W5SOR5K0	BQ56VD1	N	Y	Y	Y
PERPETUAL INV SERVICES EUROPE ICAV	REGNAN GBL EQTY IMPACT SOLN SEED GBP ACC	IE000LYJA479	BQ56V97	N	Y	Y	Y
PERPETUAL INV SERVICES EUROPE ICAV	REGNAN GBL EQTY IMPACT SOLN SEED USD ACC	IE000KXOGBP3	BQ56VC0	N	Y	Y	Y
PERPETUAL INV SERVICES EUROPE ICAV	REGNAN GLOBAL EQTY IMPACT SOLN A EUR ACC	IE0001R81MU5	BQ56TT3	N	N	Y	Y
PERPETUAL INV SERVICES EUROPE ICAV	REGNAN SUST WATER AND WASTE A EUR ACC	IE000GWPAXZ6	BQ56VG4	N	N	Y	Y
PERPETUAL INV SERVICES EUROPE ICAV	REGNAN SUST WATER AND WASTE A USD ACC	IE0002TLA483	BQ56VJ7	N	N	Y	Y
PERPETUAL INV SERVICES EUROPE ICAV	REGNAN SUST WATER AND WASTE Y EUR ACC	IE000TMF4TU5	BQ56VQ4	N	Y	Y	Y
PERPETUAL INV SERVICES EUROPE ICAV	REGNAN SUST WATER AND WASTE Y GBP ACC	IE000G3JHR43	BQ56VP3	N	Y	Y	Y
PERPETUAL INV SERVICES EUROPE ICAV	REGNAN SUST WATER AND WASTE Y USD ACC	IE000EPLZF39	BQ56VS6	N	Y	Y	Y
PERPETUAL INV SERVICES EUROPE ICAV	REGNAN(IRE) GBL MBLTY & LGS EURLR SD EUR	IE0000DXXI24	BNTB2L9	N	Y	N	Y
PERPETUAL INV SERVICES EUROPE ICAV	REGNAN(IRE) GBL MBLTY & LGS STR AGBP ACC	IE000763S2R8	BNTHYJ9	N	Y	Y	Y
PERPETUAL INV SERVICES EUROPE ICAV	REGNAN(IRE) GBL MBLTY & LGS STR SEED GBP	IE0007NUYAW8	BNTHYD3	N	Y	Y	Y
PERPETUAL INVESTMENT SERVICES EUROPE LTD	PP IN 5 EU ICNAV-JOHCM ERSV-A	IE0032904330	3290433	N	Y	Y	Y
PGIM INC	PGIM JENNSN GLEQ OP-USD PACC	IE00B8377175	BG377J7	N	Y	Y	Y
PICET	ABSOLUTE RETURN FIXED DISOME HP EUR	LU0988402730	BK8FPM3	N	N	Y	Y
PICET	ABSOLUTE RETURN FIXED INCOME HI EUR	LU0988402656	BK8FPX4	N	N	Y	Y
PICET	ABSOLUTE RETURN FIXED INCOME HI GBP ACC	LU0988403894	BPRBW26	N	N	Y	Y
PICET	ABSOLUTE RETURN FIXED INCOME HP GBP ACC	LU1128766778	BY7S2K8	N	N	Y	Y
PICET	ABSOLUTE RETURN FIXED INCOME I USD	LU0988401922	BK8FPR8	N	N	Y	Y
PICET	ABSOLUTE RETURN FIXED INCOME P USD	LU0988402060	BK8FPS9	Y	N	Y	Y
PICET	ASIAN EQUITIES EX JAPAN I EUR	LU0255976721	B62S6W7	N	N	Y	Y
PICET	ASIAN EQUITIES EX JAPAN I GBP ACC	LU1694774933	BF02YY2	N	N	Y	Y
PICET	ASIAN EQUITIES EX JAPAN I USD ACC	LU0111012836	4100649	N	N	Y	Y
PICET	ASIAN EQUITIES EX JAPAN P EUR	LU0255976994	B1L0NY0	Y	N	Y	Y
PICET	ASIAN EQUITIES EX JAPAN P USD ACC	LU0155303323	B945GP0	Y	N	Y	Y
PICET	ASIAN LOCAL CURRENCY DEBT I GBP	LU0497795186	B56K134	N	N	Y	Y
PICET	ASIAN LOCAL CURRENCY DEBT P DY GBP	LU0366532306	B3B9WW2	Y	N	Y	Y
PICET	BIOTECH I GBP DIS	LU0448836352	B554RF5	N	N	Y	Y
PICET	BIOTECH I USD ACC	LU0112497283	4482927	N	N	Y	Y
PICET	BIOTECH INE EUR ACC	LU0255977372	B1YVD73	N	N	Y	Y
PICET	BIOTECH P EUR ACC	LU0255977455	B1YVD84	Y	N	Y	Y
PICET	BIOTECH P GBP DIS	LU0320646986	B2B0ZT6	Y	N	Y	Y
PICET	CHAINA EQUITIES I USD	LU0168448610	B076572	N	N	Y	Y
PICET	CHF BONDS I ACC	LU0135487147	B01XHY0	N	N	Y	Y
PICET	CHINA EQUITIES I EUR ACC	LU0255978008	B61J5M4	N	N	Y	Y
PICET	CHINA EQUITIES I GBP ACC	LU0859478934	B96TPL9	N	N	Y	Y
PICET	CHINA EQUITIES P DY GBP DIS	LU0320649493	B2Q5XR0	Y	N	Y	Y
PICET	CHINA EQUITIES P EUR ACC	LU0255978347	B2373S0	N	N	Y	Y
PICET	CHINA EQUITIES P USD ACC	LU0168449691	B01P6W7	N	N	Y	Y
PICET	CHINA EQUITIES P USD ACC	LU0168449691	B8H6S79	Y	N	Y	Y
PICET	CHINA INDEX I GBP	LU0859479585	BC7GVN4	N	N	Y	Y
PICET	CHINA INDEX P EUR	LU0625737910	B6TQ732	N	N	Y	Y
PICET	CLEAN ENERGY TRANSITION I DY EUR DIS	LU0616375167	B3NS733	N	N	Y	Y
PICET	CLEAN ENERGY TRANSITION I DY GBP DIS	LU0448836949	B516829	N	N	Y	Y
PICET	CLEAN ENERGY TRANSITION I EUR ACC	LU0312383663	B2B0ZR4	N	N	Y	Y
PICET	CLEAN ENERGY TRANSITION I EUR ACC	LU0312383663	B4W1B20	N	N	Y	Y
PICET	CLEAN ENERGY TRANSITION I USD ACC	LU0280430405	B1YVDB7	N	N	Y	Y
PICET	CLEAN ENERGY TRANSITION P DY GBP DIS	LU0320648255	B2B0ZV9	Y	N	Y	Y
PICET	CLEAN ENERGY TRANSITION P EUR ACC	LU0280435388	B1YVDF1	Y	N	Y	Y
PICET	CLEAN ENERGY TRANSITION R USD ACC	LU0280431049	B1YVKQ1	Y	N	Y	Y
PICET	CLIMATE GOVERNMENT BONDS I EUR ACC	LU2468124545	BQ2HFX8	N	Y	Y	Y
PICET	CLIMATE GOVERNMENT BONDS I GBP ACC	LU2468124891	BQ2HFX9	N	Y	Y	Y
PICET	DIGITAL HI EUR ACC	LU0386392772	B62JL7Y	N	N	Y	Y
PICET	DIGITAL I DY GBP DIS	LU0448836279	B50P236	N	N	Y	Y
PICET	DIGITAL I EUR ACC	LU0340554673	B3FLW50	N	N	Y	Y
PICET	DIGITAL I USD ACC	LU0101689882	5910795	N	N	Y	Y
PICET	DIGITAL I USD ACC	LU0101689882	B8GP703	N	N	Y	Y
PICET	DIGITAL P EUR ACC	LU0340554913	B2Q1CT3	Y	N	Y	Y
PICET	DIGITAL P GBP DIS	LU0320648172	B2B1005	Y	N	Y	Y
PICET	DIGITAL P USD ACC	LU0101692670	5861990	Y	N	Y	Y
PICET	DIGITAL R EUR ACC	LU0340555134	B2Q1CV5	Y	N	Y	Y
PICET	EMERGING CORPORATE BONDS HI EUR	LU0844698075	BFLQPM8	N	N	Y	Y
PICET	EMERGING LOCAL CURR DEBT I DY INC GBP	LU0465232295	B4PHD15	N	N	Y	Y
PICET	EMERGING LOCAL CURRENCY DEBT HI EUR	LU0340553600	B2Q1CW6	N	N	Y	Y
PICET	EMERGING LOCAL CURRENCY DEBT I DY EUR	LU0592907462	B419J06	N	N	Y	Y
PICET	EMERGING LOCAL CURRENCY DEBT I DY USD	LU0760712090	B79H8Z1	N	N	Y	Y
PICET	EMERGING LOCAL CURRENCY DEBT I USD ACC	LU0255798018	B2RMG37	N	N	Y	Y
PICET	EMERGING LOCAL CURRENCY DEBT P DY GBP	LU0366532132	B3B9WX3	Y	N	Y	Y
PICET	EMERGING LOCAL CURRENCY DEBT P EUR ACC	LU0280437673	B2373R9	Y	N	Y	Y
PICET	EMERGING LOCAL CURRENCY DEBT P USD ACC	LU0255798109	B2373P7	Y	N	Y	Y
PICET	EMERGING MARKETS I EUR	LU0257357813	B6162S0	N	N	Y	Y
PICET	EMG MKTS I USD ACC	LU0131725870	7234396	N	N	Y	Y
PICET	EMG MKTS MULTI ASSET HI DY GBP DIS	LU2272220778	BNK9Y83	N	N	Y	Y
PICET	EMG MKTS P EUR	LU0257359355	B3FLWV3	Y	N	Y	Y
PICET	EMG MKTS P USD ACC	LU0130729220	4742795	N	N	Y	Y
PICET	EMERGING LOCAL CURRENCY DEBT I EUR ACC	LU0280437160	B2RMG48	N	N	Y	Y

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PICTET	EUR CORPORATE BD R ACC	LU0128473435	7127269	N	N	Y	Y
PICTET	EUR CORPORATE BONDS HP CHF	LU0174592799	B01P779	N	N	Y	Y
PICTET	EUR HIGH YIELD HI USD	LU0763380275	B8BN445	N	N	Y	Y
PICTET	EUR HIGH YIELD HP USD	LU0861835444	BFLQQ92	N	N	Y	Y
PICTET	EUR HIGH YIELD I	LU0133806785	B01P6M7	N	N	Y	Y
PICTET	EUR HIGH YIELD I DY	LU0953041257	BFLQR00	N	N	Y	Y
PICTET	EUR HIGH YIELD P ACC	LU0133807163	B79L6F9	Y	N	Y	Y
PICTET	EUR HIGH YIELD P EUR DIS	LU0133807593	B6RMD04	Y	N	Y	Y
PICTET	EUROPE INDEX R EUR ACC	LU0130731713	B70Z489	N	N	Y	Y
PICTET	FAMILY I EUR ACC	LU0131724808	B15HHB2	N	N	Y	Y
PICTET	FAMILY I GBP ACC	LU0990124041	BGYVSC0	N	N	Y	Y
PICTET	FAMILY P EUR ACC	LU0130732364	4682891	Y	N	Y	Y
PICTET	GBL ENVIR OPPS I DY USD DIS	LU1901200318	BH0P6K5	N	N	Y	Y
PICTET	GBL ENVIR OPPS P EUR ACC	LU0503631714	B3Q63R0	Y	N	Y	Y
PICTET	GBL ENVIR OPPS P USD ACC	LU0503632282	B3M7ZR1	N	N	Y	Y
PICTET	GBL ENVIRONMENTAL OPPS I DY GBP	LU0503632878	B4YWL06	N	N	Y	Y
PICTET	GLOBAL EMERGING DEBT HI CHF	LU0170990518	B01P6X8	N	N	Y	Y
PICTET	GLOBAL EMERGING DEBT HI DY GBP	LU1120760852	BYVYP70	N	N	Y	Y
PICTET	GLOBAL EMERGING DEBT HI EUR	LU0170991672	B01P6Z0	N	N	Y	Y
PICTET	GLOBAL EMERGING DEBT I USD ACC	LU0128469243	B84BTV4	N	N	Y	Y
PICTET	GLOBAL EMERGING DEBT P DM USD	LU0476845010	B551TC7	Y	N	Y	Y
PICTET	GLOBAL EMERGING DEBT R ACC	LU0128469839	7127292	Y	N	Y	Y
PICTET	GLOBAL ENVIR OPPS I CHF ACC	LU1860289294	BNKB081	N	N	Y	Y
PICTET	GLOBAL ENVIR OPPS I EUR ACC	LU0503631631	B691RW6	N	N	Y	Y
PICTET	GLOBAL ENVIR OPPS I USD ACC	LU0503632100	B3LV1Q5	N	N	Y	Y
PICTET	GLOBAL ENVIR OPPS P DY GBP DIS	LU0503632951	B67XJS4	Y	N	Y	Y
PICTET	GLOBAL ENVIRONMENTAL OPPORT J GBP	LU2056373629	BGOWNN1	N	N	Y	Y
PICTET	GLOBAL ENVIRONMENTAL OPPS J DY GBP DIS	LU2095931734	BL9BVP2	N	Y	Y	Y
PICTET	GLOBAL HIGH YIELD HP EUR ACC	LU0448623875	B62JQ31	N	N	Y	Y
PICTET	GLOBAL HIGH YIELD I DM GBP DIS	LU0895836913	BC7GVZ6	N	N	Y	Y
PICTET	GLOBAL HIGH YIELD I DY USD DIS	LU0953040952	BFLQQX6	N	N	Y	Y
PICTET	GLOBAL HIGH YIELD I USD ACC	LU0448623016	B61MQ20	N	N	Y	Y
PICTET	GLOBAL HIGH YIELD P DM USD DIS	LU0476845366	B5655P3	Y	N	Y	Y
PICTET	GLOBAL HIGH YIELD P USD ACC	LU0448623107	B62R0Y4	Y	N	Y	Y
PICTET	GLOBAL MEGATREND SELECTION HI EUR	LU0474969937	B42MPQ2	N	N	Y	Y
PICTET	GLOBAL MEGATREND SELECTION I CHF DIS	LU1966752302	BNKB144	N	N	Y	Y
PICTET	GLOBAL MEGATREND SELECTION I DY GBP	LU0448837244	B54C8H0	N	N	Y	Y
PICTET	GLOBAL MEGATREND SELECTION I EUR	LU0386875149	B3KHCS3	N	N	Y	Y
PICTET	GLOBAL MEGATREND SELECTION I USD	LU0386856941	B3KHCR2	N	N	Y	Y
PICTET	GLOBAL MEGATREND SELECTION P DY GBP	LU0386899750	B3KHCZ0	Y	N	Y	Y
PICTET	GLOBAL MEGATREND SELECTION P USD ACC	LU0386859887	B3KHCT4	Y	N	Y	Y
PICTET	GLOBAL MULTI ASSET THEMES I GBP ACC	LU0772171699	B83ABT4	N	N	Y	Y
PICTET	GLOBAL SUSTAINABLE CREDIT HI DY EUR DIS	LU0953041844	BFLQR66	N	N	Y	Y
PICTET	GLOBAL SUSTAINABLE CREDIT HI DY GBP DIS	LU1898274664	BFM15S8	N	N	Y	Y
PICTET	GLOBAL SUSTAINABLE CREDIT HI EUR ACC	LU0503630070	B528CH7	N	N	Y	Y
PICTET	GLOBAL SUSTAINABLE CREDIT I USD ACC	LU0503631128	BFLQL42	N	N	Y	Y
PICTET	HEALTH I DY GBP	LU0448836782	B5168K7	N	N	Y	Y
PICTET	HEALTH P DY GBP	LU0320647281	B2B0ZX0	Y	N	Y	Y
PICTET	HEALTH P EUR ACC	LU0255978776	B1YVDN9	Y	N	Y	Y
PICTET	HEALTH P USD ACC	LU0188501257	B06NPC9	Y	N	Y	Y
PICTET	HUMAN I GBP ACC	LU2247920429	BMC7358	N	N	Y	Y
PICTET	INDIAN EQUITIES I EUR	LU0255978933	B61KR76	N	N	Y	Y
PICTET	INDIAN EQUITIES I GBP	LU0859479155	B96TPQ4	N	N	Y	Y
PICTET	INDIAN EQUITIES I USD	LU0180457029	B0LTNT5	N	N	Y	Y
PICTET	INDIAN EQUITIES P DY GBP	LU0320648925	B3B9WY4	Y	N	Y	Y
PICTET	INDIAN EQUITIES P EUR ACC	LU0255979071	B3T5LV4	Y	N	Y	Y
PICTET	INDIAN EQUITIES P USD	LU0070964530	5126484	N	N	Y	Y
PICTET	JAPANESE EQUITY OPPORTUNITIES HI EUR	LU0650148231	BFLQN24	N	N	Y	Y
PICTET	JAPANESE EQUITY OPPORTUNITIES HI GBP	LU0814461561	B8L1F02	N	N	Y	Y
PICTET	JAPANESE EQUITY OPPORTUNITIES HI USD	LU0895849734	BFLQQF8	N	N	Y	Y
PICTET	JAPANESE EQUITY OPPORTUNITIES HP USD	LU0936264273	BFLQQN6	Y	N	Y	Y
PICTET	JAPANESE EQUITY OPPORTUNITIES I EUR	LU0255979238	B62ZJV8	N	N	Y	Y
PICTET	JAPANESE EQUITY OPPORTUNITIES I GBP	LU0700307720	B76DQ47	N	N	Y	Y
PICTET	JAPANESE EQUITY OPPORTUNITIES I USD	LU1039633547	BMNB014	N	N	Y	Y
PICTET	JAPANESE EQUITY OPPORTUNITIES P GBP	LU0700312720	B68FOV9	Y	N	Y	Y
PICTET	JAPANESE EQUITY SEL A3 GBP ACC	LU2671020233	BMGDSR9	N	Y	Y	Y
PICTET	JAPANESE EQUITY SELECTION I GBP	LU1143263215	BVYVBG8	N	N	Y	Y
PICTET	JAPANESE EQUITY SELECTION P DY GBP	LU0366531910	B3B9X07	Y	N	Y	Y
PICTET	JPNSE EQTY OPPS J DY GBP DIS	LU2248080207	BMXW9V0	N	Y	Y	Y
PICTET	MULTI ASSET GLOBAL OPPS R EUR ACC	LU0941349275	BFLQQR0	Y	N	Y	Y
PICTET	NUTRITION I DY GBP	LU0448837160	B54YLC1	N	N	Y	Y
PICTET	NUTRITION I EUR	LU0366533882	B4R7CX8	N	N	Y	Y
PICTET	NUTRITION I USD	LU0428745664	B4R7CY9	N	N	Y	Y
PICTET	NUTRITION P DY GBP	LU0366534856	B4R7DY6	Y	N	Y	Y
PICTET	NUTRITION P EUR	LU0366534344	B4R7DD5	Y	N	Y	Y
PICTET	NUTRITION P USD	LU0428745748	B4R7DH9	Y	N	Y	Y
PICTET	PICTET CLEAN ENERGY TRANSITION P USD ACC	LU0280430660	B1YVDC8	Y	N	Y	Y
PICTET	POSITIVE CHANGE I GBP ACC	LU2478778272	BPXZHK5	N	N	Y	Y
PICTET	PREMIUM BRANDS I DIS	LU0448836519	B5169C6	N	N	Y	Y
PICTET	PREMIUM BRANDS I EUR ACC	LU0217138485	B1YVDQ2	N	N	Y	Y
PICTET	PREMIUM BRANDS I USD ACC	LU0280433417	B1YVDT5	N	N	Y	Y
PICTET	PREMIUM BRANDS P EUR	LU0217139020	B1YVDR3	Y	N	Y	Y
PICTET	PREMIUM BRANDS P GBP DIS	LU0320647794	B2B0ZY1	Y	N	Y	Y
PICTET	PREMIUM BRANDS P USD ACC	LU0280433847	B1X2ZW6	Y	N	Y	Y
PICTET	QUEST EUROPE SUST EQUITIES I EUR ACC	LU0144509550	7509102	N	N	Y	Y
PICTET	ROBOTICS I DY EUR DIS	LU1279334137	BYTRPM6	N	N	Y	Y
PICTET	ROBOTICS I EUR ACC	LU1279334053	BYTRPL5	N	Y	Y	Y
PICTET	ROBOTICS I GBP ACC	LU1316549283	BD66DB8	N	N	Y	Y
PICTET	ROBOTICS I USD ACC	LU1279333329	BYTRPD7	N	N	Y	Y
PICTET	ROBOTICS P USD ACC	LU1279333675	BYTRPG0	Y	Y	Y	Y
PICTET	RUSSIAN EQUITIES I GBP	LU0859479239	B8JBFCF	N	N	Y	Y
PICTET	RUSSIAN EQUITIES P EUR ACC	LU0338483075	B2NFS0T	Y	N	Y	Y
PICTET	RUSSIAN EQUITIES P GBP DIS	LU0338483232	B2NFSW3	Y	N	Y	Y
PICTET	RUSSIAN EQUITIES P USD ACC	LU0338482267	B2NFSPE	Y	N	Y	Y
PICTET	SECURITY I DY GBP	LU0448836865	B5169S2	N	N	Y	Y
PICTET	SECURITY I EUR ACC	LU0270904351	B1W7KF0	N	N	Y	Y
PICTET	SECURITY I EUR ACC	LU0270904351	B1YVF44	N	N	Y	Y
PICTET	SECURITY P EUR ACC	LU0270904781	B1W7KG1	Y	N	Y	Y
PICTET	SECURITY P GBP DIS	LU0320647950	B2B0ZZ2	Y	N	Y	Y
PICTET	SHORT TERM MONEY MARKET I CHF ACC	LU0128499158	7127087	N	N	Y	Y
PICTET	SHORT TERM MONEY MARKET I EUR ACC	LU0128494944	7171910	N	N	Y	Y
PICTET	SHORT TERM MONEY MARKET I JPY ACC	LU0309035367	B630RM9	N	N	Y	Y
PICTET	SHORT TERM MONEY MARKET I USD ACC	LU0128497707	7127195	N	N	Y	Y
PICTET	SHORT TERM MONEY MARKET I USD ACC	LU0128497707	BS0GTM8	N	N	Y	Y
PICTET	SHORT TERM MONEY MARKET P EUR ACC	LU0128494191	B15HLS7	Y	N	Y	Y
PICTET	SHORT TERM MONEY MARKET P USD ACC	LU0128496485	4479286	Y	N	Y	Y
PICTET	SHT TERM EMG CORP BDS HI DS GBP DIS	LU2166022348	BMFHHG3	N	N	Y	Y
PICTET	SHT TERM EMG CORP BDS I DY USD	LU1055196056	BMNB081	N	N	Y	Y
PICTET	SHT TERM EMG LOCAL CCY DEBT I EUR ACC	LU0366532991	B3FLXS7	N	N	Y	Y
PICTET	SHT TERM EMG LOCAL CCY DEBT I USD ACC	LU0366532488	B3FLXT8	N	N	Y	Y
PICTET	SHT TERM EMG LOCAL CCY DEBT P EUR ACC	LU0366533023	B3FLXX2	Y	N	Y	Y
PICTET	SHT TERM EMG LOCAL CCY DEBT P USD ACC	LU0366532561	B3FLXY3	Y	N	Y	Y

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PICTET	SMART CITY R DM EUR DIS	LU0503635038	B409G95	Y	N	Y	Y
PICTET	SMARTCITY I DY EUR DIS	LU0503634064	BFLQLB9	N	N	Y	Y
PICTET	SMARTCITY I DY GBP DIS	LU0503635897	B3ZWZK6	N	N	Y	Y
PICTET	SMARTCITY I DY USD DIS	LU0953042222	BFLQRB1	N	N	Y	Y
PICTET	SMARTCITY I EUR ACC	LU0503633769	B41C358	N	N	Y	Y
PICTET	SMARTCITY I USD ACC	LU0503635111	B41ZTQ0	N	N	Y	Y
PICTET	SMARTCITY P DM EUR DIS	LU0550966351	B4X2732	Y	N	Y	Y
PICTET	SMARTCITY P DY GBP DIS	LU0503635970	B4096Z1	Y	N	Y	Y
PICTET	SMARTCITY P DY USD DIS	LU0503635467	B41N889	Y	N	Y	Y
PICTET	SMARTCITY P EUR ACC	LU0503634221	B452S60	Y	N	Y	Y
PICTET	SMARTCITY P USD ACC	LU0503635202	B4513P1	Y	N	Y	Y
PICTET	SOVEREIGN SHT TERM MONEY MKT I USD ACC	LU0366537289	B3FLYS4	N	N	Y	Y
PICTET	STRATEGIC CREDIT E USD	LU2195491308	BMXR380	N	Y	Y	Y
PICTET	STRATEGIC CREDIT HE EUR	LU2195491563	BMXR383	N	Y	Y	Y
PICTET	STRATEGIC CREDIT HE GBP ACC	LU2195491720	BMXR3D5	N	Y	Y	Y
PICTET	STRATEGIC CREDIT HI DY GBP	LU2195490169	BMXR2X8	N	N	Y	Y
PICTET	STRATEGIC CREDIT HI GBP	LU2195490599	BMXR302	N	N	Y	Y
PICTET	STRATEGIC CREDIT I GBP	LU2217310429	BMXR3K2	N	N	Y	Y
PICTET	TIMBER I DY GBP	LU0448837087	B51SHR3	N	N	Y	Y
PICTET	TIMBER I EUR	LU0340558823	B2Q1CL5	N	N	Y	Y
PICTET	TIMBER I USD	LU0340557262	B2Q1CK4	N	N	Y	Y
PICTET	TIMBER P DY GBP	LU0340560480	B2Q1CQ0	Y	N	Y	Y
PICTET	TIMBER P EUR	LU0340559557	B2Q1CN7	Y	N	Y	Y
PICTET	TIMBER P USD	LU0340557775	B2Q1CM6	Y	N	Y	Y
PICTET	USA INDEX I USD	LU0188798671	B3FLYL7	N	N	Y	Y
PICTET	USA INDEX R USD ACC	LU0130733172	7171965	N	N	Y	Y
PICTET	USD GOVERNMENT BONDS I ACC	LU0128489514	7127098	N	N	Y	Y
PICTET	WATER HI CHF ACC	LU1297705979	BD66D75	N	N	Y	Y
PICTET	WATER I DY EUR	LU0953041331	BFLQR11	N	N	Y	Y
PICTET	WATER I DY GBP	LU0448836600	B516BZ3	N	N	Y	Y
PICTET	WATER I EUR ACC	LU0104884605	5920772	N	N	Y	Y
PICTET	WATER I EUR ACC	LU0104884605	B1VXT18	N	N	Y	Y
PICTET	WATER I EUR ACC	LU0104884605	BMN9S03	N	N	Y	Y
PICTET	WATER I USD ACC	LU0255980244	B16KQ68	N	N	Y	Y
PICTET	WATER P DY GBP	LU0366531837	B3B1T83	Y	N	Y	Y
PICTET	WATER P EUR ACC	LU0104884860	4483715	Y	N	Y	Y
PICTET	WATER P EUR DIS	LU0208610294	B1YVF00	Y	N	Y	Y
PICTET	WATER P USD ACC	LU0255980327	B3T2TQ8	Y	N	Y	Y
PICTET	WATER R USD ACC	LU0255980673	B1YVF11	Y	N	Y	Y
PICTET ASSET MANAGEMENT EUROPE SA	PICTET-JAPAN INDEX-R YEN	LU0148537748	7509005	N	Y	Y	Y
PICTET ASSET MANAGEMENT EUROPE SA	PICTET-USA INDEX-P USD	LU0130732877	B59BTJ1	N	Y	Y	Y
PICTET ASSET MANAGEMENT EUROPE SA	SHRT TRM MMTK USD-Z	LU0222474172	B639KK5	N	Y	Y	Y
PICTET ASSET MANAGEMENT SA	CH PREC METALS PHYSICAL GOLD P DY USD	CH0104850497	B3MY7Z3	N	N	Y	Y
PICTET ASSET MANAGEMENT SA	PICTET CH PREC METALS PHYCL GLD I DY USD	CH0104848269	B3NYBF1	N	N	Y	Y
PICTET ASSET MANAGEMENT SA	PICTET CH PREC METALS PHYCL GLD R DY CHF	CH0104851735	B3N3V92	N	N	Y	Y
PIM CAPITAL FUND SERVICES	CORN GLOBAL FLEXIBLE -AUDS	GG00BNXKZy67	BNXKZY6	N	Y	Y	Y
PIM CAPITAL FUND SERVICES	GLOBAL HIGH YIELD FUND - C	MU0501500272	BMVMN54	N	Y	Y	Y
PIM CAPITAL FUND SERVICES	WLTHWRKS GBL FLXBL FD-A USDA	MU0501500132	BKTHM50	N	Y	Y	Y
PIM CAPITAL FUND SERVICES	WLTHWRKS GBL FLXBL FD-B USDA	MU0501500140	BMFFXS2	N	Y	Y	Y
PIM CAPITAL FUND SERVICES	WLTHWRKS GBL FLXBL FD-EUSDAC	MU0501500553	BNT9BG1	N	Y	Y	Y
PIM CAPITAL FUND SERVICES	XHAOS SPECIAL OPPORT-A USD	MU0609500216	BN94F75	N	Y	Y	Y
PIM CAPITAL FUND SERVICES	XHAOS SPECIAL OPPORT-B USD	MU0609500224	BN94F86	N	Y	Y	Y
PIM CAPITAL FUND SERVICES	XHAOS SPECIAL OPPORT-C USD	MU0609500232	BN95H49	N	Y	Y	Y
PIM CAPITAL FUND SERVICES	XHAOS SPECIAL OPPORT-D USD	MU0609500240	BN95HC7	N	Y	Y	Y
PIM CAPITAL LTD PCC	ANCHOR GBL HIGH YLD FD-R USD	MU0501500561	BRJB660	N	Y	Y	Y
PIM CAPITAL LTD PCC	PCL-LAURIUM GL ACTIVE EQ-A	MU0501500421	BQVWM99	N	Y	Y	Y
PIM CAPITAL LTD PCC	SIERRA GLOBAL FUND -P USD	MU0501500603	BTBLQG2	N	Y	Y	Y
PIM CAPITAL LTD PCC	SIERRA GLOBAL FUND-P1	MU0501500660	BTBLQB7	N	Y	Y	Y
PIMCO FDS GLOBAL INVESTORS SR5 PLC	ASIA HIGH YIELD BOND E USD ACC	IE00BGSXQR19	BGSXQR1	Y	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SR5 PLC	ASIA STRATEGIC INT BD E EUR ACC HDG	IE00BMDQ3Y33	BMDQ3Y3	Y	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SR5 PLC	ASIA STRATEGIC INT BD E USD ACC	IE00BN15GC88	BN15GC8	N	Y	Y	Y
PIMCO FDS GLOBAL INVESTORS SR5 PLC	ASIA STRATEGIC INTEREST BOND INSTITUTION	IE000KARM2D9	BLGY1C1	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SR5 PLC	BOND E INCOME USD INC	IE00B0MD9S72	B0MD9S7	Y	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SR5 PLC	CAPITAL SECURITIES INSTL USD ACC	IE00B6VHAD24	B6VHAD2	N	Y	Y	Y
PIMCO FDS GLOBAL INVESTORS SR5 PLC	COMMODITY REAL RETURN EUR ACC	IE00B5B35943	B5B3594	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SR5 PLC	COMMODITY REAL RETURN INST GBP UNHGD DIS	IE0005337LE2	BNDXP88	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SR5 PLC	COMMODITY REAL RETURN INSTL GBP ACC HDG	IE00BYX7TK89	BYX7TK8	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SR5 PLC	COMMODITY REAL RETURN USD ACC NAV	IE00B1BXJ858	B1BXJ85	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SR5 PLC	DIVERSIFIED INC FD INST HGDD ACC EUR	IE00B1JC0H05	B1JC0H0	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SR5 PLC	DIVERSIFIED INCOME DUR HGD UG DIS	IE00B8240T43	B8240T4	N	Y	Y	Y
PIMCO FDS GLOBAL INVESTORS SR5 PLC	DIVERSIFIED INCOME E USD DIS	IE00B193MK07	B193MK0	Y	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SR5 PLC	DIVERSIFIED INCOME FD INST ACC USD	IE00B0C18065	B0C1806	N	Y	Y	Y
PIMCO FDS GLOBAL INVESTORS SR5 PLC	DIVERSIFIED INCOME HGD INSTL DIS	IE00B0Y8YW95	B0Y8YW9	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SR5 PLC	DIVERSIFIED INCOME INSTL HGD GBP ACC	IE00B13HC375	B13HC37	N	Y	Y	Y
PIMCO FDS GLOBAL INVESTORS SR5 PLC	DIVERSIFIED INCOME USD INSTL DIS	IE00B138GV00	B138GV0	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SR5 PLC	DIVSFD INCOME DURATION HGD INSTL ACC	IE00B5716683	B571668	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SR5 PLC	DYNAMIC BOND INSTL EUR ACC HDG	IE00B4R5BP74	B4R5BP7	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SR5 PLC	DYNAMIC BOND INSTL USD ACC	IE00B33FNF987	B33FNF9	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SR5 PLC	DYNAMIC MULTI ASSET E EUR ACC	IE00B26SF527	B26SF52	Y	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SR5 PLC	DYNAMIC MULTI ASSET E EUR DIS	IE00BMMXR0898	BMXR089	Y	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SR5 PLC	DYNAMIC MULTI ASSET E USD ACC HDG	IE00BF055V54	BF055V5	Y	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SR5 PLC	DYNAMIC MULTI ASSET INSTL EUR ACC HDG	IE00BYQDND46	BYQDND4	N	Y	Y	Y
PIMCO FDS GLOBAL INVESTORS SR5 PLC	DYNAMIC MULTI ASSET INSTL GBP ACC HDG	IE00BYQDNG76	BYQDNG7	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SR5 PLC	DYNAMIC MULTI ASSET INSTL USD ACC HDG	IE00BYQDNF69	BYQDNF6	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SR5 PLC	DYNAMIC MULTI ASSET INSTL USD INC II HGD	IE00BNC0MQ84	BNC0MQ8	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SR5 PLC	DYNAMIC MULTI ASSET M RETAIL USD INC II	IE00BL3SV261	BL3SV26	Y	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SR5 PLC	EMERGING LOCAL BD INSTL EUR DIS UNHEDGED	IE00B2QL3783	B2QL378	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SR5 PLC	EMERGING LOCAL BD UNHGD INSTL ACC	IE00B2R8DW33	B2R8DW3	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SR5 PLC	EMERGING LOCAL BOND I USD INSTL DIS	IE00B2QV4J77	B2QV4J7	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SR5 PLC	EMERGING LOCAL BOND INSTL USD ACC	IE00B29K0P99	B29K0P9	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SR5 PLC	EMERGING MARKETS BOND E HGDD EUR ACC	IE00B11XYW43	B11XYW4	Y	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SR5 PLC	EMERGING MARKETS CORP BD INSTL USD ACC	IE00B55FB454	B55FB45	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SR5 PLC	EMERGING MARKETS INST BOND (USD)NAV	IE0030759645	3075964	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SR5 PLC	EMERGING MK BD FD INST EURO HGDD ACC EUR	IE0032568770	3256877	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SR5 PLC	EMERGING MKT BD FD INST GBP HGDD ACC GBP	IE0034235410	3423541	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SR5 PLC	EMERGING MKT CORP BOND INSTL GBP HGD DIS	IE00B41D3H39	B41D3H3	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SR5 PLC	EMERGING MKT INC INSTL BD USD	IE0030760429	3076042	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SR5 PLC	EMERGING MKTS BOND E USD ACC	IE00B11XYX59	B11XYX5	Y	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SR5 PLC	EMERGING MKTS BOND ESG INSTL GBP DIS HGD	IE00B8MFKKM04	BMFKKM0	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SR5 PLC	EMERGING MKRKS BOND ESG GBP DIS HGD	IE00BK5WVY16	BK5WVY1	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SR5 PLC	EMG MARKETS BD ESG INSTITUTIONAL EUR DIS	IE00BF4VRR96	BF4VRR9	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SR5 PLC	EURO BOND A SHS EUR ACC	IE0030566131	3056613	Y	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SR5 PLC	EURO BOND INSTITUTIONAL ACC	IE0004931386	0493138	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SR5 PLC	EURO BOND INSTL DIS	IE0030554277	3055427	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SR5 PLC	EURO INCOME BOND E EUR ACC	IE00B3QDMK77	B3QDMK7	Y	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SR5 PLC	EURO INCOME BOND INSTL EUR ACC	IE00B3V8Y234	B3V8Y23	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SR5 PLC	EURO INCOME BOND INSTL EUR DIS	IE00B3VYV533	B3VYV53	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SR5 PLC	GBL BD FD INSTL GBP HGD DIS	IE00B016J213	B016J21	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SR5 PLC	GBL BD INST STG(HGDD) ACC	IE0032876066	3287606	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SR5 PLC	GBL HIGH YIELD BOND HGD EUR INST ACC	IE00B2R34Y72	B2R34Y7	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SR5 PLC	GBL INV GRAD CDT ESG INSTL EUR DIS HGD	IE00BKTH5L76	BKTH5L7	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SR5 PLC	GBL INV GRADE CDT ESG INSTL GBP DIS HGD	IE00BK8XVNO7	BK8XVNO	N	N	Y	Y

The Retail Distribution Review (RDR) was a UK-specific legislation, conducted by the FCA, of the sale of investment products (including life policies, pensions, funds, and other investment schemes) to retail customers by financial advisers. RDR took effect from 31st December 2012. On this basis if RDR restrictions apply then the relevant Fund can only be sold, no purchases can be placed on an RDR restricted Fund.

Restricted Access may apply. This could result in a delay to execution or a rejection of the trade instruction.

The below list details all Standard Funds. Not all funds will be available for trade entry on the MyCredo platform. To set up a fund for trading, please see the Overview document located in the MyCredo Help Section.

MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
PIMCO FDS GLOBAL INVESTORS SRS PLC	GBL INV GRADE CDT INST EUR(HGDD)ACC	IE0032876397	3287639	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	GBL INV GRADE CRED CURR EXPOSURE INSTL	IE00B873BF95	B873BF9	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	GBL INV GRADE CRED ESG INSTL GBP ACC HGD	IE00B87DMDT74	B87DMDT7	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	GBL INV GRADE CREDIT INVESTOR ACC USD	IE00B05K1Q71	B05K1Q7	Y	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	GBL INVESTMENT GRADE CRED HGD R DIS	IE00B8GF2Y22	B8GF2Y2	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	GBL REAL RTN BD FD INST GBP HGDD ACC GBP	IE0034235527	3423552	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	GBL REAL RTN BD FD INST GBP HGDD ACC GBP	IE0034235527	B00L5J6	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	GBL REAL RTN INST EURO(HGDD)CLS ACC	IE0033666466	3366646	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	GLOBAL ADVANTAG INSTL USD ACC	IE00B3R5WS03	B3R5WS0	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	GLOBAL BOND A ACC	IE0030565943	B02QDP1	Y	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	GLOBAL BOND E EUR ACC HGD	IE00B11XZ103	B11XZ10	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	GLOBAL BOND E USD ACC	IE00B11XZ210	B11XZ21	Y	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	GLOBAL BOND E USD DIS	IE00B0MD9M11	B0MD9M1	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	GLOBAL BOND ESG INSTL EUR INC HGD	IE00BYVXX311	BYVXX31	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	GLOBAL BOND ESG INSTL GBP ACC HGD	IE00BL58ST02	BL58ST0	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	GLOBAL BOND ESG INSTL GBP DIS	IE00BMFKKN11	BMFKKN1	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	GLOBAL BOND EUR E INC HGD	IE00BDCRGZ39	BDCRGZ3	Y	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	GLOBAL BOND EX US E USD DIS	IE00B2R34X65	B2R34X6	Y	Y	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	GLOBAL BOND EX US INST ACC EUR(HGDD)	IE00B11XYV36	B11XYV3	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	GLOBAL BOND EX US USD INST DIS	IE00B0V9TH54	B0V9TH5	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	GLOBAL BOND EX-US FUND INST ACC	IE0032875761	3287576	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	GLOBAL BOND I USD ACC	IE0002461055	0242147	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	GLOBAL BOND INSTITUTIONAL GBP ACC	IE00BDCXSJ26	BDCXSJ2	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	GLOBAL BOND INSTL EUR ACC HGD	IE0032875985	3287598	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	GLOBAL BOND INSTL EUR DIS HGD	IE00B073NJ12	B073NJ1	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	GLOBAL HIGH YIELD BD E EUR INC HGD	IE00B3L7TM54	B3L7TM5	Y	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	GLOBAL HIGH YIELD BD E HGDD EUR ACC	IE00B11XZ327	B11XZ32	Y	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	GLOBAL HIGH YIELD BD M USD RETAIL INC II	IE00BH6XX464	BH6XX46	Y	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	GLOBAL HIGH YIELD BOND E INC USD	IE00B193ML14	B193ML1	Y	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	GLOBAL HIGH YIELD BOND E USD ACC	IE00B1D7YMA1	B1D7YMA	Y	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	GLOBAL HIGH YIELD BOND HGD E DIS	IE00B523KC34	B523KC3	Y	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	GLOBAL HIGH YIELD BOND INSTL GBP DIS HGD	IE00B0V9TB92	B0V9TB9	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	GLOBAL HIGH YIELD BOND INSTL INCOME USD	IE00B0V9TB92	B0V9TB9	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	GLOBAL HIGH YIELD BOND TG ACC	IE00B45YBF65	B45YBF6	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	GLOBAL HIGH YLD BD HGD EUR INSTL DIS	IE00B0V9TCC0	B0V9TCC	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	GLOBAL INV GRADE CDT INST GBP(HGDD)ACC	IE00B0HZNBN91	B0HZNBN	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	GLOBAL INV GRADE CRED EUR INSTL DIS	IE00B3D1YW09	B3D1YW0	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	GLOBAL INV GRADE CRED HGD INSTL DIS	IE00B3BMD843	B3BMD84	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	GLOBAL INV GRADE CREDIT E USD ACC	IE00B3K7XK29	B3K7XK2	Y	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	GLOBAL INV GRADE CREDIT INSTL USD ACC	IE0034085260	3408526	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	GLOBAL INV GRADE CREDIT INSTL USD ACC	IE0034085260	B00L5D0	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	GLOBAL INV GRADE CREDIT INV HGD EUR ACC	IE00B063CF11	B063CF1	Y	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	GLOBAL INV GRADE CREDIT INV USD DIS	IE00B3KQH184	B3KQH18	Y	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	GLOBAL INV GRADE CREDIT RJU USD DIS	IE00B7VHNQ59	B7VHNQ5	Y	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	GLOBAL INV GRD CRD M USD RETAL INC II	IE00BH6XX795	BH6XX79	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	GLOBAL INVESTMENT GRADE CDT INST INC USD	IE0033386453	3338645	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	GLOBAL INVESTMENT GRADE CDT INST INC USD	IE0033386453	BZ3TBW7	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	GLOBAL INVESTMENT GRADE CRED HGD EUR DIS	IE00B3KQH291	B3KQH29	Y	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	GLOBAL INVESTMENT GRADE CREDIT E DIS	IE00B2R34T20	B2R34T2	Y	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	GLOBAL LOW DUR REAL RTN INSTL EUR ACC HD	IE00BH2KQB61	BH2KQB6	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	GLOBAL LOW DUR REAL RTN INSTL GBP ACC HD	IE00BH2KQF00	BH2KQF0	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	GLOBAL LOW DUR REAL RTN INSTL GBP INC HD	IE00BH2KQD85	BH2KQD8	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	GLOBAL LOW DUR REAL RTN INSTL USD ACC	IE00BH2KQ946	BH2KQ94	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	GLOBAL REAL RETURN CLS E INCOME SHS	IE00B0MD9N28	B0MD9N2	Y	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	GLOBAL REAL RETURN E HGDD EUR ACC	IE00B11XZ541	B11XZ54	Y	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	GLOBAL REAL RETURN E USD ACC	IE00B11XZ657	B11XZ65	Y	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	GLOBAL REAL RETURN HGD E DIS	IE00B05W2933	B50W293	Y	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	GLOBAL REAL RETURN HGD R ACC	IE00B89ZF171	B89ZF17	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	GLOBAL REAL RETURN INST ACC	IE0033591748	3359174	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	GLOBAL REAL RETURN INSTL GBP DIS HGD	IE00B07Q3263	B07Q326	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	GLOBAL REAL RETURN INSTL HGD EUR DIS	IE00B0V9TB92	B0V9TB9	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	INCOME E AUD DIS HGD	IE00B8D8FV88	B8D8FV8	Y	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	INCOME E EUR DIS HGD	IE00B8NM0W85	B8NM0W8	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	INCOME E GBP DIS HGD	IE00BF01VX72	BFO1VX7	Y	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	INCOME E USD ACC	IE00B7KFL990	B7KFL99	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	INCOME EIU USD DIS	IE00B8K7V925	B8K7V92	Y	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	INCOME HGD II INSTL EUR DIS	IE00BP8G9G38	BP8G9G3	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	INCOME HGD INSTL GBP DIS	IE00B8RHF159	B8RHF15	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	INCOME II INSTITUTIONAL USD DIS	IE0004ZKYKF4	BMZQ4T3	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	INCOME INSTITUTIONAL GBP ACC HGD	IE00B3J09LQ22	B3J09LQ	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	INCOME INSTITUTIONAL USD ACC	IE00B87KCF77	B87KCF7	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	INCOME INSTL 2E EUR DIS	IE00B8D0PH41	B8D0PH4	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	INCOME INSTL EUR H ACC	IE00B80G9Z88	B80G9Z8	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	INCOME INSTL USD INC NAV	IE00B83JDQ960	B8JDQ96	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	INCOME R EUR INC HGD	IE00BDFYTW23	BDFYTW2	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	INCOME R USD ACC	IE00B85WVZ23	BK5WVZ2	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	INCOME R USD DIS	IE00B0W5X178	BW5X17	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	INCOME RMG DIS	IE00B8X0WP07	B8X0WP0	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	LOW AVERAGE DURATION INSTL GBP ACC HGD	IE00B26TF629	B26TF62	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	LOW DUR GBL INV GR CDT INST GBP ACC HGD	IE00BJ7JCP043	B7JCP04	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	LOW DUR GBL INV GRADE CREDIT INSTL USD	IE0000DTPUNE3	BLGY165	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	LOW DUR OPPORTUNITIES EUR INSTL HGD ACC	IE00B9YWKH269	BYWKH26	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	LOW DUR OPPORTUNITIES INSTL GBP HGD DIS	IE00BF0D7274	BF0D727	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	LOW DUR OPPORTUNITIES INSTL INC USD DIS	IE00BGMJHW58	BGMJHW5	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	LOW DURATION INC INSTL EUR ACC HGD	IE00BDT57V65	BDT57V6	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	LOW DURATION INC INSTL GBP ACC HGD	IE00BDT58133	BDT5813	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	MORTGAGE OPPORTUNITIES INSTL GBP ACC HGD	IE00B9YZNBL96	BYZNBL9	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	MORTGAGE OPPORTUNITIES INSTL GBP INC HGD	IE00B9YZNBM04	BYZNB0M	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	MORTGAGE OPPORTUNITIES INSTL USD ACC	IE00BD38JIM62	BD38JIM	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	PIMCO ASIA HI YLD BD INSTL EUR DIS HGD	IE00BN783P30	BN783P3	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	PIMCO ASIA HIGH YIELD BOND E EUR ACC HGD	IE00BK1TDM62	BKT1DM6	Y	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	PIMCO ASIA HIGH YIELD BOND E EUR DIS HGD	IE00BN783L91	BN783L9	Y	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	PIMCO ASIA HIGH YLD BD INSTL EUR ACC HGD	IE00BK1TDL55	BKT1DL5	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	PIMCO ASIA HIGH YLD BD INSTL GBP DIS HGD	IE00BKVCZD26	BKVCZD2	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	PIMCO ASIA HY BD M RTL USD INC II DIS	IE00BGSXQT33	BGSXQT3	Y	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	PIMCO CAP SECS M II USD RETL DIS	IE00B83HX8443	BH3X844	Y	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	PIMCO CAP SECURITIES HGD EUR INSTL ACC	IE00B06VHBN16	B6VHBN1	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	PIMCO CAPITAL SECURITIES E EUR INC HGDD	IE00B2BWL408	B2BWL40	Y	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	PIMCO CAPITAL SECURITIES E USD ACC	IE00BFRSV866	BFRSV86	Y	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	PIMCO CAPITAL SECURITIES EUR ACC	IE00BFRSV973	BFRSV97	Y	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	PIMCO CAPITAL SECURITIES EUR DIS	IE00BCCW5L37	BCCW5L3	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	PIMCO CAPITAL SECURITIES HGD GBP DIS	IE00BCCW5K20	BCCW5K2	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	PIMCO CAPITAL SECURITIES INSTL HGD ACC	IE00B6VHBS60	B6VHBS6	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	PIMCO CLIMATE BD INSTL EUR DIS HGD	IE00BN135T23	BN135T2	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	PIMCO CLIMATE BOND INSTL GBP ACC HGD	IE00BLH0Z268	BLH0Z26	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	PIMCO CLIMATE BOND INSTL GBP DIS HGD	IE00BNCOCZ77	BNCOCZ7	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	PIMCO EURPN SHORT TERM OPP EUR INSTL ACC	IE00B3R3XF82	B3R3XF8	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	PIMCO GIS LOW AVERAGE DURATION I USD DIS	IE0032379681	3237968	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	STRATEGIC INC II HGD EUR INSTL ACC	IE00B8G00W59	BG800W5	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	STRATEGIC INC INSTITUTIONAL GBP HGD ACC	IE000H63PAZ8	BPJMPQ2	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	STRATEGIC INCOME INSTITUTIONAL USD ACC	IE00B8G00P82	BG800P8	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	TOTAL RETURN BD FD INST EUR HGDD DIS	IE00B0V9T086	B0V9T08	N	N	Y	Y

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PIMCO FDS GLOBAL INVESTORS SRS PLC	TOTAL RETURN BD FD INST GBP HGDD DIS	IE00B0V9T193	B0V9T19	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	TOTAL RETURN BOND CLS A ACC	IE0032303764	3230376	Y	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	TOTAL RETURN BOND E HGDD EUR ACC	IE00B11XZB05	B11XZB0	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	TOTAL RETURN BOND E USD ACC	IE00B11XZ988	B11XZ98	Y	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	TOTAL RETURN BOND E USD DIS	IE00B0M2Y900	B0M2Y90	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	TOTAL RETURN BOND HGD E EUR DIS	IE00B7KBLB99	B7KBLB9	Y	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	TOTAL RETURN BOND HGD R EUR ACC	IE00B8GCYB49	B8GCYB4	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	TOTAL RETURN BOND INSTL ACC	IE0002460867	0246086	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	TOTAL RETURN BOND INVESTOR ACC	IE0005300243	0530024	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	UK CORP BD FD INST INC GBP	IE00B6027734	B602773	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	UK CORPORATE BOND INSTL GBP ACC	IE00B24J5563	B24J556	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	UK LONG TERM CORP BD INST GBP ACC	IE00B0CNPY59	B0CNPY5	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	UK LONG TERM CORPORATE BOND INST DIS	IE00B3CH6340	B3CH634	N	Y	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	US INVESTMENT GRDE CORP BD INSTL USD ACC	IE00BDBSSJ81	BDBSSJ8	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	US INVESTMENT GRDE CORP BD INSTL USD DIS	IE00BDBBQM61	BDBBQM6	N	N	Y	Y
PIMCO FDS GLOBAL INVESTORS SRS PLC	US SHORT TERM INSTITUTIONAL USD ACC	IE00BMTRWY37	BMTRWY3	N	N	Y	Y
PIMCO GLOBAL ADVISORS IRELAND LTD	PIMCO GIS GB INV GR CR-IVGBH	IE00B3KQH309	B3KQH30	N	Y	Y	Y
PIMCO GLOBAL ADVISORS IRELAND LTD	PIMCO TOTAL RT BD-IN-AC-HEGB	IE00B4PRCS59	B4PRCS5	N	N	Y	Y
PIMCO GLOBAL ADVISORS IRELAND LTD	PIMCO-GL REAL RTN-RUSDA	IE00B7ZD6W68	B7ZD6W6	N	Y	Y	Y
PIMCO GLOBAL ADVISORS IRELAND LTD	PIMCO-GLOBAL BOND-CURCY EXP	IE0032568887	3256888	N	Y	Y	Y
PIMCO GLOBAL ADVISORS IRELAND LTD	PIMCO-US HYLD BND-E ACC	IE00B11XZ871	B11XZ87	N	Y	Y	Y
PIMCO GLOBAL ADVISORS IRL LTD	DIVERSIFIED INCOME HEDGED E EUR INC NAV	IE00B47G9K96	B47G9K9	Y	N	Y	Y
PIMCO GLOBAL ADVISORS IRL LTD	GLBL INV GRADE CREDIT E EUR HGDD ACC	IE00B11XZ434	B11XZ43	Y	N	Y	Y
PIMCO GLOBAL ADVISORS IRL LTD	GLOBAL ADVT REAL RTN USD INSTL ACC NAV	IE00B6QJK464	B6QJK46	N	N	Y	Y
PIMCO GLOBAL ADVISORS IRL LTD	GLOBAL BOND RNG INC NAV	IE00B7Y4JD21	B7Y4JD2	N	Y	Y	Y
PIMCO GLOBAL ADVISORS IRL LTD	MLP ENERGY INFRAST GBP INSTL INC HDG	IE00BRSS5T204	BRSS5T2	N	N	Y	Y
PIMCO GLOBAL ADVISORS IRL LTD	TOTAL RETUN BOND HEDGED INVESTOR ACC NAV	IE00B658V969	B658V96	Y	N	Y	Y
PIMCO SELECT FUNDS PLC	UK INCOME BOND INSTL ACC	IE00B3RPLB66	B3RPLB6	N	N	Y	Y
PIMCO SELECT FUNDS PLC	UK INCOME BOND INSTL INC	IE00B3SXSJL82	B3SXSJL8	N	N	Y	Y
PINEBRIDGE INVESTMENTS IRELAND LTD	PBI-GLOBAL DYN ASSET ALL-A	IE0034235295	3423529	N	Y	Y	Y
PINEBRIDGE INVESTMENTS IRELAND LTD	PINEBRIDGE GLOBAL FOCUS EQUITY Y1H EUR	IE00088BF12	BSHWVK1	N	Y	Y	Y
PLATFORM CAPITAL UCITS ICAV	TAM BALANCED INSTITUTIONAL C GBP ACC	IE00BJNJ5JG32	BJNJ5JG3	N	N	Y	Y
PLATFORM CAPITAL UCITS ICAV	TAM BALANCED RTL A EUR	IE00BMYM9X17	BMYSR02	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	ARTIFICIAL INTELLIGENCE I EUR ACC	IE00BF0GL436	BF0GL43	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	ARTIFICIAL INTELLIGENCE I GBP ACC	IE00BF0GL543	BF0GL54	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	ARTIFICIAL INTELLIGENCE I USD ACC	IE00BF0GL329	BF0GL32	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	ARTIFICIAL INTELLIGENCE S EUR ACC	IE00BF0GL766	BF0GL76	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	ARTIFICIAL INTELLIGENCE S GBP ACC	IE00BF0GL873	BF0GL87	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	ARTIFICIAL INTELLIGENCE S USD ACC	IE00BF0GL659	BF0GL65	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	ASIA STARS I GBP ACC	IE00BG43QH52	BG43QH5	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	ASIA STARS S GBP ACC	IE00BG43QL98	BG43QL9	N	Y	Y	Y
POLAR CAPITAL FUNDS PLC	ASIA STARS S USD ACC	IE00BG43QJ76	BG43QJ7	N	Y	Y	Y
POLAR CAPITAL FUNDS PLC	BIOTECHNOLOGY I EUR INC NAV	IE00B3VVRB16	B3VVRB1	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	BIOTECHNOLOGY I INC NAV	IE00B4ZP0H75	B4ZP0H7	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	BIOTECHNOLOGY I USD INC NAV	IE00B4ZZ4531	B4ZZ453	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	BIOTECHNOLOGY R EUR INC NAV	IE00B3VXGD32	B3VXGD3	Y	Y	Y	Y
POLAR CAPITAL FUNDS PLC	BIOTECHNOLOGY R INC NAV	IE00B3XDCF51	B3XDCF5	Y	Y	Y	Y
POLAR CAPITAL FUNDS PLC	BIOTECHNOLOGY R USD INC NAV	IE00B3XLHR60	B3XLHR6	Y	N	Y	Y
POLAR CAPITAL FUNDS PLC	CHINA STARS I GBP STERLING ACC	IE00BG43Q647	BG43Q64	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	CHINA STARS I USD ACC	IE00BG43Q423	BG43Q42	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	CHINA STARS S EUR ACC	IE00BG43Q860	BG43Q86	N	Y	Y	Y
POLAR CAPITAL FUNDS PLC	CHINA STARS S GBP STERLING ACC	IE00BG43Q977	BG43Q97	N	Y	Y	Y
POLAR CAPITAL FUNDS PLC	EMERGING MARKET STARS S EUR ACC	IE00BFMFJD70	BFMFJD7	N	Y	Y	Y
POLAR CAPITAL FUNDS PLC	EMERGING MARKET STARS S EUR DIS	IE00BLB3R695	BLB3R69	N	Y	Y	Y
POLAR CAPITAL FUNDS PLC	EMERGING MARKET STARS S GBP ACC	IE00BFMFDK85	BFMFDK8	N	Y	Y	Y
POLAR CAPITAL FUNDS PLC	EMERGING MARKET STARS S USD ACC	IE00BFMFHD56	BFMFHD5	N	Y	Y	Y
POLAR CAPITAL FUNDS PLC	EMERGING MARKET STARS SX EUR ACC	IE00BKPX1775	BKPX177	N	Y	Y	Y
POLAR CAPITAL FUNDS PLC	EMERGING MARKET STARS SX GBP ACC	IE00BL4KHN44	BL4KHN4	N	Y	Y	Y
POLAR CAPITAL FUNDS PLC	EMERGING MARKET STARS SX GBP INC	IE0000WE564R7	BM9DF97	N	Y	Y	Y
POLAR CAPITAL FUNDS PLC	EMERGING MARKET STARS SX USD DIS	IE00BNC0B833	BNC0B83	N	Y	Y	Y
POLAR CAPITAL FUNDS PLC	EUROPEAN (EX UK) INCOME I EUR ACC	IE00B0WXS0170	BWXS017	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	EUROPEAN (EX UK) INCOME I GBP ACC	IE00B0WXS0394	BWXS039	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	EUROPEAN (EX UK) INCOME I GBP DIS HDG	IE00B0WXS0402	BWXS040	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	EUROPEAN (EX UK) INCOME S GBP ACC	IE00B0WXS0733	BWXS073	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	EUROPEAN (EX UK) INCOME S GBP DIS	IE00B0WXS0626	BWXS062	N	Y	Y	Y
POLAR CAPITAL FUNDS PLC	FINANCIAL CREDIT I USD DIS	IE00B7Y7RS224	BY7RS22	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	FINANCIAL OPPORTUNITIES I ACC NAV	IE00BCRYMJ117	BCRYMJ1	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	FINANCIAL OPPORTUNITIES I EUR DIS	IE00B5NCML29	B5NCML2	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	FINANCIAL OPPORTUNITIES I GBP DIS	IE00B676X694	B676X69	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	FINANCIAL OPPORTUNITIES I USD DIS	IE00B5NR9F09	B5NR9F0	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	GBL TECH CLASS R EURO SHARE CLASS	IE00B4468526	B446852	Y	Y	Y	Y
POLAR CAPITAL FUNDS PLC	GBL TECH CLS I EURO SHARE CLASS EUR	IE00B42N9S52	B42N9S5	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	GBL TECHNOLOGY CL I US DOLLAR SHARE USD	IE00B42NVC37	B42NVC3	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	GLOBAL ABSOLUTE RETURN I GBP ACC HEDGED	IE00B0D7YJD98	B0D7YJ9	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	GLOBAL ABSOLUTE RETURN I GBP HGD DIS	IE0009FY2ZG6	BNHSZ02	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	GLOBAL ABSOLUTE RETURN I USD ACC	IE00B0D7YJB74	B0D7YJ7	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	GLOBAL ABSOLUTE RETURN S EUR ACC HEDGED	IE00B0D7YJG20	B0D7YJ2	N	Y	Y	Y
POLAR CAPITAL FUNDS PLC	GLOBAL ABSOLUTE RETURN S GBP ACC HEDGED	IE00B0D7YJH37	B0D7YJ3	N	Y	Y	Y
POLAR CAPITAL FUNDS PLC	GLOBAL ABSOLUTE RETURN S USD ACC	IE00B0D7YJF13	B0D7YJF1	N	Y	Y	Y
POLAR CAPITAL FUNDS PLC	GLOBAL CAP INS PFOLIO CCY I GBP HGD INC	IE0006ESKV30	BPOVMM3	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	GLOBAL CONVERT PTF CCY I GBP DIS HEDGED	IE00BYYWG2G32	BYWG2G3	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	GLOBAL CONVERTIBLE HEDGED I ACC NAV	IE00BPH3MK08	BPH3MK0	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	GLOBAL CONVERTIBLE HEDGED I CHF ACC NAV	IE00BMPHHW00	BMPHHW0	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	GLOBAL CONVERTIBLE HEDGED I INC NAV	IE00BPH3MJ92	BPH3MJ9	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	GLOBAL CONVERTIBLE HEDGED S INC NAV	IE00BPH3ML15	BPH3ML1	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	GLOBAL CONVERTIBLE I EUR ACC	IE00BCDBX592	BCDBX59	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	GLOBAL CONVERTIBLE I EUR ACC HDG	IE00B0WCGX773	BWCGX77	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	GLOBAL CONVERTIBLE I EUR DIS	IE00BCDBX485	BCDBX48	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	GLOBAL CONVERTIBLE I GBP ACC	IE00BCDBX717	BCDBX71	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	GLOBAL CONVERTIBLE I GBP DIS	IE00BCDBX600	BCDBX60	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	GLOBAL CONVERTIBLE I USD ACC	IE00BCDBX378	BCDBX37	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	GLOBAL CONVERTIBLE I USD DIS	IE00BCDBX261	BCDBX26	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	GLOBAL CONVERTIBLE R EUR ACC	IE00BCDBWZ26	BCDBWZ2	Y	N	Y	Y
POLAR CAPITAL FUNDS PLC	GLOBAL CONVERTIBLE R EUR DIS	IE00BCDBWY19	BCDBWY1	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	GLOBAL CONVERTIBLE R GBP ACC	IE00BCDBX154	BCDBX15	Y	N	Y	Y
POLAR CAPITAL FUNDS PLC	GLOBAL CONVERTIBLE R GBP DIS	IE00BCDBX048	BCDBX04	Y	N	Y	Y
POLAR CAPITAL FUNDS PLC	GLOBAL CONVERTIBLE R USD ACC	IE00BCDBWXX02	BCDBWXX0	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	GLOBAL CONVERTIBLE R USD DIS	IE00BCDBWXX94	BCDBWXX9	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	GLOBAL CONVERTIBLE S INC NAV	IE00BKRVMM216	BKRVMM2	Y	N	Y	Y
POLAR CAPITAL FUNDS PLC	GLOBAL CONVERTIBLE S USD INC NAV	IE00BKRVLY61	BKRVLY6	N	Y	Y	Y
POLAR CAPITAL FUNDS PLC	GLOBAL INSURANCE A GBP DIS	IE00B5NH4W20	B5NH4W2	Y	N	Y	Y
POLAR CAPITAL FUNDS PLC	GLOBAL INSURANCE B GBP ACC	IE00B63V4760	B63V476	Y	N	Y	Y
POLAR CAPITAL FUNDS PLC	GLOBAL INSURANCE E GBP DIS	IE00B4XZ9Q84	B4XZ9Q8	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	GLOBAL INSURANCE F GBP ACC	IE00B61MW553	B61MW55	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	GLOBAL INSURANCE I EUR ACC	IE00B55MWC15	B55MWC1	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	GLOBAL INSURANCE I EUR DIS	IE00B4V4LB63	B4V4LB6	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	GLOBAL INSURANCE I GBP ACC	IE00B5339C57	B5339C5	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	GLOBAL INSURANCE I GBP DIS	IE00B530JS22	B530JS2	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	GLOBAL INSURANCE I USD ACC	IE00B4Y53217	B4Y5321	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	GLOBAL INSURANCE I USD DIS	IE00B503VV16	B503VV1	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	GLOBAL INSURANCE R EUR ACC	IE00B52VLZ70	B52VLZ7	Y	N	Y	Y
POLAR CAPITAL FUNDS PLC	GLOBAL INSURANCE R EUR DIS	IE00B5477TM68	B5477TM6	Y	N	Y	Y

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POLAR CAPITAL FUNDS PLC	GLOBAL INSURANCE R GBP ACC	IE00B4X2MP98	B4X2MP9	Y	N	Y	Y
POLAR CAPITAL FUNDS PLC	GLOBAL INSURANCE R GBP DIS	IE00B51X0H96	B51X0H9	Y	N	Y	Y
POLAR CAPITAL FUNDS PLC	GLOBAL INSURANCE R USD ACC	IE00B5164B09	B5164B0	Y	N	Y	Y
POLAR CAPITAL FUNDS PLC	GLOBAL INSURANCE R USD DIS	IE00B4X9QT28	B4X9QT2	Y	N	Y	Y
POLAR CAPITAL FUNDS PLC	GLOBAL TECH CLASS I HEDGED CHF SHS ACC	IE00BVB30C68	BVB30C6	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	GLOBAL TECHNOLOGY FD STERLING SHS DIS	IE0030772382	3077238	Y	N	Y	Y
POLAR CAPITAL FUNDS PLC	GLOBAL TECHNOLOGY FD STERLING SHS DIS	IE0030772382	3100941	Y	N	Y	Y
POLAR CAPITAL FUNDS PLC	GLOBAL TECHNOLOGY FUND - USD SHS	IE0030772275	3077227	Y	N	Y	Y
POLAR CAPITAL FUNDS PLC	GLOBAL TECHNOLOGY GBP I	IE00B42W4J83	B42W4J8	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	GLOBAL TECHNOLOGY I EUR ACC	IE00BM95B514	BM95B51	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	GLOBAL TECHNOLOGY I GBP HDG	IE00BW9HD621	BW9HD62	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	GLOBAL TECHNOLOGY R EUR ACC	IE00BM95B621	BM95B62	Y	N	Y	Y
POLAR CAPITAL FUNDS PLC	GLOBAL TECHNOLOGY R HGD CHF ACC NAV	IE00BTN23516	BTN2351	Y	Y	Y	Y
POLAR CAPITAL FUNDS PLC	GLOBAL TECHNOLOGY R HGD EUR ACC NAV	IE00BTN23623	BTN2362	Y	Y	Y	Y
POLAR CAPITAL FUNDS PLC	GLOBAL TECHNOLOGY R STERLING INC	IE00B42N8Z54	B42N8Z5	Y	Y	Y	Y
POLAR CAPITAL FUNDS PLC	GLOBAL TECHNOLOGY R US DOLLAR SHARE USD	IE00B433M743	B433M74	Y	N	Y	Y
POLAR CAPITAL FUNDS PLC	HEALTHCARE BLUE CHIP I ACC NAV	IE00BPRBXV28	BPRBXV2	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	HEALTHCARE BLUE CHIP I EUR ACC NAV	IE00BPRBX598	BPRBX59	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	HEALTHCARE BLUE CHIP I EUR INC NAV	IE00BPRBXR81	BPRBXR8	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	HEALTHCARE BLUE CHIP I INC NAV	IE00BPRBXT06	BPRBXT0	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	HEALTHCARE BLUE CHIP I USD ACC NAV	IE00BPRBXQ74	BPRBXQ7	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	HEALTHCARE BLUE CHIP I USD INC NAV	IE00BPRBXP67	BPRBXP6	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	HEALTHCARE BLUECHIP SI GBP DIS	IE00BF05Y731	BF05Y73	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	HEALTHCARE OPPORTUNITIES GBP DIS NAV	IE00B28YJP58	B28YJP5	Y	N	Y	Y
POLAR CAPITAL FUNDS PLC	HEALTHCARE OPPORTUNITIES I EUR ACC HDG	IE00BK8SBD835	BKSBD83	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	HEALTHCARE OPPORTUNITIES I EUR DIS	IE00BF12WY77	BF12WY7	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	HEALTHCARE OPPS I EURO SHARE EUR INC NAV	IE00B3K83P04	B3K83P0	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	HEALTHCARE OPPS I STERLING SHARE INC NAV	IE00B3NLD6F0	B3NLD6F	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	HEALTHCARE OPPS I US DLR SHS USD INC NAV	IE00B3K93X10	B3K93X1	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	HEALTHCARE OPPS R STERLING SHARE INC NAV	IE00B3NM2Q33	B3NM2Q3	Y	Y	Y	Y
POLAR CAPITAL FUNDS PLC	INCOME OPPORTUNITIES A1 GBP DIST	IE00B759Y860	B759Y86	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	INCOME OPPORTUNITIES A2 GBP ACC	IE00B7456569	B745656	Y	N	Y	Y
POLAR CAPITAL FUNDS PLC	INCOME OPPORTUNITIES B2 GBP ACC	IE00B73PVZ22	B73PVZ2	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	JAPAN VALUE R CHF DIS HEDGED	IE00BK63DD68	BK63DD6	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	JAPAN VALUE R EUR INC HDG	IE00B7GT7V19	B7GT7V1	Y	N	Y	Y
POLAR CAPITAL FUNDS PLC	JAPAN VALUE R HEDGED STERLING GBP DIS	IE00B4WY8142	B4WY814	Y	N	Y	Y
POLAR CAPITAL FUNDS PLC	JAPAN VALUE R HEDGED USD DIS	IE00B88DDG32	B88DDG3	Y	N	Y	Y
POLAR CAPITAL FUNDS PLC	JAPAN VALUE R USD INC	IE00B3KKK5164	B3KKK51	Y	N	Y	Y
POLAR CAPITAL FUNDS PLC	JAPAN VALUE S GBP DIS HEDGED STERLING	IE00B8COM523	B8COM52	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	JAPAN VALUE S GBP STERLING DIS	IE00B6TBKM73	B6TBKM7	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	JAPAN VALUE S HEDGED EUR DIS	IE00B8C1QM02	B8C1QM0	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	JAPAN VALUE S JPY DIS	IE00B8843R79	B8843R7	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	JAPAN VALUE S USD DIS	IE00BK63DB45	BK63DB4	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	JAPAN VALUE S USD DIS HEDGED	IE00B7JYM942	B7JYM94	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	NORTH AMERICAN HEDGED I EUR DIS NAV	IE00B5NRCX53	B5NRCX5	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	NORTH AMERICAN HEDGED I GBP DIS NAV	IE00B615SX48	B615SX4	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	NORTH AMERICAN HEDGED R EUR DIS NAV	IE00B5NJSLS9	B5NJSLS	Y	N	Y	Y
POLAR CAPITAL FUNDS PLC	NORTH AMERICAN HEDGED R GBP DIS NAV	IE00B40F2B74	B40F2B7	Y	N	Y	Y
POLAR CAPITAL FUNDS PLC	NORTH AMERICAN HEDGED S GBP DIS NAV	IE00B7136W05	B7136W0	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	NORTH AMERICAN I CHF HDG	IE00BW8BWR78	BWB8WR7	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	NORTH AMERICAN I EUR DIS NAV	IE00B6TTSJ34	B6TTSJ3	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	NORTH AMERICAN I GBP DIS NAV	IE00B6TRWB82	B6TRWB8	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	NORTH AMERICAN I USD DIS	IE00B531PK96	B531PK9	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	NORTH AMERICAN R EUR DIS NAV	IE00B57DPG76	B57DPG7	Y	N	Y	Y
POLAR CAPITAL FUNDS PLC	NORTH AMERICAN R GBP DIS NAV	IE00B6TTF483	B6TTF48	Y	N	Y	Y
POLAR CAPITAL FUNDS PLC	NORTH AMERICAN R USD DIS NAV	IE00B5KSKH55	B5KSKH5	Y	N	Y	Y
POLAR CAPITAL FUNDS PLC	NORTH AMERICAN S EUR DIS NAV	IE00B713XZ24	B713XZ2	N	Y	Y	Y
POLAR CAPITAL FUNDS PLC	NORTH AMERICAN S GBP DIS NAV	IE00B713C335	B713C33	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	NORTH AMERICAN S USD DIS NAV	IE00B718SY19	B718SY1	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	POLAR FINANCIAL CREDIT I GBP DIS	IE00B4TCHT23	B4TCHT2	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	SMART ENERGY I GBP ACC	IE000GWLH680	BPFOPL5	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	UK VALUE OPPORTUNITIES I GBP ACC	IE00BD81XX91	BD81XX9	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	UK VALUE OPPORTUNITIES I GBP DIS	IE00BD81XW84	BD81XW8	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	UK VALUE OPPORTUNITIES S GBP ACC	IE00BD81XV77	BD81XV7	N	N	Y	Y
POLAR CAPITAL FUNDS PLC	UK VALUE OPPORTUNITIES S GBP DIS	IE00BD81XT55	BD81XT5	N	N	Y	Y
POLAR CAPITAL LLP	POLAR BIOTECHNOLOGY-I H GBP	IE00BFX4HX56	BFX4HX5	N	Y	Y	Y
POLAR CAPITAL LLP	POLAR FINANC OPPORT-I USD AC	IE00BCRYMH92	BCRYMH9	N	Y	Y	Y
POLEN CAPITAL INVESTMENT FUNDS PLC	FOCUS US GROWTH INSTITUTIONAL EUR	IE00B99L8M46	B99L8M4	N	N	Y	Y
POLEN CAPITAL INVESTMENT FUNDS PLC	FOCUS US GROWTH INSTL GBP UHGD	IE00BYYPOW07	BYYP0W0	N	N	Y	Y
POLEN CAPITAL INVESTMENT FUNDS PLC	FOCUS US GROWTH RETAIL EUR CAP	IE00B99MMG94	B99MMG9	Y	N	Y	Y
POLEN CAPITAL INVESTMENT FUNDS PLC	POLEN CAPITAL FOCUS US GROWTH INST GBP	IE00B7WMPB80	B7WMPB8	N	N	Y	Y
POLEN CAPITAL INVESTMENT FUNDS PLC	POLEN CAPITAL FOCUS US GROWTH INSTL USD	IE00B8DDPY03	B8DDPY0	N	N	Y	Y
PREMIER MITON FUNDS	PREMIER MITON ALTERNATIVE INVS B DIS	GB00B4L2WQ20	B4L2WQ2	N	N	Y	Y
PREMIER MITON FUNDS	PREMIER MITON ALTERNATIVE INVS C ACC	GB00BTHH0518	BTHH051	N	N	Y	Y
PREMIER MITON FUNDS	PREMIER MITON ALTERNATIVE INVS C DIS	GB00B832BD89	B832BD8	N	N	Y	Y
PREMIER MITON FUNDS	PREMIER MITON GBL SUST OPTIMUM INC C DIS	GB00BFZND652	BFZND65	N	N	Y	Y
PREMIER MITON FUNDS	PREMIER MITON GBL SUST OPTIMUM INC S DIS	GB00BFZND769	BFZND76	N	Y	Y	Y
PREMIER MITON FUNDS	PREMIER MITON GBL SUSTAINABLE GTH A ACC	GB00B2QXTP49	B2QXTP4	Y	N	Y	Y
PREMIER MITON FUNDS	PREMIER MITON GBL SUSTAINABLE GTH A DIS	GB00B2QXTK93	B2QXTK9	Y	N	Y	Y
PREMIER MITON FUNDS	PREMIER MITON GBL SUSTAINABLE GTH B DIS	GB00B8HTVW47	B8HTVW4	N	N	Y	Y
PREMIER MITON FUNDS	PREMIER MITON GBL SUSTAINABLE GTH C ACC	GB00B6740K61	B6740K6	N	N	Y	Y
PREMIER MITON FUNDS	PREMIER MITON GBL SUSTAINABLE GTH C DIS	GB00B68FGC22	B68FGC2	N	N	Y	Y
PREMIER MITON FUNDS	PREMIER MITON OPTIMUM INCOME A ACC	GB00B3DDDW95	B3DDDW9	Y	N	Y	Y
PREMIER MITON FUNDS	PREMIER MITON OPTIMUM INCOME A DIS	GB0006641384	0664138	Y	N	Y	Y
PREMIER MITON FUNDS	PREMIER MITON OPTIMUM INCOME B DIS	GB00B7SHXP79	B7SHXP7	N	N	Y	Y
PREMIER MITON FUNDS	PREMIER MITON OPTIMUM INCOME C DIS	GB00B3DDDX03	B3DDDX0	N	N	Y	Y
PREMIER MITON FUNDS	PREMIER MITON PAN EURP PROP SHARE A DIS	GB0030599798	3059979	Y	N	Y	Y
PREMIER MITON FUNDS	PREMIER MITON PAN EURP PROP SHARE B DIS	GB00B7K7BQ25	B7K7BQ2	N	N	Y	Y
PREMIER MITON FUNDS	PREMIER MITON PAN EURP PROP SHARE C ACC	GB00B65PEFY02	B65PEFY0	N	N	Y	Y
PREMIER MITON FUNDS	PREMIER MITON PAN EURP PROP SHARE C DIS	GB00B65PFX94	B65PFX9	N	N	Y	Y
PREMIER MITON GROWTH FUNDS ICVC	PREMIER MITON EMG MARKETS SUST C GBP ACC	GB00BP69NK61	BP69NK6	N	N	Y	Y
PREMIER MITON GROWTH FUNDS ICVC	PREMIER MITON EMG MARKETS SUST C GBP DIS	GB00BP69NJ56	BP69NJ5	N	N	Y	Y
PREMIER MITON GROWTH FUNDS ICVC	PREMIER MITON EMG MARKETS SUST F GBP ACC	GB00BP69NM85	BP69NM8	N	Y	Y	Y
PREMIER MITON GROWTH FUNDS ICVC	PREMIER MITON EMG MARKETS SUST F GBP DIS	GB00BP69NL78	BP69NL7	N	Y	Y	Y
PREMIER MITON GROWTH FUNDS ICVC	PREMIER MITON GBL SMLR COS C GBP ACC	GB00B6MXRYN29	BMXRYN2	N	N	Y	Y
PREMIER MITON GROWTH FUNDS ICVC	PREMIER MITON GBL SMLR COS C GBP DIS	GB00B6MXRYM12	BMXRYM1	N	N	Y	Y
PREMIER MITON GROWTH FUNDS ICVC	PREMIER MITON GBL SMLR COS F GBP ACC	GB00B6MXRYQ59	BMXRYQ5	N	Y	Y	Y
PREMIER MITON GROWTH FUNDS ICVC	PREMIER MITON GBL SMLR COS F GBP DIS	GB00B6MXRYP43	BMXRYP4	N	Y	Y	Y
PREMIER MITON GROWTH FUNDS ICVC	PREMIER MITON RESPONSIBLE UK EQTY A ACC	GB00B4YVB8957	B4YVB895	N	N	Y	Y
PREMIER MITON GROWTH FUNDS ICVC	PREMIER MITON RESPONSIBLE UK EQTY A DIS	GB0004072699	0407269	Y	N	Y	Y
PREMIER MITON GROWTH FUNDS ICVC	PREMIER MITON RESPONSIBLE UK EQTY B DIS	GB0004080809	0408080	N	N	Y	Y
PREMIER MITON GROWTH FUNDS ICVC	PREMIER MITON RESPONSIBLE UK EQTY C ACC	GB00BTHH0625	BTHH062	N	N	Y	Y
PREMIER MITON GROWTH FUNDS ICVC	PREMIER MITON RESPONSIBLE UK EQTY C DIS	GB0004073002	0407300	N	N	Y	Y
PREMIER MITON GROWTH FUNDS ICVC	PREMIER MITON UK GROWTH A DIS	GB0031639007	3163900	Y	N	Y	Y
PREMIER MITON GROWTH FUNDS ICVC	PREMIER MITON UK GROWTH C DIS	GB0031639221	3163922	N	N	Y	Y
PREMIER MITON INCOME FUNDS ICVC	PREMIER MITON CORP BD MONTHLY INC A DIS	GB0003893459	0389345	Y	N	Y	Y
PREMIER MITON INCOME FUNDS ICVC	PREMIER MITON CORP BD MONTHLY INC B DIS	GB0003907234	0390723	N	N	Y	Y
PREMIER MITON INCOME FUNDS ICVC	PREMIER MITON CORP BD MONTHLY INC C ACC	GB00B6MX6FH03	BMX6FH0	N	N	Y	Y
PREMIER MITON INCOME FUNDS ICVC	PREMIER MITON CORP BD MONTHLY INC C DIS	GB0003895496	0389549	N	N	Y	Y
PREMIER MITON INCOME FUNDS ICVC	PREMIER MITON MONTHLY INCOME A DIS	GB0003884946	0388494	Y	N	Y	Y
PREMIER MITON INCOME FUNDS ICVC	PREMIER MITON MONTHLY INCOME B DIS	GB0003891412	0389141	N	N	Y	Y
PREMIER MITON INCOME FUNDS ICVC	PREMIER MITON MONTHLY INCOME C ACC	GB00BTHH0955	BTHH095	N	N	Y	Y

The Retail Distribution Review (RDR) was a UK-specific legislation, conducted by the FCA, of the sale of investment products (including life policies, pensions, funds, and other investment schemes) to retail customers by financial advisers. RDR took effect from 31st December 2012. On this basis if RDR restrictions apply then the relevant Fund can only be sold, no purchases can be placed on an RDR restricted Fund.

Restricted Access may apply. This could result in a delay to execution or a rejection of the trade instruction.

The below list details all Standard Funds. Not all funds will be available for trade entry on the MyCredo platform. To set up a fund for trading, please see the Overview document located in the MyCredo Help Section.

MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
PREMIER MITON INCOME FUNDS ICVC	PREMIER MITON MONTHLY INCOME C DIS	GB0003886875	0388687	N	N	Y	Y
PREMIER MITON INCOME FUNDS ICVC	PREMIER MITON STRAT MTHLY INCOME BD C ACC	GB000BMVVS110	BMVVS11	N	N	Y	Y
PREMIER MITON INCOME FUNDS ICVC	PREMIER MITON STRAT MTHLY INCOME BD C DIS	GB000BMVVS003	BMVVS00	N	N	Y	Y
PREMIER MITON INV(DUBLIN) FDS PLC	OPPORTUNITIES A GBP	IE00BYMY5C45	BYMY5C4	N	N	Y	Y
PREMIER MITON INV(DUBLIN) FDS PLC	UK FOCUS A GBP	IE0033377502	3337749	N	N	Y	Y
PREMIER MITON INV(DUBLIN) FDS PLC	UK FOCUS 1 GBP DIS	IE0033377494	3337749	N	N	Y	Y
PREMIER MITON INVESTMENT FUNDS	PREMIER MITON CAUT MULTI ASSET C USD ACC	GB000B0BV9936	B0BV993	Y	N	Y	Y
PREMIER MITON INVESTMENT FUNDS	PREMIER MITON CAUT MULTI ASSET F EUR ACC	GB000B39JC797	B39JC79	Y	N	Y	Y
PREMIER MITON INVESTMENT FUNDS	PREMIER MITON CAUTIOUS MULTI ASSET A ACC	GB000B031C923	B031C92	N	N	Y	Y
PREMIER MITON INVESTMENT FUNDS	PREMIER MITON CAUTIOUS MULTI ASSET B ACC	GB000B0W1V856	B0W1V85	N	N	Y	Y
PREMIER MITON INVESTMENT FUNDS	PREMIER MITON CAUTIOUS MULTI ASSET G ACC	GB000B5MNYQ51	B5MNYQ5	N	N	Y	Y
PREMIER MITON INVESTMENT FUNDS	PREMIER MITON DEFENSIVE MULTI ASSET A ACC	GB000B010Y517	B010Y51	Y	N	Y	Y
PREMIER MITON INVESTMENT FUNDS	PREMIER MITON DEFENSIVE MULTI ASSET B ACC	GB000B0525B66	B0525B6	N	N	Y	Y
PREMIER MITON INVESTMENT FUNDS	PREMIER MITON DFNSV MULTI ASSET B GBP DIS	GB000BMVBW060	BMVBW06	N	N	Y	Y
PREMIER MITON INVESTMENT FUNDS	PREMIER MITON DIVERSIFIED RESP GTH F ACC	GB000B1CW039	BF1CW03	N	N	Y	Y
PREMIER MITON INVESTMENT FUNDS 3	PM UK VALUE OPPTS F GBP ACC	GB000BNG31N31	BNG31N3	N	Y	Y	Y
PREMIER MITON INVESTMENT FUNDS 3	PREMIER MITON EUROPEAN OPPTS B ACC	GB000B22K2M84	B22K2M8	N	N	Y	Y
PREMIER MITON INVESTMENT FUNDS 3	PREMIER MITON EUROPEAN OPPTS B DIS	GB000BMCC2016	BMCC201	N	N	Y	Y
PREMIER MITON INVESTMENT FUNDS 3	PREMIER MITON EUROPEAN OPPTS B EUR ACC	GB000BMCC1W62	BMCC1W6	N	N	Y	Y
PREMIER MITON INVESTMENT FUNDS 3	PREMIER MITON EUROPEAN OPPTS F ACC	GB000BYZ55N51	BYZ55N5	Y	N	Y	Y
PREMIER MITON INVESTMENT FUNDS 3	PREMIER MITON GLOBAL INFRSTR INC B ACC	GB000BD3H9L21	BD3H9L2	N	N	Y	Y
PREMIER MITON INVESTMENT FUNDS 3	PREMIER MITON GLOBAL INFRSTR INC B DIS	GB000BD3H9M38	BD3H9M3	N	N	Y	Y
PREMIER MITON INVESTMENT FUNDS 3	PREMIER MITON GLOBAL INFRSTR INC F ACC	GB000BD3H9N45	BD3H9N4	N	N	Y	Y
PREMIER MITON INVESTMENT FUNDS 3	PREMIER MITON GLOBAL INFRSTR INC F DIS	GB000BD3H9P68	BD3H9P6	N	N	Y	Y
PREMIER MITON INVESTMENT FUNDS 3	PREMIER MITON UK MULTI CAP INCOME A ACC	GB000B3SRD718	B3SRD71	Y	N	Y	Y
PREMIER MITON INVESTMENT FUNDS 3	PREMIER MITON UK MULTI CAP INCOME B ACC	GB000B41NH071	B41NH07	N	N	Y	Y
PREMIER MITON INVESTMENT FUNDS 3	PREMIER MITON UK MULTI CAP INCOME B DIS	GB000B4M24M14	B4M24M1	N	N	Y	Y
PREMIER MITON INVESTMENT FUNDS 3	PREMIER MITON UK SMALLER COMPANIES B ACC	GB000B8JWZP29	B8JWZP2	N	N	Y	Y
PREMIER MITON INVESTMENT FUNDS 3	PREMIER MITON UK SMALLER COMPANIES B DIS	GB000B74F2253	B74F225	N	N	Y	Y
PREMIER MITON INVESTMENT FUNDS 3	PREMIER MITON UK VAL OPPORTUNITIES B ACC	GB000B8QW1M42	B8QW1M4	N	N	Y	Y
PREMIER MITON INVESTMENT FUNDS 3	PREMIER MITON UK VAL OPPORTUNITIES B DIS	GB000B86X4W81	B86X4W8	N	N	Y	Y
PREMIER MITON INVESTMENT FUNDS 3	PREMIER MITON US OPPORTUNITIES A ACC	GB000B6Z0P562	B6Z0P56	Y	N	Y	Y
PREMIER MITON INVESTMENT FUNDS 3	PREMIER MITON US OPPORTUNITIES B ACC	GB000B8278F56	B8278F5	N	N	Y	Y
PREMIER MITON INVESTMENT FUNDS 3	PREMIER MITON US OPPORTUNITIES F GBP ACC	GB000BNHND258	BNHND25	N	Y	Y	Y
PREMIER MITON INVESTMENT FUNDS 3	PREMIER MITON US SMALLER COMPANIES B ACC	GB000BF54H991	BF54H99	N	N	Y	Y
PREMIER MITON INVESTMENT FUNDS 3	PREMIER MITON US SMALLER COMPANIES F ACC	GB000BF54H810	BF54H81	N	Y	Y	Y
PREMIER MITON LIBERATION FUND	PREMIER MITON LIBERATION IV ACC	GB000B5N42Z23	B5N42Z2	N	N	Y	Y
PREMIER MITON LIBERATION FUND	PREMIER MITON LIBERATION IV B DIS	GB000BN893S83	BN893S8	N	N	Y	Y
PREMIER MITON LIBERATION FUND	PREMIER MITON LIBERATION IV C DIS	GB000B55VCJ57	B55VCJ5	N	N	Y	Y
PREMIER MITON LIBERATION FUND	PREMIER MITON LIBERATION V B DIS	GB000BN7ZDZ40	BN7ZDZ4	N	N	Y	Y
PREMIER MITON LIBERATION FUND	PREMIER MITON LIBERATION V C ACC	GB000B6755T41	B6755T4	N	N	Y	Y
PREMIER MITON LIBERATION FUND	PREMIER MITON LIBERATION V C DIS	GB000B3NZPP27	B3NZPP2	N	N	Y	Y
PREMIER MITON LIBERATION FUND	PREMIER MITON LIBERATION VI B DIS	GB000BN7ZF032	BN7ZF03	N	N	Y	Y
PREMIER MITON LIBERATION FUND	PREMIER MITON LIBERATION VI C ACC	GB000B66WQ694	B66WQ69	N	N	Y	Y
PREMIER MITON LIBERATION FUND	PREMIER MITON LIBERATION VII B DIS	GB000BN7ZF149	BN7ZF14	N	N	Y	Y
PREMIER MITON LIBERATION FUND	PREMIER MITON LIBERATION VII C ACC	GB000B64AZN79	B64AZN7	N	N	Y	Y
PREMIER MITON LIBERATION FUND	PREMIER MITON MULTI ASSET ABST RETURN B DIS	GB000BN7ZDY33	BN7ZDY3	N	N	Y	Y
PREMIER MITON LIBERATION FUND	PREMIER MITON MULTI ASSET ABST RETURN C ACC	GB000B5PXXJ10	B5PXXJ1	N	N	Y	Y
PREMIER MITON LIBERATION FUND	PREMIER MITON MULTI ASSET ABST RETURN C DIS	GB000B5NKH9K57	B5NKH9K	N	N	Y	Y
PREMIER MITON MULTI ASSET FUND 2	PREMIER MITON MULTI ASSET GTH & INC A ACC	GB000B1KST580	B1KST58	Y	N	Y	Y
PREMIER MITON MULTI ASSET FUND 2	PREMIER MITON MULTI ASSET GTH & INC A DIS	GB000B1KSRR68	B1KSRR6	N	N	Y	Y
PREMIER MITON MULTI ASSET FUND 2	PREMIER MITON MULTI ASSET GTH & INC C ACC	GB000BTHHOC86	BTHHOC8	N	N	Y	Y
PREMIER MITON MULTI ASSET FUND 2	PREMIER MITON MULTI ASSET GTH & INC C DIS	GB000B78H4K93	B78H4K9	N	N	Y	Y
PREMIER MITON MULTI ASSET FUND 2	PREMIER MITON MULTI ASSET MONTHLY INC A ACC	GB000B3FQBC29	B3FQBC2	Y	N	Y	Y
PREMIER MITON MULTI ASSET FUND 2	PREMIER MITON MULTI ASSET MONTHLY INC A DIS	GB000B3FQB992	B3FQB99	N	N	Y	Y
PREMIER MITON MULTI ASSET FUND 2	PREMIER MITON MULTI ASSET MONTHLY INC C ACC	GB000BTHHOD93	BTHHOD9	N	N	Y	Y
PREMIER MITON MULTI ASSET FUND 2	PREMIER MITON MULTI ASSET MONTHLY INC C DIS	GB000B7GGPC79	B7GGPC7	N	N	Y	Y
PREMIER MITON MULTI ASSET FUNDS	MITON DIVERSIFIED BALANCED GROWTH C DIS	GB000BHNWVC25	BHNWVC2	N	N	Y	Y
PREMIER MITON MULTI ASSET FUNDS	MITON DIVERSIFIED BALANCED GROWTH D DIS	GB000BHNWGP88	BHNWGP8	N	N	Y	Y
PREMIER MITON MULTI ASSET FUNDS	MITON DIVERSIFIED CAUTIOUS GROWTH D DIS	GB000BHNZ2P92	BHNZ2P9	N	N	Y	Y
PREMIER MITON MULTI ASSET FUNDS	MITON DIVERSIFIED DYNAMIC GROWTH C DIS	GB000BHNWVH88	BHNWVH8	N	N	Y	Y
PREMIER MITON MULTI ASSET FUNDS	MITON DIVERSIFIED DYNAMIC GROWTH D DIS	GB000BHNWVH95	BHNWVH9	N	N	Y	Y
PREMIER MITON MULTI ASSET FUNDS	MITON DIVERSIFIED GROWTH B DIS	GB000B60G8H29	B60G8H2	N	N	Y	Y
PREMIER MITON MULTI ASSET FUNDS	MITON DIVERSIFIED GROWTH D DIS	GB000B8BJV423	B8BJV42	N	N	Y	Y
PREMIER MITON MULTI ASSET FUNDS	MITON MULTI ASSET DISTRIBUTION A ACC	GB00031107799	3110779	Y	N	Y	Y
PREMIER MITON MULTI ASSET FUNDS	MITON MULTI ASSET DISTRIBUTION A DIS	GB00031107575	3110757	Y	N	Y	Y
PREMIER MITON MULTI ASSET FUNDS	MITON MULTI ASSET DISTRIBUTION B DIS	GB000B80W1F31	B80W1F3	N	N	Y	Y
PREMIER MITON MULTI ASSET FUNDS	MITON MULTI ASSET DISTRIBUTION C ACC	GB000BTHH0B79	BTHH0B7	N	N	Y	Y
PREMIER MITON MULTI ASSET FUNDS	MITON MULTI ASSET DISTRIBUTION C DIS	GB000B40RNNW10	B40RNNW1	N	N	Y	Y
PREMIER MITON MULTI ASSET FUNDS	MITON MULTI ASSET GLOBAL GROWTH C ACC	GB000BTHHOG25	BTHHOG2	N	N	Y	Y
PREMIER MITON MULTI ASSET FUNDS	MITON MULTI ASSET GLOBAL GROWTH C DIS	GB000B72TRZ49	B72TRZ4	N	N	Y	Y
PREMIER MITON MULTI ASSET FUNDS	PREMIER MITON MULTI ASSET GLOBAL GTH B DIS	GB000B4K4MQ97	B4K4MQ9	N	N	Y	Y
PREMIER MITON MULTI ASSET FUNDS	PREMIER DIVERSIFIED BAL GTH D GBP ACC	GB000BMQ5MM85	BMQ5MM8	N	N	Y	Y
PREMIER MITON MULTI ASSET FUNDS	PREMIER DIVERSIFIED CAUT GTH D GBP ACC	GB000BMQ5MN92	BMQ5MN9	N	N	Y	Y
PREMIER MITON MULTI ASSET FUNDS	PREMIER DIVERSIFIED GROWTH D GBP ACC	GB000BMQ5L211	BMQ5L21	N	N	Y	Y
PREMIER MITON MULTI ASSET FUNDS	PREMIER DIVERSIFIED INCOME D GBP ACC	GB000BMQ5MK61	BMQ5MK6	N	N	Y	Y
PREMIER MITON MULTI ASSET FUNDS	PREMIER DIVERSIFIED DYNAMIC GROWTH D GBP ACC	GB000BMQ5ML78	BMQ5ML7	N	N	Y	Y
PREMIER PORTFOLIO MANAGERS LTD	PREMIER MITON UK MONEY MARKET A ACC	GB00007061152	0706115	N	N	Y	N
PREMIER PORTFOLIO MANAGERS LTD	PREMIER MITON UK MONEY MARKET A DIS	GB00007061269	0706126	N	N	Y	N
PREMIER PORTFOLIO MANAGERS LTD	PREMIER MITON UK MONEY MARKET B ACC	GB000BTHHOF18	BTHHOF1	N	N	Y	N
PREMIER PORTFOLIO MANAGERS LTD	PREMIER MITON UK MONEY MARKET B DIS	GB000B8HDQ548	B8HDQ54	N	N	Y	N
PREMIER PORTFOLIO MANAGERS LTD	PREMIER MITON UK MONEY MARKET F GBP ACC	GB000BMFB7Y44	BMFB7Y4	N	Y	Y	N
PREMIER PORTFOLIO MANAGERS LTD	PRE-MIT INCOME FUND-A-INC	GB00003884508	0388450	N	Y	Y	Y
PRESCIENT FUND SERVICES IRELAND LTD	BAYMONT GBL EQ F-C USD ACC	IE000BMT7Z771	BMT7Z77	N	N	Y	Y
PRESCIENT FUND SERVICES IRELAND LTD	BAYMONT GLOBAL EQ-A USD ACC	IE000BMT7Z441	BMT7Z44	N	Y	Y	Y
PRESCIENT FUND SERVICES IRELAND LTD	BAYMONT GLOBAL EQ-B USD ACC	IE000BMT7Z664	BMT7Z66	N	N	Y	Y
PRESCIENT FUND SERVICES IRELAND LTD	FAIRTREE GLOBAL FLX INC PL-A	IE000BGA4R0977	BG4R097	N	Y	Y	Y
PRESCIENT FUND SERVICES IRELAND LTD	PORTFOLIOMETRIX GL DVF-B GBP	IE000BHZSH756	BHZSH75	N	Y	Y	Y
PRESCIENT FUND SERVICES IRELAND LTD	PORTFOLIOMETRIX GL DVF-B USD	IE000BHZSH540	BHZSH54	N	Y	Y	Y
PRESCIENT FUND SERVICES IRELAND LTD	PORTFOLIOMETRIX GL EQ-B GBP	IE000BHZSHQ26	BHZSHQ2	N	Y	Y	Y
PRESCIENT FUND SERVICES IRELAND LTD	PORTFOLIOMETRIX GL EQ-B USD	IE000BHZSK552	BHZSK55	N	Y	Y	Y
PRESCIENT FUND SERVICES IRELAND LTD	PRESCIENT GLOBAL INCOME-B	IE000B1Y40H10	B1Y40H1	N	Y	Y	Y
PRESCIENT FUND SERVICES IRELAND LTD	PRESCIENT OSM RE ERU EF-DGBP	IE000B80YL593	B80YL59	N	Y	Y	Y
PRESCIENT FUND SERVICES IRELAND LTD	PRESCIENT-CHINA BALANCED-D	IE000B955RC34	B955RC3	N	N	Y	Y
PRESCIENT FUND SERVICES IRELAND LTD	RISCURA CHINA EQUITY FD-A	IE000051H0UC3	BNGH0M7	N	Y	Y	Y
PRESCIENT FUND SERVICES IRELAND LTD	RISCURA CHINA EQUITY FD-B	IE00004TLTC20	BNGH0Q1	N	Y	Y	Y
PRESCIENT FUND SERVICES IRELAND LTD	RISCURA CHINA EQUITY FD-C	IE0000ID0AE43	BNGHOR2	N	N	Y	Y
PRESCIENT GLOBAL FUNDS ICAV	CLUCASGRAY GLOBAL A USD	IE0000R3P36G3	BN11QT3	N	N	Y	Y
PRESCIENT GLOBAL FUNDS ICAV	CLUCASGRAY GLOBAL B USD	IE0000VZZYX53	BRT6H40	N	N	Y	Y
PRESCIENT GLOBAL FUNDS ICAV	CLUCASGRAY GLOBAL-C USD	IE0000H6W5K55	BN11QR1	N	N	Y	Y
PRESCIENT GLOBAL FUNDS ICAV	EQUITILE GLOBAL EQUITY A EUR	IE000BL96WK90	BL96WK9	N	N	Y	Y
PRESCIENT GLOBAL FUNDS ICAV	EQUITILE GLOBAL EQUITY A NOK	IE000BL96WM15	BL96WM1	N	N	Y	Y
PRESCIENT GLOBAL FUNDS ICAV	EQUITILE GLOBAL EQUITY A USD	IE000BL96WJ85	BL96WJ8	N	N	Y	Y
PRESCIENT GLOBAL FUNDS ICAV	LAURIUM ENHNC D GTH HEDGE LEGA1 USD ACC	IE0001JK5BS55	B55WMN3	N	N	Y	Y
PRESCIENT GLOBAL FUNDS ICAV	LAURIUM GLOBAL ACTIVE EQUITY A1 USD ACC	IE0000E12VX33	BN938L7	N	N	Y	Y
PRESCIENT GLOBAL FUNDS ICAV	MORNINGSTAR GLO GROWTH FND-A	IE0000C93I485	BPW7LR6	N	Y	Y	Y
PRESCIENT GLOBAL FUNDS ICAV	MORNSTAR GBL CAU FN-A	IE00002100M38	BPW7LR7	N	Y	Y	Y
PRESCIENT GLOBAL FUNDS ICAV	MORNGSTAR GBL CLCD FD A USD-I	IE00009FYQ766	BPW7LN3	N	Y	Y	Y
PRESCIENT GLOBAL FUNDS ICAV	OMBA MODERATE RISK GBL ALLOC A USD ACC	IE000BJLPGQ40	BJLPGQ4	N	N	Y	Y
PRESCIENT GLOBAL FUNDS ICAV	PRESCIENT CHINA EQUITY-C	IE000BH3Z9K33	BH3Z9K3	N	Y	Y	Y
PRIME INVESTMENTS ICC LTD	THRBR1 GBL OPP FDR F-USD	GG000BSY25S08	BSY25S0	N	N	Y	Y
PRIMORSKI SKLADI	LILLYWHITE 7 ROCK MAGF	SI0031401696	BKDKR5	N	Y	Y	Y

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PRINCIPAL GLOBAL INVESTORS IRELAND LTD	PRINCIPAL-PREF SEC F-GBP H I	IE0082NGK201	B2NGK20	N	Y	Y	Y
PRUSIK ASIA FUND PLC	ASIA E SGD DIST	IE0086W3TN40	B6W3TN4	N	Y	Y	N
PRUSIK INVESTMENT MANAGEMENT LLP	PRUSIK ASIAN EQUITY INC-2XU	IE0084PYCL99	B4PYCL9	N	Y	Y	N
PRUSIK INVESTMENT MANAGEMENT LLP	PRUSIK ASIAN EQUITY INC-2YG	IE0084TRL175	B4TRL17	N	Y	Y	Y
PRUSIK INVESTMENT MANAGEMENT LLP	PRUSIK ASIAN EQUITY INC-2ZS	IE0086WDY218	B6WDY21	N	Y	Y	Y
PRUSIK INVESTMENT MANAGEMENT LLP	PRUSIK ASIAN EQUITY INC-BUS	IE0084QVD949	B4QVD94	N	Y	Y	Y
PRUSIK UMBRELLA UCITS FUND PLC	PRUSIK ASIA SUSTAINABLE GROWTH A USD ACC	IE000NYJ18W0	BPW6V96	N	Y	Y	Y
PRUSIK UMBRELLA UCITS FUND PLC	PRUSIK ASIA SUSTAINABLE GROWTH E GBP ACC	IE000CWIGLR9	BNBTJG5	N	Y	Y	Y
PRUSIK UMBRELLA UCITS FUND PLC	PRUSIK ASIAN EQUITY INCOME 1C GBP DIS	IE0084Q6DB12	B4Q6DB1	N	Y	Y	Y
PRUSIK UMBRELLA UCITS FUND PLC	PRUSIK ASIAN EQUITY INCOME E GBP DIS	IE008743D710	B743D71	N	Y	Y	Y
PRUSIK UMBRELLA UCITS FUND PLC	PRUSIK ASIAN EQUITY INCOME U UNHGD INC	IE008BP6LK66	B8P6LK6	N	N	Y	Y
QUADRIGA INVESTORS SICAV	AQUA A USD ACC	LU1871084460	BTPGPXP1	N	N	Y	N
QUADRIGA INVESTORS SICAV	AQUA D EUR ACC	LU2357187231	BSS9Y27	N	N	Y	N
QUILTER INVESTORS CIRILIUM OEIC	QLTR INVRS CIRLUM ADVEN PASSV PTF R GBP	GB008F2C6F56	Bf2C6F5	N	N	Y	Y
QUILTER INVESTORS CIRILIUM OEIC	QLTR INVRS CIRLUM BAL PASSV PTF R GBP AC	GB0087VWLQ60	B7VWLQ6	N	N	Y	Y
QUILTER INVESTORS CIRILIUM OEIC	QLTR INVRS CIRLUM CNS PASSV PTF R GBP AC	GB0088BKRY79	B8BKRY7	N	N	Y	Y
QUILTER INVESTORS CIRILIUM OEIC	QLTR INVRS CIRLUM DYNM PASSV PTF R GBP A	GB008909QP60	B909QP6	N	N	Y	Y
QUILTER INVESTORS CIRILIUM OEIC	QLTR INVRS CIRLUM MDRTE BLEND PTF A GBP	GB008J3VLX08	B3VLX08	Y	N	Y	Y
QUILTER INVESTORS CIRILIUM OEIC	QLTR INVRS CIRLUM MDRTE BLEND PTF U1 GBP	GB008J3VL1Y5	B3VL1Y1	N	N	Y	Y
QUILTER INVESTORS CIRILIUM OEIC	QLTR INVRS CIRLUM MDRTE PASSV PTF R GBP	GB008BY8NJ51	B8Y8NJ5	N	N	Y	Y
QUILTER INVESTORS CIRILIUM OEIC	QUILTER INVRS CIRILIUM ADVEN PTF R GBP A	GB008F2C6D33	Bf2C6D3	N	N	Y	Y
QUILTER INVESTORS CIRILIUM OEIC	QUILTER INVRS CIRILIUM BAL PFOLIO A GBP	GB008B2Q8V089	B2Q8V08	Y	N	Y	Y
QUILTER INVESTORS CIRILIUM OEIC	QUILTER INVRS CIRILIUM BAL PFOLIO R GBP	GB008B2Q8V204	B2Q8V20	N	N	Y	Y
QUILTER INVESTORS CIRILIUM OEIC	QUILTER INVRS CIRILIUM CNS PFOLIO A GBP	GB0084LTHW43	B4LTHW4	N	N	Y	Y
QUILTER INVESTORS CIRILIUM OEIC	QUILTER INVRS CIRILIUM CNS PFOLIO R GBP	GB0086XW5809	B6XW580	N	N	Y	Y
QUILTER INVESTORS CIRILIUM OEIC	QUILTER INVRS CIRILIUM DYNM PFOLIO R GBP	GB008B2Q8TX72	B2Q8TX7	N	N	Y	Y
QUILTER INVESTORS CIRILIUM OEIC	QUILTER INVRS CIRILIUM MDRTE PTF A GBP A	GB008B2Q8TP98	B2Q8TP9	Y	N	Y	Y
QUILTER INVESTORS CIRILIUM OEIC	QUILTER INVRS CIRILIUM MDRTE PTF R GBP A	GB008B2Q8TQ06	B2Q8TQ0	N	N	Y	Y
QUILTER INVESTORS CIRILIUM OEIC	QUIL INVRS GBL PROP SECS A GBP PTF HGD D	GB0080L4QH90	B0L4QH9	Y	N	Y	Y
QUILTER INVESTORS LIMITED	QUIL INVRS GBL PROP SECS R GBP PTF HGD	GB008B4XYZ39	B84XYZ3	N	N	Y	Y
QUILTER INVESTORS LIMITED	QUILTER INVESTORS ETHICAL EQTY R GBP ACC	GB008BRZ2W99	B8RZ2W9	N	N	Y	Y
QUILTER INVESTORS LIMITED	QUILTER INVESTORS MANAGED FD B GBP ACC	GB008B1XG7V15	B1XG7V1	Y	N	Y	Y
QUILTER INVESTORS LIMITED	QUILTER INVESTORS MANAGED FD B GBP DIS	GB008B1XG7W22	B1XG7W2	Y	N	Y	Y
QUILTER INVESTORS LIMITED	QUILTER INVESTORS MANAGED FD U2 GBP ACC	GB008B1XG9K40	B1XG9K4	N	Y	Y	Y
QUILTER INVESTORS LIMITED	QUILTER INVESTORS UK EQTY MID CAP GTH A	GB0080364W40	B0364W4	Y	N	Y	Y
QUILTER INVESTORS LIMITED	QUILTER INVRS DIVSFD PFOLIO R GBP ACC	GB008B3Y7L45	B83Y7L4	N	N	Y	Y
QUILTER INVESTORS LIMITED	QUILTER INVRS FOUNDATION 3 R GBP ACC	GB008BJ629H28	B3629H2	N	N	Y	Y
QUILTER INVESTORS LIMITED	QUILTER INVRS FOUNDATION 3 R GBP DIS	GB008BJ629G11	B3629G1	N	N	Y	Y
QUILTER INVESTORS LIMITED	QUILTER INVRS FOUNDATION 4 R GBP ACC	GB008BJ629P02	B3629P0	N	N	Y	Y
QUILTER INVESTORS LIMITED	QUILTER INVRS FOUNDATION 5 R GBP ACC	GB008BJ629V61	B3629V6	N	N	Y	Y
QUILTER INVESTORS LIMITED	QUILTER INVRS GENER CPI+ 3 PFT R GBP ACC	GB008BY6ZM26	BY6ZM26	N	N	Y	Y
QUILTER INVESTORS LIMITED	QUILTER INVRS GENER CPI+ 3 PFT R GBP DIS	GB008B800ND91	B800ND9	N	N	Y	Y
QUILTER INVESTORS LIMITED	QUILTER INVRS GENER CPI+ 4 PFT R GBP ACC	GB008BY6ZS70	BY6ZS70	N	N	Y	Y
QUILTER INVESTORS LIMITED	QUILTER INVRS GENER CPI+ 4 PFT R GBP DIS	GB008B8C0X603	B8C0X60	N	N	Y	Y
QUILTER INVESTORS LIMITED	QUILTER INVRS STRAT BOND R GBP DIS	GB008B83NTX72	B83NTX7	N	N	Y	Y
QUILTER INVESTORS LIMITED	QUILTER INVRS CREATION ADVEN PTF R GBP A	GB008B24TK293	B24TK29	N	N	Y	Y
QUILTER INVESTORS LIMITED	QUILTER INVRS CREATION BAL PFOLIO R GBP	GB008B83XQD69	B83XQD6	N	N	Y	Y
QUILTER INVESTORS LIMITED	QUILTER INVRS CREATION CNS PFOLIO R GBP	GB008B8RYMT36	B8RYMT3	N	N	Y	Y
QUILTER INVESTORS LIMITED	QUILTER INVRS CREATION DYNM PFOLIO R GBP	GB008B8KS5L57	B8KS5L5	N	N	Y	Y
QUILTER INVESTORS LIMITED	QUILTER INVRS CREATION MDRTE PTF A GBP A	GB008B2Q7WWV46	B2Q7WWV4	N	N	Y	Y
QUILTER INVESTORS MULTI ASSET OEIC	QUILTER INVRS CREATION MDRTE PTF R GBP A	GB008B8HHRQ45	B8HHRQ4	N	N	Y	Y
QUILTER INVESTORS MULTI ASSET OEIC	QUILTER INVRS CREATION MDRTE PTF U1 GBP	GB008B88LG353	B88LG35	N	N	Y	Y
QUILTER INVESTORS MULTI ASSET OEIC	QUILTER INVRS MTHLY INC & GTH PTF F GBP	GB008B200X726	B200X72	N	N	Y	Y
QUILTER INVESTORS MULTI ASSET OEIC	QUILTER INVRS MTHLY INC & GTH PTF F GBP	GB008B200X833	B200X83	N	N	Y	Y
QUILTER INVESTORS OEIC	INVESTORS BOND 1 GBP ACC	GB008BNGS8V62	BNGS8V6	N	Y	Y	Y
QUILTER INVESTORS SERIES I	QUILTER INVRS GBL DYNM EQTY R GBP ACC	GB008B6SF6S87	B6SF6S8	N	N	Y	Y
QUILTER INVESTORS SERIES I	QUILTER INVRS GBL UNCON EQTY A GBP ACC	GB008B13HMT78	B13HMT7	Y	N	Y	Y
QUILTER INVESTORS SERIES I	QUILTER INVRS GBL UNCON EQTY R GBP ACC	GB008B83QL189	B83QL18	N	N	Y	Y
RAM ACTIVE INVESTMENTS SA	RAM LUX SYS-EMER MKTS EQ-B	LU0160155395	B01VXZ7	N	Y	N	Y
RATHBONE GREENBANK GLOBAL SUST PTF	RATHBONE GREENBANK GBL SUST S ACC	GB008BDZVKB97	BDZVKB9	N	N	Y	Y
RATHBONE GREENBANK GLOBAL SUST PTF	RATHBONE GREENBANK GBL SUST S DIS	GB008BDZVK978	BDZVK97	N	N	Y	Y
RATHBONE GREENBANK MUL AST PFOLIOS	GREENBANK DEFENSIVE GTH PFOLIO S GBP ACC	GB008BMQC6L60	BMQC6L6	N	N	Y	Y
RATHBONE GREENBANK MUL AST PFOLIOS	GREENBANK DEFENSIVE GTH PFOLIO S GBP DIS	GB008BMQC6K53	BMQC6K5	N	N	Y	Y
RATHBONE GREENBANK MUL AST PFOLIOS	GREENBANK DYNAMIC GTH PFOLIO S GBP ACC	GB008BMQC6J49	BMQC6J4	N	N	Y	Y
RATHBONE GREENBANK MUL AST PFOLIOS	GREENBANK DYNAMIC GTH PFOLIO S GBP DIS	GB008BMQC6H25	BMQC6H2	N	N	Y	Y
RATHBONE GREENBANK MUL AST PFOLIOS	GREENBANK STRATEGIC GTH PFOLIO S GBP ACC	GB008BMQC4P68	BMQC4P6	N	N	Y	Y
RATHBONE GREENBANK MUL AST PFOLIOS	GREENBANK STRATEGIC GTH PFOLIO S GBP DIS	GB008BMQC4N45	BMQC4N4	N	N	Y	Y
RATHBONE GREENBANK MUL AST PFOLIOS	GREENBANK TOTAL RETURN PFOLIO S GBP ACC	GB008BMQC4S99	BMQC4S9	N	N	Y	Y
RATHBONE GREENBANK MUL AST PFOLIOS	GREENBANK TOTAL RETURN PFOLIO S GBP DIS	GB008BMQC4Q75	BMQC4Q7	N	N	Y	Y
RATHBONE HIGH QUALITY BOND FUND	RATHBONE HIGH QUALITY BOND I ACC	GB008BD5DN500	B5DN500	N	N	Y	Y
RATHBONE LUXEMBOURG FUNDS SICAV	MULTI AST STR GR PTF L CHF	LU2028909971	BK1KFW5	N	N	Y	Y
RATHBONE LUXEMBOURG FUNDS SICAV	RATHBONE SIC M AST ENH GTH PTF SF L EUR	LU1396458041	BZBXC54	N	N	Y	Y
RATHBONE LUXEMBOURG FUNDS SICAV	RATHBONE SIC M AST ENH GTH PTF SF L GBP	LU1396458397	BZBXC7V	N	N	Y	Y
RATHBONE LUXEMBOURG FUNDS SICAV	RATHBONE SIC M AST ENH GTH PTF SF L USD	LU1950969375	B3K3205	N	N	Y	Y
RATHBONE LUXEMBOURG FUNDS SICAV	RATHBONE SIC M AST ENH GTH PTF SF L0 GBP	LU1396458470	BZBXCW8	Y	N	Y	Y
RATHBONE LUXEMBOURG FUNDS SICAV	RATHBONE SIC M AST ENH GTH PTF SF P0 EUR	LU1396458124	BZBXC75	Y	N	Y	Y
RATHBONE LUXEMBOURG FUNDS SICAV	RATHBONE SICAV ETHICAL BOND L CHF DIS	LU1778938628	BDGGSC0	N	N	Y	Y
RATHBONE LUXEMBOURG FUNDS SICAV	RATHBONE SICAV ETHICAL BOND L EUR ACC	LU1396461185	BZBXDQ9	N	Y	Y	Y
RATHBONE LUXEMBOURG FUNDS SICAV	RATHBONE SICAV ETHICAL BOND L EUR DIS	LU1396461425	BZBXDT2	N	Y	Y	Y
RATHBONE LUXEMBOURG FUNDS SICAV	RATHBONE SICAV ETHICAL BOND L GBP ACC	LU1396461268	BZBXDR0	N	Y	Y	Y
RATHBONE LUXEMBOURG FUNDS SICAV	RATHBONE SICAV ETHICAL BOND L USD ACC	LU1396461342	BZBXDS1	N	Y	Y	Y
RATHBONE LUXEMBOURG FUNDS SICAV	RATHBONE SICAV ETHICAL BOND Z GBP DIS	LU1396461698	BZBXDV4	N	Y	Y	Y
RATHBONE LUXEMBOURG FUNDS SICAV	RATHBONE SICAV ETHICAL BOND Z USD DIS	LU1396461771	BZBXDW5	N	Y	Y	Y
RATHBONE LUXEMBOURG FUNDS SICAV	RATHBONE SICAV GBL OPPTS L EUR ACC	LU1950969615	B3K3227	N	N	Y	Y
RATHBONE LUXEMBOURG FUNDS SICAV	RATHBONE SICAV GBL OPPTS L GBP ACC	LU1950969532	B3K3216	N	N	Y	Y
RATHBONE LUXEMBOURG FUNDS SICAV	RATHBONE SICAV GBL OPPTS L USD ACC	LU1950969706	B3K3238	N	N	Y	Y
RATHBONE LUXEMBOURG FUNDS SICAV	RATHBONE SICAV MULAST STR GTH PTF L EUR	LU1396458801	BZBXD03	N	N	Y	Y
RATHBONE LUXEMBOURG FUNDS SICAV	RATHBONE SICAV MULAST STR GTH PTF L EUR	LU1396459528	BZBXD92	N	N	Y	Y
RATHBONE LUXEMBOURG FUNDS SICAV	RATHBONE SICAV MULAST STR GTH PTF L GBP	LU1396459015	BZBXD25	N	N	Y	Y
RATHBONE LUXEMBOURG FUNDS SICAV	RATHBONE SICAV MULAST STR GTH PTF L GBP	LU1396459791	BZBXD04	N	N	Y	Y
RATHBONE LUXEMBOURG FUNDS SICAV	RATHBONE SICAV MULAST STR GTH PTF L0 GBP	LU1396459106	BZBXD36	Y	N	Y	Y
RATHBONE LUXEMBOURG FUNDS SICAV	RATHBONE SICAV MULAST STR GTH PTF P0 EUR	LU1487321249	BD8DQ70	Y	N	Y	Y
RATHBONE LUXEMBOURG FUNDS SICAV	RATHBONE SICAV MULAST TOT RTN PTF L EUR	LU1396459957	BZBXDD6	N	N	Y	Y
RATHBONE LUXEMBOURG FUNDS SICAV	RATHBONE SICAV MULAST TOT RTN PTF L EUR	LU1396460880	BZBXDM5	N	N	Y	Y
RATHBONE LUXEMBOURG FUNDS SICAV	RATHBONE SICAV MULAST TOT RTN PTF L GBP	LU1396460294	BZBXD09	N	N	Y	Y
RATHBONE LUXEMBOURG FUNDS SICAV	RATHBONE SICAV MULAST TOT RTN PTF L GBP	LU1396460963	BZBXDN6	N	N	Y	Y
RATHBONE LUXEMBOURG FUNDS SICAV	RATHBONE SICAV MULAST TOT RTN PTF L USD	LU1396461003	BZBXDP8	N	N	Y	Y
RATHBONE LUXEMBOURG FUNDS SICAV	RATHBONE SICAV MULAST TOT RTN PTF L0 GBP	LU1396460377	BZBXDH0	Y	N	Y	Y
RATHBONE LUXEMBOURG FUNDS SICAV	RATHBONE SICAV MULAST TOT RTN PTF P0 EUR	LU1487321918	BD8DQF8	Y	N	Y	Y
RATHBONE LUXEMBOURG FUNDS SICAV	RATHBONE SICAV MULTI AST STRAT GTH PTF L	LU1396459874	BZBXDC5	N	N	Y	Y
RATHBONE MULTI ASSET PORTFOLIO	RATHBONE DEFENSIVE GWTH PORTFOLIO S ACC	GB008BKKK7Y23	BKKK7Y2	N	N	Y	Y
RATHBONE MULTI ASSET PORTFOLIO	RATHBONE DEFENSIVE GWTH PORTFOLIO S DIS	GB008BKKK7X16	BKKK7X1	N	N	Y	Y
RATHBONE MULTI ASSET PORTFOLIO	RATHBONE DYNAMIC GROWTH PORTFOLIO S ACC	GB008BKKK6X41	BKKK6X4	N	N	Y	Y
RATHBONE MULTI ASSET PORTFOLIO	RATHBONE DYNAMIC GROWTH PORTFOLIO S DIS	GB008BKKK6W34	BKKK6W3	N	N	Y	Y
RATHBONE MULTI ASSET PORTFOLIO	RATHBONE ENHANCED GROWTH PORTFOLIO S ACC	GB008B7ZPKY25	B7ZPKY2	N	N	Y	Y
RATHBONE MULTI ASSET PORTFOLIO	RATHBONE STRATEGIC GWTH PORTFOLIO S ACC	GB008B86QF242	B86QF24	N	N	Y	Y
RATHBONE MULTI ASSET PORTFOLIO	RATHBONE STRATEGIC GWTH PORTFOLIO S DIS	GB008B86NX655	B86NX65	N	N	Y	Y
RATHBONE MULTI ASSET PORTFOLIO	RATHBONE STRATEGIC INC PORTFOLIO S ACC	GB008BY9BT482	BY9BT48	N	N	Y	Y
RATHBONE MULTI ASSET PORTFOLIO	RATHBONE STRATEGIC INC PORTFOLIO S DIS	GB008BY9BSL83	BY9BSL8	N	N	Y	Y
RATHBONE MULTI ASSET PORTFOLIO	RATHBONE TOTAL RETURN PORTFOLIO S ACC	GB008B8JBDX38	B8JBDX3	N	N	Y	Y
RATHBONE MULTI ASSET PORTFOLIO	RATHBONE TOTAL RETURN PORTFOLIO S DIS	GB008B86SYM24	B86SYM2	N	N	Y	Y
RATHBONE UNIT TRUST MANAGEMENT LTD	RATHBONE ETHICAL BOND I ACC	GB008B77DQT14	B77DQT1	N	N	Y	Y

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RATHBONE UNIT TRUST MANAGEMENT LTD	RATHBONE ETHICAL BOND I DIS	G800B7FQJT36	B7FQJT3	N	N	Y	Y
RATHBONE UNIT TRUST MANAGEMENT LTD	RATHBONE GLOBAL OPPORTUNITIES I ACC	G800B7FQLN12	B7FQLN1	N	N	Y	Y
RATHBONE UNIT TRUST MANAGEMENT LTD	RATHBONE GREENBANK GBL SUST BD F GBP ACC	G800BRXCD135	BRXCD13	N	Y	Y	Y
RATHBONE UNIT TRUST MANAGEMENT LTD	RATHBONE GREENBANK GBL SUST BD F GBP DIS	G800BRXCD242	BRXCD24	N	N	Y	Y
RATHBONE UNIT TRUST MANAGEMENT LTD	RATHBONE GREENBANK GBL SUST BD S GBP ACC	G800BPK6RR80	BPK6RR8	N	Y	Y	Y
RATHBONE UNIT TRUST MANAGEMENT LTD	RATHBONE GREENBANK GBL SUST BD S GBP DIS	G800BPK6RQ73	BPK6RQ7	N	N	Y	Y
RATHBONE UNIT TRUST MANAGEMENT LTD	RATHBONE INCOME I ACC	G800B3Q9WG18	B3Q9WG1	N	Y	Y	Y
RATHBONE UNIT TRUST MANAGEMENT LTD	RATHBONE INCOME I DIS	G800B7FQLQ43	B7FQLQ4	N	N	Y	Y
RATHBONE UNIT TRUST MANAGEMENT LTD	RATHBONE INCOME S ACC	G800BHCQVM34	BHCQVM3	N	Y	Y	Y
RATHBONE UNIT TRUST MANAGEMENT LTD	RATHBONE INCOME S DIS	G800BHCQNL68	BHCQNL6	N	N	Y	Y
RATHBONE UNIT TRUST MANAGEMENT LTD	RATHBONE STRATEGIC BOND I ACC	G800B6ZS2486	B6ZS248	N	Y	Y	Y
RATHBONE UNIT TRUST MANAGEMENT LTD	RATHBONE STRATEGIC BOND I DIS	G800B6ZS1L87	B6ZS1L8	N	N	Y	Y
RATHBONE UNIT TRUST MANAGEMENT LTD	RATHBONE UK OPPORTUNITIES I ACC	G800B7FQM503	B7FQM50	N	N	Y	Y
RATHBONE UNIT TRUST MANAGEMENT LTD	RATHBONE UK OPPORTUNITIES I DIS	G800B77H7W31	B77H7W3	N	N	Y	Y
RATHBONES ASSET MANAGEMENT LTD	RATHBONE ETHICAL BOND-ACC	G80030957137	3095713	N	Y	Y	Y
RATHBONES ASSET MANAGEMENT LTD	RATHBONE GLOBAL OPP-ACC	G80030349095	3034909	N	Y	Y	Y
RAVENSCROFT INVESTMENT MANAGEMENT LTD	RAVENSCROFT GLOBAL INC-O DIS	G000B4KZS563	B4KZSS6	N	Y	Y	Y
RAYMOND JAMES FUNDS SICAV	CLARIVEST GLOBAL SMALL CAP A GBP HGD ACC	LU2736594123	BPVBQM0	N	N	Y	N
RAYMOND JAMES FUNDS SICAV	CLARIVEST GLOBAL SMALL CAP A USD ACC	LU2736594040	BPVBQL9	N	N	Y	N
RAYMOND JAMES FUNDS SICAV	EAGLE US SMALL CAP STRAT A USD ACC	LU2165937231	BLB2DF7	N	N	Y	N
RAYMOND JAMES FUNDS SICAV	EAGLE US SMALL CAP STRATEGY Z ACC	LU2165937405	BMZNZG7	N	N	Y	N
RAYMOND JAMES FUNDS SICAV	REAMS UNCONSTRAINED BD GBP	LU2032608064	B3V2QM1	N	N	Y	N
RAYMOND JAMES FUNDS SICAV	REAMS UNCONSTRAINED BOND A GBP ACC	LU1958208057	BP39G62	N	Y	Y	N
RAYMOND JAMES FUNDS SICAV	REAMS UNCONSTRAINED BOND Z EUR ACC	LU2273111422	BNC06C2	N	N	Y	N
RAYMOND JAMES FUNDS SICAV	REAMS UNCONSTRAINED BOND Z USD ACC	LU2275239213	BNC06D3	N	N	Y	N
RBS ASSET MANAGEMENT DUBLIN LTD	EQUATOR UK EQUITY-B GBP DIS	IE00BD2M9L85	BD2M9L8	N	Y	Y	Y
RBS ASSET MANAGEMENT DUBLIN LTD	EQUATOR US EQUITY-B GBP DISH	IE00BD2M9X08	BD2M9X0	N	Y	Y	Y
RBS ASSET MANAGEMENT DUBLIN LTD	EQUATOR US EQUITY-B USD DIS	IE00BD2M9P24	BD2M9P2	N	Y	Y	Y
RBS ASSET MANAGEMENT DUBLIN LTD	EQUTR-UK SOVRGN BD-GBP B DIS	IE00BD2M9R48	BD2M9R4	N	Y	Y	Y
REDWHEEL FUNDS SICAV	REDWHEEL GBL CONVERTIBLES A GBP HGD ACC	LU0280814137	B1Y9SR2	Y	N	Y	Y
REDWHEEL FUNDS SICAV	REDWHEEL GBL CONVERTIBLES A USD HGD ACC	LU0273642925	B1Y9SQ1	Y	N	Y	Y
REDWHEEL FUNDS SICAV	REDWHEEL GBL CONVERTIBLES B GBP HGD ACC	LU0280814301	B1Y9SV6	N	N	Y	Y
REDWHEEL FUNDS SICAV	REDWHEEL GBL CONVERTIBLES B GBP HGD DIS	LU0892083196	B87W1L2	N	N	Y	Y
REDWHEEL FUNDS SICAV	REDWHEEL GBL CONVERTIBLES B USD HGD ACC	LU0273643733	B1Y9ST4	N	N	Y	Y
REDWHEEL FUNDS SICAV	REDWHEEL GBL CONVERTIBLES R GBP HGD ACC	LU1017300267	B3BPXM9	N	N	Y	Y
REDWHEEL FUNDS SICAV	REDWHEEL GBL CONVERTIBLES R GBP HGD DIS	LU1017300424	B3BPXN0	N	N	Y	Y
REDWHEEL FUNDS SICAV	REDWHEEL GBL EMERGING MARKETS B EUR ACC	LU1324053443	BDB5PN2	N	N	Y	Y
REDWHEEL FUNDS SICAV	REDWHEEL GBL EMERGING MARKETS B GBP DIS	LU1694764629	BYWK1K2	N	N	Y	Y
REDWHEEL FUNDS SICAV	REDWHEEL GBL EMERGING MARKETS B USD ACC	LU1324051827	BDB7BK0	N	Y	Y	Y
REDWHEEL FUNDS SICAV	REDWHEEL GBL EMERGING MARKETS R GBP ACC	LU1336213936	BDDCCQ4	N	N	Y	Y
REDWHEEL FUNDS SICAV	REDWHEEL GBL EMERGING MARKETS S GBP ACC	LU1726103747	BF5R806	N	N	Y	Y
REDWHEEL FUNDS SICAV	REDWHEEL GBL EMERGING MARKETS S GBP DIS	LU1697532619	BF2F3T7	N	Y	Y	Y
REDWHEEL FUNDS SICAV	REDWHEEL GBL EMERGING MARKETS S USD ACC	LU1782805110	BDCXST2	N	Y	Y	Y
REDWHEEL FUNDS SICAV	REDWHEEL GBL INTRINSIC VALUE B EUR ACC	LU0943337252	BBPLY46	N	N	Y	Y
REDWHEEL FUNDS SICAV	REDWHEEL GBL INTRINSIC VALUE B GBP ACC	LU0943337419	BBPLY68	N	N	Y	Y
REDWHEEL FUNDS SICAV	REDWHEEL GBL INTRINSIC VALUE B USD ACC	LU0943337336	BBPLY57	N	N	Y	Y
REDWHEEL FUNDS SICAV	REDWHEEL GBL INTRINSIC VALUE R GBP ACC	LU1017297455	B3BPX96	N	N	Y	Y
REDWHEEL FUNDS SICAV	REDWHEEL GLOBAL CONVERTIBLES B EUR ACC	LU0273643493	B1Y9SS3	N	Y	Y	Y
REDWHEEL FUNDS SICAV	REDWHEEL NEXT GEN EM EQTY B GBP ACC	LU1940965269	B3JH4Y83	N	Y	Y	Y
REDWHEEL FUNDS SICAV	REDWHEEL NEXT GEN EM EQUITY B EUR ACC	LU1965309831	B3JKWV6	N	Y	Y	Y
REDWHEEL FUNDS SICAV	REDWHEEL NEXT GEN EM EQUITY B GBP DIS	LU1940965772	B3JH52X7	N	N	Y	Y
REDWHEEL FUNDS SICAV	REDWHEEL NEXT GEN EM EQUITY B USD ACC	LU1965309757	B3JKW72	N	Y	Y	Y
REDWHEEL FUNDS SICAV	REDWHEEL NEXT GEN EM EQUITY I GBP ACC	LU1940965699	B3JH4ZQ8	N	Y	Y	Y
REDWHEEL FUNDS SICAV	REDWHEEL NEXT GEN EM EQUITY I USD ACC	LU1965310680	B3JVL587	N	Y	Y	Y
REDWHEEL FUNDS SICAV	REDWHEEL NEXT GEN EM EQUITY R GBP ACC	LU1940965343	B3JH4ZN5	N	N	Y	Y
REDWHEEL FUNDS SICAV	REDWHEEL NEXT GEN EM EQUITY R GBP DIS	LU1940965939	B3JH52Z9	N	N	Y	Y
REDWHEEL FUNDS SICAV	REDWHEEL NEXT GEN EM EQUITY S GBP DIS	LU1940966077	B3JH5301	N	Y	Y	Y
REDWHEEL FUNDS SICAV	REDWHEEL NEXT GENERATION EM EQ I GBP DIS	LU1940966150	B3JH5323	N	Y	Y	Y
REDWHEEL FUNDS SICAV	REDWHEEL NEXT GENERATION EMG MKTS EQTY S	LU1940965426	B3JH4ZP7	N	Y	Y	Y
REDWHEEL FUNDS SICAV	REDWHEEL NISSAY JAPAN FOCUS B GBP ACC	LU1209894218	BWH58M9	N	Y	Y	Y
REDWHEEL FUNDS SICAV	REDWHEEL NISSAY JAPAN FOCUS R GBP ACC	LU1209895967	BWH58R4	N	N	Y	Y
REDWHEEL FUNDS SICAV	REDWHEEL RESPONSIBLE GBL INC B USD ACC	LU2580227341	BL691L5	N	N	Y	Y
REDWHEEL FUNDS SICAV	REDWHEEL RESPONSIBLE GBL INC B USD DIS	LU2580227267	BL691J3	N	N	Y	Y
REDWHEEL FUNDS SICAV	REDWHEEL RESPONSIBLE GBL INC R GBP DIS	LU2580226020	BL69126	N	N	Y	Y
REDWHEEL FUNDS SICAV	REDWHEEL RESPONSIBLE GLB INC B EUR ACC	LU2580225998	BL69104	N	N	Y	Y
REDWHEEL FUNDS SICAV	REDWHEEL RESPONSIBLE GLB INC B EUR DIS	LU2580227853	BL691Q0	N	N	Y	Y
REDWHEEL FUNDS SICAV	REDWHEEL RESPONSIBLE GLB INC B GBP ACC	LU2580227697	BL691P9	N	N	Y	Y
REDWHEEL FUNDS SICAV	REDWHEEL RESPONSIBLE GLB INC B GBP DIS	LU2580227424	BL691N7	N	N	Y	Y
REDWHEEL FUNDS SICAV	REDWHEEL RESPONSIBLE GLB INC I EUR ACC	LU2580227184	BL691H1	N	N	Y	Y
REDWHEEL FUNDS SICAV	REDWHEEL RESPONSIBLE GLB INC I EUR DIS	LU2580227002	BL691G0	N	N	Y	Y
REDWHEEL FUNDS SICAV	REDWHEEL RESPONSIBLE GLB INC I GBP ACC	LU2580227770	BL691R1	N	N	Y	Y
REDWHEEL FUNDS SICAV	REDWHEEL RESPONSIBLE GLB INC I GBP DIS	LU2580226962	BL691C6	N	N	Y	Y
REDWHEEL FUNDS SICAV	REDWHEEL RESPONSIBLE GLB INC I USD ACC	LU2580226707	BL69171	N	N	Y	Y
REDWHEEL FUNDS SICAV	REDWHEEL RESPONSIBLE GLB INC I USD DIS	LU2580226616	BL69160	N	N	Y	Y
REDWHEEL FUNDS SICAV	REDWHEEL RESPONSIBLE GLB INC R EUR ACC	LU2580226533	BL69159	N	N	Y	Y
REDWHEEL FUNDS SICAV	REDWHEEL RESPONSIBLE GLB INC R EUR DIS	LU2580226459	BL69148	N	N	Y	Y
REDWHEEL FUNDS SICAV	REDWHEEL RESPONSIBLE GLB INC R GBP ACC	LU2580226376	BL69137	N	N	Y	Y
REDWHEEL FUNDS SICAV	REDWHEEL RESPONSIBLE GLB INC R USD ACC	LU2580226293	BL69115	N	N	Y	Y
REDWHEEL FUNDS SICAV	REDWHEEL RESPONSIBLE GLB INC R USD DIS	LU2580226889	BL69193	N	N	Y	Y
REDWHEEL FUNDS SICAV	REDWHEEL SUST EMERGING MARKET I GBP ACC	LU2670376719	BS2LOF1	N	Y	Y	Y
REDWHEEL FUNDS SICAV	REDWHEEL UK CLIMATE ENGAGEMENT A GBP ACC	LU0542757579	B4LYVF0	Y	N	Y	Y
REDWHEEL FUNDS SICAV	REDWHEEL UK CLIMATE ENGAGEMENT A GBP DIS	LU0539372507	B41TL44	N	Y	Y	Y
REDWHEEL FUNDS SICAV	REDWHEEL UK CLIMATE ENGAGEMENT B GBP ACC	LU0542757652	B4KDSY6	N	N	Y	Y
REDWHEEL FUNDS SICAV	REDWHEEL UK CLIMATE ENGAGEMENT B GBP DIS	LU0539372689	B3YOCQ6	N	N	Y	Y
REDWHEEL FUNDS SICAV	REDWHEEL UK CLIMATE ENGAGEMENT R GBP ACC	LU1017299584	B3BPXK7	N	N	Y	Y
REDWHEEL FUNDS SICAV	REDWHEEL UK CLIMATE ENGAGEMENT R GBP DIS	LU1017299824	B3BPLX8	N	N	Y	Y
REDWHEEL FUNDS SICAV	REDWHEEL UK VALUE A ACC	LU0542758031	B4R1P31	Y	N	Y	Y
REDWHEEL FUNDS SICAV	REDWHEEL UK VALUE A DIS	LU0539372929	B4QKXM2	Y	N	Y	Y
REDWHEEL FUNDS SICAV	REDWHEEL UK VALUE B ACC	LU0542758205	B4301F6	N	N	Y	Y
REDWHEEL FUNDS SICAV	REDWHEEL UK VALUE B DIS	LU0539373141	B4QVVG4	N	N	Y	Y
REDWHEEL FUNDS SICAV	REDWHEEL UK VALUE B EUR ACC	LU0539373067	B4NJ551	N	N	Y	Y
REDWHEEL FUNDS SICAV	REDWHEEL UK VALUE I GBP DIS	LU2503131364	BN78XD1	N	Y	Y	Y
REDWHEEL FUNDS SICAV	REDWHEEL UK VALUE I GBP DISM	LU2667126002	BQVWBD6	N	N	Y	Y
REDWHEEL FUNDS SICAV	REDWHEEL UK VALUE R GBP DIS	LU1017299238	B3BPKJ6	N	N	Y	Y
REDWHEEL FUNDS SICAV	RW NEXT GEN EMG MARKETS EQUITY A USD ACC	LU1965309328	B3JKW50	Y	N	Y	Y
REGNAN UK UMBRELLA FUND ICVC	REGNAN GBL EQTY IMPACT SOLNS A GBP ACC	G800BMCZDD05	BMCZDD0	N	N	Y	Y
REGNAN UK UMBRELLA FUND ICVC	REGNAN GBL EQTY IMPACT SOLNS F GBP ACC	G800BMCZDJ36	BMCZDJ36	N	Y	Y	Y
REGNAN UK UMBRELLA FUND ICVC	REGNAN GBL EQTY IMPACT SOLNS Y GBP ACC	G800BMCZDK71	BMCZDK7	N	N	Y	Y
REGNAN UK UMBRELLA FUND ICVC	REGNAN SUST WATER AND WASTE F GBP DIS	G800BS29HD23	BS29HD2	N	Y	Y	Y
REGNAN UK UMBRELLA FUND ICVC	REGNAN SUST WATER AND WASTE Y GBP DIS	G800BS29HF47	BS29HF4	N	Y	Y	Y
REGNAN UK UMBRELLA FUND ICVC	REGNAN SUST WTR AND WASTE F GBP ACC	G800BMYXQ553	BMYXQ55	N	Y	Y	Y
REGNAN UK UMBRELLA FUND ICVC	SUSTAINABLE WATER AND WASTE A GBP ACC	G800BMYXD320	BMYXD32	N	N	Y	Y
REGNAN UK UMBRELLA FUND ICVC	SUSTAINABLE WATER AND WASTE Y GBP ACC	G800BMYXQ660	BMYXQ66	N	N	Y	Y
REITWAY GLOBAL (PTY) LTD	REITWAY GB PR PT SICAV-B1 NI	MT7000021325	BMG45S2	N	Y	Y	Y
REITWAY GLOBAL (PTY) LTD	REITWAY GB PR PT SICAV-B2I	MT7000021333	BP4D2D6	N	Y	Y	Y
REITWAY GLOBAL (PTY) LTD	REITWAY GB PR PT SICAV-C2I	MT7000021366	BR51VS1	N	Y	Y	Y
REITWAY GLOBAL (PTY) LTD	REITWAY GB PR PT SICAV-D1NI	MT7000021382	BMFBC83	N	Y	Y	Y
RENAISSANCE WEALTH MANAGEMENT UK LTD	RENAISSANCE GB BEST ID-AUSD	G000BN8SWL16	BN8SWL1	N	Y	Y	Y
RENAISSANCE WEALTH MANAGEMENT UK LTD	RENAISSANCE GB BEST ID-DGBP	G000BQRVTF42	BQVTF42	N	Y	Y	Y
RENAISSANCE WEALTH MANAGEMENT UK LTD	RENAISSANCE GLO FLX IC-USD	G000BD8QY755	BD8QY75	N	Y	Y	Y
RENAISSANCE WEALTH MANAGEMENT UK LTD	RENAISSANCE GLOB EQTY IC-USD	G000BD329942	BD32994	N	Y	Y	Y
RLUM LIMITED	ROYAL LON CORP BD MTHLY INC TST A DIS	G80033583427	3358342	N	N	Y	Y

The Retail Distribution Review (RDR) was a UK-specific legislation, conducted by the FCA, of the sale of investment products (including life policies, pensions, funds, and other investment schemes) to retail customers by financial advisers. RDR took effect from 31st December 2012. On this basis if RDR restrictions apply then the relevant Fund can only be sold, no purchases can be placed on an RDR restricted Fund.

Restricted Access may apply. This could result in a delay to execution or a rejection of the trade instruction.

The below list details all Standard Funds. Not all funds will be available for trade entry on the MyCredo platform. To set up a fund for trading, please see the Overview document located in the MyCredo Help Section.

MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
RLUM LIMITED	ROYAL LON SUSTNBLE DIVRSFIED TST A DIS	G800B3PXJV84	B3PXJV8	N	N	Y	Y
RLUM LIMITED	ROYAL LONDON SUST DIVSFD TRUST C ACC	G800B79LTQ12	B79LTQ1	N	N	Y	Y
RLUM LIMITED	ROYAL LONDON SUST DIVSFD TRUST C DIS	G800B844WJ68	B844WJ6	N	N	Y	Y
RLUM LIMITED	ROYAL LONDON SUST DIVSFD TRUST D ACC	G800B826H339	B826H33	N	Y	Y	Y
RLUM LIMITED	ROYAL LONDON SUST DIVSFD TRUST D DIS	G800B8DR6Y90	B8DR6Y9	N	N	Y	Y
RLUM LIMITED	ROYAL LONDON SUST LEADERS TRUST A DIS	G80001615102	0161510	N	N	Y	Y
RLUM LIMITED	ROYAL LONDON SUST LEADERS TRUST C ACC	G800B7V23Z99	B7V23Z9	N	N	Y	Y
RLUM LIMITED	ROYAL LONDON SUST LEADERS TRUST C DIS	G800B8HTH592	B8HTH59	N	N	Y	Y
RLUM LIMITED	ROYAL LONDON SUST LEADERS TRUST D ACC	G800B7SGTR82	B7SGTR8	N	N	Y	Y
RLUM LIMITED	ROYAL LONDON SUST LEADERS TRUST D DIS	G800B8CQJY03	B8CQJY0	N	N	Y	Y
RLUM LIMITED	ROYAL LONDON SUST LEADERS TRUST E ACC	G800BMMWQ1737	BMWQ173	N	Y	Y	Y
RLUM LIMITED	ROYAL LONDON SUST LEADERS TRUST E DIS	G800BMMWQ1844	BMWQ184	N	Y	Y	Y
RLUM LIMITED	ROYAL LONDON SUST MGD GTH TRUST C ACC	G800B8BH7XS88	B8H7XS8	N	N	Y	Y
RLUM LIMITED	ROYAL LONDON SUST MGD GTH TRUST C DIS	G800B8BK34M44	B8K34M4	N	N	Y	Y
RLUM LIMITED	ROYAL LONDON SUST MGD INC TRUST C ACC	G800B8BHNKY10	B8HNKY1	N	N	Y	Y
RLUM LIMITED	ROYAL LONDON SUST MGD INC TRUST D ACC	G800B8BGJ0284	B8GJ028	N	N	Y	Y
RLUM LIMITED	ROYAL LONDON SUSTAINABLE WLD TRUST A DIS	G800B3PXJX09	B3PXJX0	N	N	Y	Y
RLUM LIMITED	ROYAL LONDON SUSTAINABLE WLD TRUST C ACC	G800B882H241	B882H24	N	N	Y	Y
RLUM LIMITED	ROYAL LONDON SUSTAINABLE WLD TRUST D ACC	G800B8GHTZ84	B8GHTZ8	N	Y	Y	Y
RLUM LIMITED	ROYAL LONDON SUSTAINABLE WORLD C DIS	G800B8GG6326	B8GG632	N	N	Y	Y
RLUM LIMITED	ROYAL LONDON US GROWTH TRUST D ACC	G800BPX1W199	BPX1W19	N	N	Y	Y
RLUM LIMITED	ROYAL LONDON US GROWTH TRUST D DIS	G800BPX1W207	BPX1W20	N	N	Y	Y
RLUM LTD	RL SUSTAINABLE MN GR TR-D-IN	G800B7MXGZ25	B7MXGZ2	N	Y	Y	Y
ROBECO ALL STRATEGIES FUNDS SICAV	ROBECO M-A SUSTAINABLE I EUR C	LU1821198733	BLB3RR0	N	N	Y	Y
ROBECO ALL STRATEGIES FUNDS SICAV	ROBECO MULTI ASSET GWTH G EUR DIS	LU1387748996	BZ1C4D0	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBEC QI GLB DYN DUR-IH EUR	LU2819788535	BN4JXF9	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO ALL STRAT EURO BDS DH EUR ACC	LU0085135894	5659645	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO ALL STRATEGY EURO BONDS IH EUR	LU0210247085	BZ1C4T6	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO ASIA PACIFIC EQUITIES D EUR ACC	LU0084617165	5496400	Y	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO ASIA PACIFIC EQUITIES F EUR ACC	LU0871827209	B3JWZB4	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO ASIA PACIFIC EQUITIES F USD ACC	LU1278322265	BZ1C4Q3	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO ASIAN STARS EQUITIES F GBP	LU1408525381	BD46FN9	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO BP GBL PREM EQTS F GBP ACC	LU1362999218	BD3Z916	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO BP GLOBAL PREM EQUITIES KE GBPDIS	LU2408968852	BPXZYD7	N	Y	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO BP US LARGE CAP EQUITIES F GBP	LU0888107165	B9C9HN9	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO BP US PREMIUM EQUITIES EH GBP DIS	LU0432313756	B551J02	Y	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO BP US PREMIUM EQUITIES GH GBP DIS	LU0832431802	B93LHZ6	N	Y	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO BP US PREMIUM EQUITIES I USD ACC	LU0226954369	B0NMZT6	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO BP US PREMIUM EQUITIES IE GBP DIS	LU0432313244	B557J28	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO BP US SEL OPPS EQTS I USD ACC	LU0674140123	BDFMD91	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO CHINESE EQUITIES D EUR ACC	LU0187077309	B049B38	Y	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO CHINESE EQUITIES I EUR ACC	LU0440072238	BPCRFG4	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO CIRCULAR ECONOMY I EUR ACC	LU2092759021	BM6HZS9	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO EMERGING STARS EQUITIES D EUR ACC	LU0254836850	B1H3707	Y	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO EMERGING STARS EQUITIES F GBP	LU1408525035	BD46FK9	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO EMERGING STARS EQUITIES FL USD	LU1193126049	BZBXML7	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO EMERGING STARS EQUITIES G GBP DIS	LU1408526199	BD46FL0	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO EMERGING STARS EQUITIES I EUR ACC	LU0254839870	BF5S724	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO EMG MKTS EQTS D (EUR)ACC	LU0187076913	B01GLX6	Y	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO EMG MKTS EQTS I EUR ACC	LU0209325462	B3L1T70	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO EMG STARS EQTS IL GBP ACC	LU1377970469	BZ1BYB5	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO EMG STARS EQTS IL USD ACC	LU1278322851	BZ1BYF9	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO EURO GOVERNMENT BONDS IH EUR ACC	LU0210245469	BPYD2S1	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO FINTECH F GBP ACC	LU1757833261	BDNRWX9	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO GBL CREDTS SHT MAT IH EUR ACC	LU1648456215	BF0LBY8	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO GBL CREDTS SHT MATURITY IH GBP ACC	LU1648456306	BF0LBZ9	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO GLOBAL CONSUMER TRENDS D EUR ACC	LU0187079347	B12GJQ1	Y	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO GLOBAL CONSUMER TRENDS F EUR ACC	LU0871827464	B3JWZF8	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO GLOBAL CONSUMER TRENDS F GBP	LU1408525464	BZ1BV36	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO GLOBAL CONSUMER TRENDS F USD ACC	LU1193126809	BYL75W4	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO GLOBAL CONSUMER TRENDS I EUR ACC	LU0717821077	B76VH82	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO GLOBAL CREDITS FH GBP ACC	LU1408525548	BYM5AK8	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO GLOBAL CREDITS IBH EUR DIS	LU1512166697	BD09VM6	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO GLOBAL CREDITS IBH GBP DIS	LU15121667029	BD09VN7	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO GLOBAL CREDITS IH EUR ACC	LU1071420456	BYQB0J4	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO GLOBAL CREDITS IH GBP ACC	LU15121666724	BD09VK4	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO GLOBAL CREDITS IH USD ACC	LU1479029214	BZ1COB0	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO HIGH YIELD BD-0CH-GBP	LU1048590548	BYSGDM0	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO HIGH YIELD BONDS DH EUR ACC	LU0085136942	5496541	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO HIGH YIELD BONDS FH ACC	LU0792910563	B3JWZJ2	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO HIGH YIELD BONDS FH GBP	LU1233758827	BYQQRK4	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO HIGH YIELD BONDS IH USD ACC	LU0398248921	B8J9SN2	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO INV GRADE CORP BDS CH EUR	LU0871827621	BZ1C3J9	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO QI EM ENH IDX EQTS I EUR ACC	LU0951559524	BZ1BXH4	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO QI EMG CNS EQTS F GBP ACC	LU1152268352	BVB3510	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO QI EMG CNS EQTS G GBP DIS	LU1152268519	BW7NKG9	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO QI EMG CNS EQTS I GBP	LU0875838053	BQ73XT1	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO QI EMG CNS EQTS I USD	LU08211169231	BQ73XS0	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO QI EMS SUST ACTV EQTS F EUR ACC	LU1648457023	BFYGO19	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO QI EURP CNS EQUITIES C EUR DIS	LU0792910134	BYTQBW4	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO QI EURP CNS EQUITIES I EUR	LU0312333569	B23KS40	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO QI EURPN CNS EQTS C GBP DIS	LU1321401629	BZ4BR80	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO QI GBL DVLDP ENH IDX EQ I EUR ACC	LU1654173480	B3JLP2S8	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO QI GBL MUL-FCTR CREDTS IH EUR ACC	LU1235145213	BZ1COK9	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO QI GBL MULTI FACTOR CREDITS ZBH	LU2539431572	BPOVN75	N	Y	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO QI GBL MULTI FACTOR CREDTS IH GBP	LU1235144752	BZ1CON2	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO QI GBL QUALITY EQTS I EUR ACC	LU1522101671	BLJ3ZQ5	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO QI GLOBAL CONSERV EQTS F GBP	LU1408524814	BD49SQ4	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO QI GLOBAL MOMENTUM EQTS I EUR ACC	LU0803250884	BZ1C1P1	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO QI US CONSERVATIVE EQTS F GBP ACC	LU1408525209	BD46FM1	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO SDG CREDIT INC CH GBP DIS	LU1857098500	BNZHP9C1	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO SMART ENERGY F-USD ACC	LU2145462482	BN4H320	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO SMART ENERGY G-GBP DIS	LU2145462565	BMF7CH0	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO SMART MATERIALS F EUR ACC	LU2145464264	BN7CD44	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO SMART MATERIALS I USD ACC	LU2145464934	BMF7CL4	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO SUST EMG STARS EQS IE GBP DIS	LU2717362318	BMXS4Z7	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO SUST EUROPN STARS EQTS I EUR ACC	LU0209860427	BZ02Q35	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO SUST PROPERTY EQUITIES D EUR ACC	LU0187079180	B1HPN61	Y	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO SUSTAINABLE EMERGING STARS EQUI	LU2819789772	BR3Y8N6	N	Y	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO SUSTAINABLE WATER D CHF ACC	LU2146190751	BN7CD22	Y	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO SUSTAINABLE WATER I EUR ACC	LU2146192377	BMTQRH8	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECO SUSTAINABLE WATER I GBP ACC	LU2146192450	BMF7CS1	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECOSAM CIRCULAR ECON EQTS D EUR ACC	LU2092758726	BMZ7Y07	Y	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECOSAM GLOBAL SDG CREDITS IH EUR ACC	LU1811861431	BK8J688	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECOSAM GLOBAL SDG CREDITS IH GBP	LU1945299961	BLOMH88	N	N	Y	Y
ROBECO CAPITAL GROWTH FUNDS SICAV	ROBECOSAM SDG HIGH YIELD BONDS FH EURACC	LU2061804121	BPG7JW4	N	N	Y	Y
ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/NE	RCGF-ROBE SMT MATERIAL-G GBP	LU2145464694	BN2CJ63	N	Y	Y	Y
ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/JUN	ROBECO BP US PREMIUM EQ-D	LU0226953718	B24HZT3	N	Y	Y	Y
ROBECO LUXEMBOURG SA	ROBECOSAM SUST FOOD EQ D EUR ACC	LU0374106754	B84VP21	Y	N	Y	Y
ROBECO QI GLOBAL DYN DURATION SICAV	ROBECO QI GBL DYNM DUR DH EUR ACC	LU0084302339	7337745	N	N	Y	Y
ROBECO QI GLOBAL DYN DURATION SICAV	ROBECO QI GBL DYNM DUR IH EUR ACC	LU0239950693	B0W5M39	N	N	Y	Y
ROYAL LONDON ASSET MANAGEMENT	EUROPEAN OPPORTUNITIES ACC M	G800B3BVQM68	B3BVQM6	N	N	Y	Y

The Retail Distribution Review (RDR) was a UK-specific legislation, conducted by the FCA, of the sale of investment products (including life policies, pensions, funds, and other investment schemes) to retail customers by financial advisers. RDR took effect from 31st December 2012. On this basis if RDR restrictions apply then the relevant Fund can only be sold, no purchases can be placed on an RDR restricted Fund.

Restricted Access may apply. This could result in a delay to execution or a rejection of the trade instruction.

The below list details all Standard Funds. Not all funds will be available for trade entry on the MyCredo platform. To set up a fund for trading, please see the Overview document located in the MyCredo Help Section.

MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
ROYAL LONDON ASSET MANAGEMENT LTD	EUROPEAN OPPORTUNITIES A ACC NAV	GB00B4W21N14	B4W21N1	Y	N	Y	Y
ROYAL LONDON ASSET MANAGEMENT LTD	ROYAL LON AB RE GOV BD-M GBP	IE00BP268849	BP26884	N	Y	Y	Y
ROYAL LONDON ASSET MANAGEMENT LTD	UK MID CAP GROWTH A GBP RETL ACC NAV	GB00B4V70S51	B4V70S5	Y	N	Y	Y
ROYAL LONDON ASSET MGMT FUNDS PLC	RL SHT DUR GBL HIGH YIELD BOND Z GBP DIS	IE00B979BF49	B979BF4	N	N	Y	Y
ROYAL LONDON ASSET MGMT FUNDS PLC	RL STERLING EXTRA YIELD BOND A GBP DIS	IE0032571485	3257148	N	N	Y	Y
ROYAL LONDON BOND FUNDS ICVC	ROYAL LONDON CORPORATE BOND A GBP DIS	GB00B3P2K895	B3P2K89	Y	N	Y	Y
ROYAL LONDON BOND FUNDS ICVC	ROYAL LONDON CORPORATE BOND M ACC	GB00B87FJ401	B87FJ40	N	N	Y	Y
ROYAL LONDON BOND FUNDS ICVC	ROYAL LONDON CORPORATE BOND M DIS	GB00B6XZQT43	B6XZQT4	N	N	Y	Y
ROYAL LONDON BOND FUNDS ICVC	ROYAL LONDON CORPORATE BOND Z GBP DIS	GB00B3MBXC47	B3MBXC4	N	Y	Y	Y
ROYAL LONDON BOND FUNDS ICVC	ROYAL LONDON DIVSFD ABS Z ACC	GB00B4K6P774	B4K6P77	N	Y	Y	Y
ROYAL LONDON BOND FUNDS ICVC	ROYAL LONDON GBL INDEX LINKED Z GBP DIS	GB00B53RAH74	B53RAH7	Y	Y	Y	Y
ROYAL LONDON BOND FUNDS ICVC	ROYAL LONDON GLOBAL INDEX LINKED M DIS	GB00B772RM82	B772RM8	N	N	Y	Y
ROYAL LONDON BOND FUNDS ICVC	ROYAL LONDON INDEX LINKED M ACC	GB00B8DDWW71	B8DDWW7	N	N	Y	Y
ROYAL LONDON BOND FUNDS ICVC	ROYAL LONDON INDEX LINKED M GBP DIS	GB00B3MZ2071	B3MZ207	N	N	Y	Y
ROYAL LONDON BOND FUNDS ICVC	ROYAL LONDON INTL GOVT BD M GBP DIS	GB00B45XHL18	B45XHL1	N	N	Y	Y
ROYAL LONDON BOND FUNDS ICVC	ROYAL LONDON INV GRD SHT DTD CRED Z DIS	GB00B8YQTH296	BYQTH29	N	Y	Y	Y
ROYAL LONDON BOND FUNDS ICVC	ROYAL LONDON SHORT DUR GBL IDX LKD Z DIS	GB00BD050G12	BD050G1	N	Y	Y	Y
ROYAL LONDON BOND FUNDS ICVC	ROYAL LONDON SHORT DURATION GILTS M DIS	GB00BD050C73	BD050C7	N	N	Y	Y
ROYAL LONDON BOND FUNDS ICVC	ROYAL LONDON SHORT DURATION GILTS Z DIS	GB00BD050D80	BD050D8	N	Y	Y	Y
ROYAL LONDON BOND FUNDS ICVC	ROYAL LONDON SHORT TERM FIXED INC Y DIS	GB00BMNMR1F35	BMNR1F3	N	N	Y	Y
ROYAL LONDON BOND FUNDS ICVC	ROYAL LONDON SHORT TERM MONEY MKT Y ACC	GB00B8XYQ86	B8XYQ8	N	N	Y	Y
ROYAL LONDON BOND FUNDS ICVC	ROYAL LONDON SHRT TERM MONEY MKT Y DIS	GB00B3P2RZ52	B3P2RZ5	N	N	Y	Y
ROYAL LONDON BOND FUNDS ICVC	ROYAL LONDON SHRT TRM FXD INC INST X DIS	GB00BYQQOM11	BYQQOM1	N	N	Y	Y
ROYAL LONDON BOND FUNDS ICVC	ROYAL LONDON SHRT TRM FXD INC INST Y ACC	GB00BMNMR1H58	BMNR1H5	N	N	Y	Y
ROYAL LONDON BOND FUNDS ICVC	ROYAL LONDON SHT TERM FXD INC ENH Y ACC	GB00BVVY8H85	BVVY8H8	N	N	Y	Y
ROYAL LONDON BOND FUNDS ICVC	ROYAL LONDON SHT TERM FXD INC ENH Y DIS	GB00BVVY8J00	BVVY8J0	N	N	Y	Y
ROYAL LONDON BOND FUNDS ICVC	ROYAL LONDON STERLING CREDIT M ACC	GB00B8GJ38S05	B8GJ38S	N	N	Y	Y
ROYAL LONDON BOND FUNDS ICVC	ROYAL LONDON STERLING CREDIT M DIS	GB00B6X6GB98	B6X6GB9	N	N	Y	Y
ROYAL LONDON BOND FUNDS ICVC	ROYAL LONDON STERLING CREDIT Z GBP ACC	GB00BKJLX955	BKLJX95	N	Y	Y	Y
ROYAL LONDON BOND FUNDS ICVC	ROYAL LONDON STERLING CREDIT Z GBP DIS	GB00B4W1ZT22	B4W1ZT2	N	Y	Y	Y
ROYAL LONDON BOND FUNDS ICVC	ROYAL LONDON UK GOVERNMENT BD Z GBP DIS	GB00B63M5F42	B63M5F4	N	Y	Y	Y
ROYAL LONDON BOND FUNDS ICVC	ROYAL LONDON UK GOVERNMENT BOND M ACC	GB00B88T1W52	B88T1W5	N	N	Y	Y
ROYAL LONDON BOND FUNDS ICVC	ROYAL LONDON UK GOVERNMENT BOND M DIS	GB00B7QFPL36	B7QFPL3	N	N	Y	Y
ROYAL LONDON BOND FUNDS II ICVC	ROYAL LONDON ETHICAL BOND M GBP ACC	GB00B3J4KSX76	B3J4KSX7	N	N	Y	Y
ROYAL LONDON BOND FUNDS II ICVC	ROYAL LONDON ETHICAL BOND M GBP DIS	GB00B3J4KS583	B3J4KS58	N	N	Y	Y
ROYAL LONDON BOND FUNDS II ICVC	ROYAL LONDON ETHICAL BOND Z GBP DIS	GB00B3J4KSZ90	B3J4KSZ9	N	Y	Y	Y
ROYAL LONDON BOND FUNDS II ICVC	ROYAL LONDON SHORT DUR CREDIT M GBP ACC	GB00B3J4KW792	B3J4KW79	N	N	Y	Y
ROYAL LONDON BOND FUNDS II ICVC	ROYAL LONDON SHORT DUR CREDIT M GBP DIS	GB00B3J4KW800	B3J4KW80	N	N	Y	Y
ROYAL LONDON BOND FUNDS II ICVC	ROYAL LONDON SHORT DUR CREDIT Z GBP DIS	GB00B3J4KS552	B3J4KS55	N	Y	Y	Y
ROYAL LONDON BOND FUNDS II ICVC	ROYAL LONDON SUST SHT DUR CORP BD M GBP	GB00BLDC8278	BLDC827	N	Y	Y	Y
ROYAL LONDON BOND FUNDS II ICVC	ROYAL LONDON SUST SHT DUR CORP BD M GBP	GB00BLDC8860	BLDC886	N	N	Y	Y
ROYAL LONDON BOND FUNDS II ICVC	ROYAL LONDON SUST SHT DUR CORP BD Z GBP	GB00BLDC8831	BLDC883	N	Y	Y	Y
ROYAL LONDON EQUITY FUNDS ICVC	GLOBAL SUSTAINABLE EQUITY Z GBP ACC	GB00BL6V1001	BL6V100	N	Y	Y	Y
ROYAL LONDON EQUITY FUNDS ICVC	ROYAL LON ASIA PAC EX JPN EQ TILT Z ACC	GB00B66SHD90	B66SHD9	N	Y	Y	Y
ROYAL LONDON EQUITY FUNDS ICVC	ROYAL LON EMG MKTS EQUITY TILT Z ACC	GB00B28FWL65	B28FWL6	N	Y	Y	Y
ROYAL LONDON EQUITY FUNDS ICVC	ROYAL LON UK BROAD EQTY TILT Z GBP ACC	GB00BPBJRB09	BPBJRB0	N	Y	Y	Y
ROYAL LONDON EQUITY FUNDS ICVC	ROYAL LONDON EUROPE EX UK TRACKER Z ACC	GB00B8HF4Y56	B8HF4Y5	N	Y	Y	Y
ROYAL LONDON EQUITY FUNDS ICVC	ROYAL LONDON EUROPEAN GROWTH A GBP ACC	GB00B552DGB49	B52DGB4	Y	N	Y	Y
ROYAL LONDON EQUITY FUNDS ICVC	ROYAL LONDON EUROPEAN GROWTH M GBP ACC	GB00B552VBP79	B52VBP7	N	Y	Y	Y
ROYAL LONDON EQUITY FUNDS ICVC	ROYAL LONDON EUROPEAN GROWTH TRUST A DIS	GB0009537407	0953740	N	N	Y	Y
ROYAL LONDON EQUITY FUNDS ICVC	ROYAL LONDON GBL EQTY DIVERSIFIED M ACC	GB00BF93WF36	BF93WF3	N	N	Y	Y
ROYAL LONDON EQUITY FUNDS ICVC	ROYAL LONDON GBL EQTY DIVERSIFIED M DIS	GB00BF93WG43	BF93WG4	N	N	Y	Y
ROYAL LONDON EQUITY FUNDS ICVC	ROYAL LONDON GBL EQTY DIVSFD Z GBP ACC	GB00BQNLPL75	BQNLPL7	N	Y	Y	Y
ROYAL LONDON EQUITY FUNDS ICVC	ROYAL LONDON GBL EQTY INCOME M GBP DIS	GB00BL6V1118	BL6V111	N	N	Y	Y
ROYAL LONDON EQUITY FUNDS ICVC	ROYAL LONDON GBL EQTY INCOME Z GBP ACC	GB00BPJLYJ59	BPJLYJ5	N	Y	Y	Y
ROYAL LONDON EQUITY FUNDS ICVC	ROYAL LONDON GBL EQTY SELECT Z GBP ACC	GB00BMNFF075	BMNFF07	N	N	Y	Y
ROYAL LONDON EQUITY FUNDS ICVC	ROYAL LONDON GBL SUST EQTY M GBP ACC	GB00BL6V0581	BL6V058	N	N	Y	Y
ROYAL LONDON EQUITY FUNDS ICVC	ROYAL LONDON GLOBAL EQUITY SELECT M ACC	GB00BF93W972	BF93W97	N	N	Y	Y
ROYAL LONDON EQUITY FUNDS ICVC	ROYAL LONDON GLOBAL EQUITY SELECT M DIS	GB00BF93WB97	BF93WB9	N	N	Y	Y
ROYAL LONDON EQUITY FUNDS ICVC	ROYAL LONDON JAPAN EQUITY TILT Z ACC	GB00B552R6496	B52R649	N	Y	Y	Y
ROYAL LONDON EQUITY FUNDS ICVC	ROYAL LONDON SUSTAINABLE GROWTH M GBPACC	GB00BMV92360	BMV9236	N	N	Y	Y
ROYAL LONDON EQUITY FUNDS ICVC	ROYAL LONDON SUSTAINABLE GROWTH Z GBPACC	GB00BMV92477	BMV9247	N	Y	Y	Y
ROYAL LONDON EQUITY FUNDS ICVC	ROYAL LONDON UK CORE EQUITY TILT Z ACC	GB00B5523MH29	B523MH2	N	Y	Y	Y
ROYAL LONDON EQUITY FUNDS ICVC	ROYAL LONDON UK CORE EQUITY TILT Z DIS	GB00B5523R000	B523R00	N	N	Y	Y
ROYAL LONDON EQUITY FUNDS ICVC	ROYAL LONDON UK DIVIDEND GWTH A GBP ACC	GB00B63HD3038	B63HD30	Y	N	Y	Y
ROYAL LONDON EQUITY FUNDS ICVC	ROYAL LONDON UK DIVIDEND GWTH M GBP ACC	GB00B63DTG61	B63DTG6	N	N	Y	Y
ROYAL LONDON EQUITY FUNDS ICVC	ROYAL LONDON UK EQTY INCOME A RETAIL DIS	GB00B67N8655	B67N865	Y	N	Y	Y
ROYAL LONDON EQUITY FUNDS ICVC	ROYAL LONDON UK EQUITY INCOME M ACC	GB00B8Y4ZB91	B8Y4ZB9	N	N	Y	Y
ROYAL LONDON EQUITY FUNDS ICVC	ROYAL LONDON UK EQUITY INCOME M GBP DIS	GB00B3M9J378	B3M9J37	N	N	Y	Y
ROYAL LONDON EQUITY FUNDS ICVC	ROYAL LONDON UK EQUITY INCOME Z DIS	GB00B648LT79	BG48LT7	N	Y	Y	Y
ROYAL LONDON EQUITY FUNDS ICVC	ROYAL LONDON UK EQUITY M GBP ACC	GB00B67MDN40	B67MDN4	N	N	Y	Y
ROYAL LONDON EQUITY FUNDS ICVC	ROYAL LONDON UK MID CAP GROWTH M GBP ACC	GB00B5BRWA420	B5BRW42	N	N	Y	Y
ROYAL LONDON EQUITY FUNDS ICVC	ROYAL LONDON UK MID CAP GROWTH Z ACC	GB00B648LW09	BG48LW0	N	Y	Y	Y
ROYAL LONDON EQUITY FUNDS ICVC	ROYAL LONDON UK OPPORTUNITIES M GBP ACC	GB00B5BRWC09	B5BRWC0	N	N	Y	Y
ROYAL LONDON EQUITY FUNDS ICVC	ROYAL LONDON UK SMLR COMPANIES M GBP ACC	GB00B3NQHL55	B3NQHL5	N	N	Y	Y
ROYAL LONDON EQUITY FUNDS ICVC	ROYAL LONDON US EQUITY TILT Z ACC	GB00B517ZX16	B517ZX1	N	N	Y	Y
ROYAL LONDON MULTI ASSET FUNDS ICV	LONDON GMAP DEFENSIVE Z GBP ACC	GB00BMCTC243	BMCTC24	N	Y	Y	Y
ROYAL LONDON MULTI ASSET FUNDS ICV	ROYAL LONDON GMAP ADVENTUROUS M ACC	GB00BD8RS5G53	BD8RS5G	N	N	Y	Y
ROYAL LONDON MULTI ASSET FUNDS ICV	ROYAL LONDON GMAP ADVENTUROUS M DIS	GB00BD8RSF47	BD8RSF4	N	N	Y	Y
ROYAL LONDON MULTI ASSET FUNDS ICV	ROYAL LONDON GMAP ADVENTUROUS Z GBP ACC	GB00BMCTC797	BMCTC79	N	Y	Y	Y
ROYAL LONDON MULTI ASSET FUNDS ICV	ROYAL LONDON GMAP BALANCED M ACC	GB00BD8RSQ51	BD8RSQ5	N	N	Y	Y
ROYAL LONDON MULTI ASSET FUNDS ICV	ROYAL LONDON GMAP BALANCED M DIS	GB00BD8RSP45	BD8RSP4	N	N	Y	Y
ROYAL LONDON MULTI ASSET FUNDS ICV	ROYAL LONDON GMAP BALANCED Z GBP ACC	GB00BMCTC573	BMCTC57	N	Y	Y	Y
ROYAL LONDON MULTI ASSET FUNDS ICV	ROYAL LONDON GMAP DEFENSIVE M ACC	GB00BD8RSJ384	BD8RSJ8	N	N	Y	Y
ROYAL LONDON MULTI ASSET FUNDS ICV	ROYAL LONDON GMAP DEFENSIVE M DIS	GB00BD8RS5H60	BD8RS5H	N	N	Y	Y
ROYAL LONDON MULTI ASSET FUNDS ICV	ROYAL LONDON GMAP DIVSFD BOND M ACC	GB00BD8RS575	BD8RS57	N	N	Y	Y
ROYAL LONDON MULTI ASSET FUNDS ICV	ROYAL LONDON GMAP DIVSFD BOND M DIS	GB00BD8RSR68	BD8RSR6	N	N	Y	Y
ROYAL LONDON MULTI ASSET FUNDS ICV	ROYAL LONDON GMAP DIVSFD BOND Z ACC	GB00BMCTC136	BMCTC13	N	Y	Y	Y
ROYAL LONDON MULTI ASSET FUNDS ICV	ROYAL LONDON GMAP DYNM EQUITY M ACC	GB00BD8RSL07	BD8RSL0	N	N	Y	Y
ROYAL LONDON MULTI ASSET FUNDS ICV	ROYAL LONDON GMAP DYNM EQUITY M DIS	GB00BD8RSK99	BD8RSK9	N	N	Y	Y
ROYAL LONDON MULTI ASSET FUNDS ICV	ROYAL LONDON GMAP DYNM EQUITY Z ACC	GB00BMCTCQ82	BMCTCQ8	N	Y	Y	Y
ROYAL LONDON MULTI ASSET FUNDS ICV	ROYAL LONDON GMAP GROWTH M ACC	GB00BD8RSN21	BD8RSN2	N	N	Y	Y
ROYAL LONDON MULTI ASSET FUNDS ICV	ROYAL LONDON GMAP GROWTH M DIS	GB00BD8RSM14	BD8RSM1	N	N	Y	Y
ROYAL LONDON MULTI ASSET FUNDS ICV	ROYAL LONDON GMAP GROWTH Z GBP ACC	GB00BMCTC680	BMCTC68	N	Y	Y	Y
ROYAL LONDON UK FTSE4GOOD TKR TST	ROYAL LON UK FTSE4GOOD TKR TST A DIS	GB00B05Q3G94	B05Q3G9	N	N	Y	Y
ROYAL LONDON UNIT TRUST MANAGERS	ETHICAL BOND A GBP RETL DIS NAV	GB00B4WSJK27	B4WSJK2	Y	N	Y	Y
ROYAL LONDON UNIT TRUST MANAGERS	EUROPEAN CORPORATE BOND M INC	GB00B8CWH566	B8CWH56	N	N	Y	Y
ROYAL LONDON UNIT TRUST MANAGERS	GLOBAL INDEX LINKED A GBP DIS NAV	GB00B530C833	B530C83	Y	Y	Y	Y
ROYAL LONDON UNIT TRUST MANAGERS	ROYAL LONDON GBL EQTY INCOME Z GBP DIS	GB00BL6VH130	BL6VH13	N	Y	Y	Y
ROYAL LONDON UNIT TRUST MANAGERS	UK EQUITY A GBP ACC NAV	GB00B66D7185	B66D718	Y	N	Y	Y
ROYAL LONDON UNIT TRUST MANAGERS	UK ETHICAL EQUITY FD M	GB00B5B49177	B5B4917	N	N	Y	Y
ROYAL LONDON UNIT TRUST MANAGERS	UK ETHICAL EQUITY M ACC	GB00B77ZPQG62	B7ZPQG6	N	N	Y	Y
ROYAL LONDON UNIT TRUST MANAGERS	UK OPPORTUNITIES A GBP RETL ACC NAV	GB00B4WMW057	B4WMW05	Y	N	Y	Y
ROYAL LONDON UNIT TRUST MANAGERS	UK OPPORTUNITIES D GBP INSTL DIS NAV	GB00B4MB1385	B4MB138	N	N	Y	Y
ROYAL LONDON UNIT TRUST MANAGERS	UK SMALLER COS A GBP ACC NAV	GB00B694M646	B694M64	Y	N	Y	Y
ROYAL LONDON UNIT TRUST MANAGERS LTD	ROY LOND SH DUR GB IN LIN-MI	GB00BD050F05	BD050F0	N	Y	Y	Y
ROYAL LONDON UNIT TRUST MANAGERS LTD	ROYAL LONDON INDX LINK-A INC	GB00B3MYR659	B3MYR65	N	Y	Y	Y
ROYAL LONDON US GROWTH TRUST	ROYAL LONDON US GROWTH TRUST A DIS	GB0030038359	3003835	Y	N	Y	Y
RUSSELL INVESTMENTS IRELAND LTD	RIC ACADIAN G MG VOL EQ UCIT	IE00B473NP37	B473NP3	N	Y	Y	Y
S&W KENNOX STRATEGIC VALUE FUND	S&W KENNOX STRATEGIC VALUE A ACC	GB00B9B3CY80	B9B3CY8	N	N	Y	Y
S&W KENNOX STRATEGIC VALUE FUND	S&W KENNOX STRATEGIC VALUE I ACC	GB00B8Y8GR43	B8Y8GR4	N	N	Y	Y
S&W KENNOX STRATEGIC VALUE FUND	S&W KENNOX STRATEGIC VALUE I DIS	GB00B3YD3J00	B3YD3J0	N	N	Y	Y

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SAMARANG ASSET MANAGEMENT SA	SMRNG UCITS - ASIAN PR A1A	LU0855165584	B99B623	N	Y	Y	Y
SAMARANG ASSET MANAGEMENT SA	SMRNG UCITS - ASIAN PR-A1I	LU0855165667	B99B705	N	Y	Y	Y
SAMARANG ASSET MANAGEMENT SA	SMRNG UCITS - ASIAN PR-A2I	LU0855165824	B99B727	N	Y	Y	Y
SANDS CAPITAL MANAGEMENT LLC	SANDS CAP EMER MKT GW-AA USD	IE00BDFMDW42	BDFMDW4	N	Y	Y	Y
SANDS CAPITAL MANAGEMENT LLC	SANDS CAP EMER MKT GW-AGBPA	IE00BF21WP44	BF21WP4	N	Y	Y	Y
SANDS CAPITAL MANAGEMENT LLC	SANDS CAPITAL GL GROWTH-USD A	IE00B737Q755	B737Q75	N	Y	Y	Y
SANDS CAPITAL MANAGEMENT LLC	SANDS CAPITAL GLOB GROWTH-GA	IE00B73XMF35	B73XMF3	N	Y	Y	Y
SANLAM ASSET MANAGEMENT IRELAND LTD/IRELANCI	AUTUS GLOBAL EQUITY FUND-A	IE00BYQ67M05	BYQ67M0	N	Y	Y	Y
SANLAM ASSET MANAGEMENT IRELAND LTD/IRELANCI	CATALYST GL RE E UCITS-A USD	IE00BQVOML58	BQVOML5	N	Y	Y	Y
SANLAM ASSET MANAGEMENT IRELAND LTD/IRELANCI	CATALYST GL RE E UCITS-B USD	IE00BQVOMN72	BQVOMN7	N	Y	Y	Y
SANLAM ASSET MANAGEMENT IRELAND LTD/IRELANCI	ROOTSTOCK GLOBAL EQUITY-AUSD	IE00BJP4VF17	B3P4VF1	N	Y	Y	Y
SANLAM ASSET MANAGEMENT IRELAND LTD/IRELANCI	SANLAM GLBL ARTIAL INTL- B	IE00BYPF2268	BYPF226	N	Y	Y	Y
SANLAM ASSET MANAGEMENT IRELAND LTD/IRELANCI	SANLAM GLOBAL H/Q -I USD ACC	IE00B21CS491	B21CS49	N	Y	Y	Y
SANLAM ASSET MANAGEMENT IRELAND LTD/IRELANCI	SANLAM INTERNATIONAL CREDIT	IE00B43RH379	B43RH37	N	Y	Y	Y
SANLAM ASSET MANAGEMENT IRELAND LTD/IRELANCI	SANLAM SHORT DATED CORP B- A	IE00B3VFH812	B3VFH81	N	Y	Y	Y
SANLAM ASSET MANAGEMENT IRELAND LTD/IRELANCI	SANLAM-ROOTSTOCK GLB EQ-BUSD	IE00BJP4VG24	B3P4VG2	N	Y	Y	Y
SANLAM ASSET MANAGEMENT IRELAND LTD/IRELANCI	SATRIX WORLD EQ TRACKER-LUSD	IE00B603XV20	BG03XV2	N	Y	Y	Y
SANLAM ASSET MANAGEMENT IRELAND LTD/IRELANCI	SATRIX-EUR EX-UK EQ TRCK-A	IE00B8HY4M07	B8HY4M0	N	Y	Y	Y
SANLAM ASSET MANAGEMENT IRELAND LTD/IRELANCI	SLM INTL CR FD- 1 GBP INC	IE00BKJ9V606	BKJ9V60	N	Y	Y	Y
SANLAM ASSET MANAGEMENT IRELAND LTD/IRELANCI	WORLDWIDE FLEXIBLE FUND A US	IE00053FLFV0	BRC7HP1	N	Y	Y	Y
SANLAM GLOBAL FUNDS PLC	COUNTERPOINT GLOBAL EQUITY B USD	IE00BWAQ1Z99	BW4Q1Z9	N	N	Y	Y
SANLAM GLOBAL FUNDS PLC	GLOBAL MAXIMUM RETURN A USD	IE00BKDV5483	BKDV548	N	N	Y	Y
SANLAM GLOBAL FUNDS PLC	NORTHSTAR GLOBAL FLEXIBLE C USD ACC	IE00BD5NF542	BD5NF54	N	N	Y	Y
SANLAM UNIVERSAL FUNDS PLC	AI GLOBAL MANAGED RISK A GBP DIS	IE00B94Q3K76	B94Q3K7	Y	N	Y	Y
SANLAM UNIVERSAL FUNDS PLC	AI GLOBAL MANAGED RISK A2 USD ACC	IE00B94Q3B85	B94Q3B8	Y	N	Y	Y
SANLAM UNIVERSAL FUNDS PLC	AI GLOBAL MANAGED RISK I GBP DIS	IE00B94Q3N08	B94Q3N0	N	N	Y	Y
SANLAM UNIVERSAL FUNDS PLC	AI GLOBAL MANAGED RISK I USD ACC	IE00B94Q3M90	B94Q3M9	N	N	Y	Y
SANLAM UNIVERSAL FUNDS PLC	AI GLOBAL MANAGED RISK L USD	IE00BD07T932	BD07T93	Y	N	Y	Y
SANLAM UNIVERSAL FUNDS PLC	ANCHOR GLOBAL CAPITAL PLUS A USD ACC	IE00BN897L94	BN897L9	N	N	Y	Y
SANLAM UNIVERSAL FUNDS PLC	ANCHOR GLOBAL EQUITY A USD ACC NAV	IE00BN897K87	BN897K8	Y	N	Y	Y
SANLAM UNIVERSAL FUNDS PLC	DENKER GLOBAL EQUITY A GBP	IE00B2B08Z30	B2B08Z3	Y	N	Y	Y
SANLAM UNIVERSAL FUNDS PLC	DENKER GLOBAL EQUITY A USD	IE00B193PW34	B193PW3	Y	N	Y	Y
SANLAM UNIVERSAL FUNDS PLC	DENKER GLOBAL FINANCIAL A GBP	IE00B2B08X16	B2B08X1	Y	N	Y	Y
SANLAM UNIVERSAL FUNDS PLC	DENKER GLOBAL FINANCIAL A USD	IE00B0S5SM41	B0S5SM4	N	N	Y	Y
SANLAM UNIVERSAL FUNDS PLC	DENKER GLOBAL FINANCIAL B USD	IE0034378103	3437810	N	N	Y	Y
SANLAM UNIVERSAL FUNDS PLC	DENKER GLOBAL FINANCIAL C USD	IE00B4R4LT87	B4R4LT8	N	N	Y	Y
SANLAM UNIVERSAL FUNDS PLC	GLOBAL HIGH QUALITY C GBP ACC	IE00BJWHZ516	B3JWHZ51	N	N	Y	Y
SANLAM UNIVERSAL FUNDS PLC	GLOBAL HIGH QUALITY C GBP INC	IE00B97FXG63	B97FXG6	N	N	Y	Y
SANLAM UNIVERSAL FUNDS PLC	GLOBAL HIGH QUALITY D USD ACC	IE00BJWHZ623	B3JWHZ62	N	N	Y	Y
SANLAM UNIVERSAL FUNDS PLC	GLOBAL HIGH QUALITY E USD ACC	IE00B9GFG036	B9GFG03	Y	N	Y	Y
SANLAM UNIVERSAL FUNDS PLC	GLOBAL HIGH QUALITY G USD ACC	IE00BYV7PT13	BYV7PT1	N	N	Y	Y
SANLAM UNIVERSAL FUNDS PLC	GLOBAL HIGH QUALITY I GBP ACC	IE00BYV7PR98	BYV7PR9	N	N	Y	Y
SANLAM UNIVERSAL FUNDS PLC	GLOBAL HIGH QUALITY I GBP DIS	IE00BYV7PQ81	BYV7PQ8	N	N	Y	Y
SANLAM UNIVERSAL FUNDS PLC	PRIVATE WEALTH GLBL HIGH QLTY G USD INC	IE00BYV7PS06	BYV7PS0	N	N	Y	Y
SANLAM UNIVERSAL FUNDS PLC	REAL ASSETS A GBP ACC	IE00BJSCB555	BJSCB55	N	N	Y	Y
SANLAM UNIVERSAL FUNDS PLC	REAL ASSETS A GBP DIS	IE00BDFDL125	BDFDL12	N	N	Y	Y
SANLAM UNIVERSAL FUNDS PLC	REAL ASSETS B GBP ACC	IE00BDFDLH83	BDFDLH8	N	N	Y	Y
SANLAM UNIVERSAL FUNDS PLC	REAL ASSETS D GBP ACC	IE00BJSCB993	BJSCB99	N	N	Y	Y
SANLAM UNIVERSAL FUNDS PLC	REAL ASSETS D GBP DIS	IE00BDFDLJ08	BDFDLJ0	N	N	Y	Y
SANLAM UNIVERSAL FUNDS PLC	REAL ASSETS SR USD ACC	IE00BG7P3111	BG7P311	N	N	Y	Y
SANLAM UNIVERSAL FUNDS PLC	SANLAM ACTIVE UK A GBP ACC	IE00B1RPZ542	B1RPZ54	N	N	Y	Y
SANLAM UNIVERSAL FUNDS PLC	SANLAM ACTIVE UK D GBP ACC	IE00B84KL537	B84KL53	N	N	Y	Y
SANLAM UNIVERSAL FUNDS PLC	SANLAM ACTIVE UK I GBP DIS	IE00B96PS188	B96PS18	N	N	Y	Y
SANLAM UNIVERSAL FUNDS PLC	SANLAM AI GLOBAL MANAGED RISK I EUR ACC	IE00BSQXB830	BSQXB83	N	N	Y	Y
SANLAM UNIVERSAL FUNDS PLC	SANLAM GLOBAL EMERGING MARKETS A1 USD AC	IE00BWWVG2483	BWVG248	N	N	Y	Y
SANLAM UNIVERSAL FUNDS PLC	SANLAM GLOBAL EMERGING MARKETS C1 USD AC	IE00BWWVG2B58	BWVG2B5	N	N	Y	Y
SANLAM UNIVERSAL FUNDS PLC	SANLAM GLOBAL VALUE I2 USD BASE ACC	IE00B3P4WN45	B3P4WN4	N	N	Y	Y
SANLAM UNIVERSAL FUNDS PLC	SANLAM MULTI STRATEGY A STERL GBP ACC	IE00B4QNLRL45	B4QNLRL4	N	N	Y	Y
SANLAM UNIVERSAL FUNDS PLC	SANLAM MULTISTRATEGY A GBP INC	IE00BZ0Y8793	BZ0Y879	N	N	Y	Y
SANLAM UNIVERSAL FUNDS PLC	SANLAM MULTISTRATEGY B GBP ACC	IE00B7Y3R463	B7Y3R46	N	N	Y	Y
SANLAM UNIVERSAL FUNDS PLC	SANLAM MULTISTRATEGY FOUNDER GBP ACC	IE00B8HRMZ88	B8HRMZ8	N	N	Y	Y
SANLAM UNIVERSAL FUNDS PLC	SANLAM MULTISTRATEGY FOUNDER GBP INC	IE00BZ0Y8911	BZ0Y891	N	N	Y	Y
SANLAM UNIVERSAL FUNDS PLC	SANLAM MULTISTRATEGY H USD ACC	IE00B8BVF913	B8BVF91	N	N	Y	Y
SANLAM UNIVERSAL FUNDS PLC	SANLAM SUSTAINABLE GLOBAL DIVIDEND A GBP	IE00B5M48M23	B5M48M2	N	N	Y	Y
SANLAM UNIVERSAL FUNDS PLC	SATRIX EMG MARKETS EQTY TRACKER I GBP	IE00B8DCDX25	B8DCDX2	N	N	Y	Y
SANLAM UNIVERSAL FUNDS PLC	SATRIX WORLD EQUITY C USD	IE00B01J9L95	B01J9L9	N	N	Y	Y
SANLAM UNIVERSAL FUNDS PLC	SATRIX WORLD EQUITY TRACKER A USD ACC	IE00B4TZJC80	B4TZJC8	N	N	Y	Y
SANLAM UNIVERSAL FUNDS PLC	SIIP INDIA OPPORTUNITIES A USD ACC	IE00B62KMN66	B62KMN6	Y	N	Y	Y
SANTANDER ASSET MANAGEMENT UK LTD	EQUITY INCOME UNIT TRUST INST ACC	G800BWX61H22	BWX61H2	N	N	Y	Y
SANTANDER ASSET MANAGEMENT UK LTD	EQUITY INCOME UNIT TRUST RI INC	G80004909577	0490957	N	N	Y	Y
SANTANDER ASSET MANAGEMENT UK LTD	MANAGED INV O 2 STRATEGIC BD INST ACC	G800BWWXSRX74	BWX5RX7	N	N	Y	Y
SANTANDER ASSET MANAGEMENT UK LTD	MANAGED INV O 2 STRATEGIC BD INST INC	G800BWWXSRW67	BWX5RW6	N	N	Y	Y
SANTANDER ASSET MANAGEMENT UK LTD	PACIFIC BASIN EXCL JAPAN EQTY A ACC NAV	G80002792199	0279219	N	N	Y	Y
SANTANDER ASSET MANAGEMENT UK LTD	STERLING GOVERNMENT BD INST INC	G800B3NXJ747	B3NXJ74	N	N	Y	Y
SANTANDER ASSET MANAGEMENT UK LTD	STERLING GOVERNMENT BOND INST ACC	G800B5TLRD01	B5TLRD01	N	N	Y	Y
SANTANDER ASSET MANAGEMENT UK LTD	STERLING GOVERNMENT BOND INST INC	G800B5TLRC01	B5TLRC01	N	N	Y	Y
SANTANDER ASSET MANAGEMENT UK LTD	UK GROWTH UNIT TRUST RETAIL ACC	G80000353259	0035325	N	N	Y	Y
SANTANDER MANAGED INVESTMENTS OEIC	SANTANDER ATLAS INCOME PORTFOLIO IA ACC	G800B4WX4803	B4WX480	N	N	Y	Y
SANTANDER MANAGED INVESTMENTS OEIC	SANTANDER ATLAS INCOME PORTFOLIO II DIS	G800B4WX4C46	B4WX4C4	N	N	Y	Y
SANTANDER MANAGED INVESTMENTS OEIC	SANTANDER MAX 60% SHS INC PFOLIO RI DIS	G800B4WX4688	B4WX468	N	N	Y	Y
SANTANDER MANAGED OEIC	SANTANDER ATLAS PORTFOLIO 6 IA ACC	G800BD3CW524	BD3CW52	N	N	Y	N
SANTANDER MANAGED OEIC	SANTANDER ENHANCED INCOME PFOLIO IA ACC	G800BWWXBPQ49	BWXBQP4	N	N	Y	Y
SANTANDER MANAGED OEIC	SANTANDER ENHANCED INCOME PFOLIO II DIS	G800B3RJG579	B3RJG57	N	N	Y	Y
SANTANDER MANAGED OEIC	SANTANDER MAX 100% SHARES PFOLIO RA ACC	G800B3KKY971	B3KKY97	N	N	Y	Y
SANTANDER MANAGED OEIC	SANTANDER MAX 50% SHARES PFOLIO RA ACC	G800B3KKY195	B3KKY19	N	N	Y	Y
SANTANDER MANAGED OEIC	SANTANDER MAX 70% SHARES PFOLIO RA ACC	G800B3KKWJ34	B3KKWJ3	N	N	Y	Y
SANTANDER MANAGED OEIC	SANTANDER MAX 70% SHARES UT RA ACC	G80006069255	0606925	N	N	Y	Y
SANTANDER MANAGED OEIC	SANTANDER STERLING BD PFOLIO RA GBP ACC	G800B3KKXR82	B3KKXR8	N	Y	Y	Y
SANTANDER MULTI MANAGER OEIC	SANTANDER ATLAS PORTFOLIO 3 IA ACC	G800BD3CW185	BD3CW18	N	N	Y	N
SANTANDER MULTI MANAGER OEIC	SANTANDER ATLAS PORTFOLIO 4 IA ACC	G800BD3CW292	BD3CW29	N	N	Y	N
SANTANDER MULTI MANAGER OEIC	SANTANDER ATLAS PORTFOLIO 5 IA ACC	G800BD3CW300	BD3CW30	N	N	Y	N
SANTANDER MULTI MANAGER OEIC	SANTANDER ATLAS PORTFOLIO 7 IA ACC	G800BD3CW417	BD3CW41	N	N	Y	N
SANTANDER PREMIUM FUND	EUROPE EXCLUDING UK EQUITY A ACC	G80002789047	0278904	N	N	Y	Y
SANTANDER PREMIUM FUND	JAPAN EQUITIES A ACC	G80002791233	0279123	N	N	Y	Y
SANTANDER PREMIUM FUND	STERLING BONDS A ACC	G80002792314	0279231	N	N	Y	Y
SANTANDER PREMIUM FUND	UK EQUITIES A ACC	G80002795101	0279510	N	N	Y	Y
SANTANDER PREMIUM FUND	US EQUITIES A ACC	G80002824448	0282444	N	N	Y	Y
SANTANDER UNIT TRUST MANAGERS UK	EQUITY INCOME CLS "INST" INC	G800B3KMDJ68	B3KMDJ6	N	N	Y	Y
SARASIN FUNDS ICVC	SARASIN FOOD & AGRIC OPP P EUR ACC	G800BF5LCZ11	BF5LCZ1	N	N	Y	Y
SARASIN FUNDS ICVC	SARASIN FOOD & AGRICULTURE OPPS A ACC	G800B2Q8L643	B2Q8L64	Y	N	Y	Y
SARASIN FUNDS ICVC	SARASIN FOOD & AGRICULTURE OPPS A DIS	G800B2Q8L536	B2Q8L53	Y	N	Y	Y
SARASIN FUNDS ICVC	SARASIN FOOD & AGRICULTURE OPPS F ACC	G800B7KF6D89	B7KF6D8	N	N	Y	Y
SARASIN FUNDS ICVC	SARASIN FOOD & AGRICULTURE OPPS I ACC	G800B2Q8L866	B2Q8L86	N	N	Y	Y
SARASIN FUNDS ICVC	SARASIN FOOD & AGRICULTURE OPPS I DIS	G800B2Q8L759	B2Q8L75	N	N	Y	Y
SARASIN FUNDS ICVC	SARASIN FOOD & AGRICULTURE OPPS P ACC	G800B77DTQ97	B77DTQ9	N	N	Y	Y
SARASIN FUNDS ICVC	SARASIN FOOD & AGRICULTURE OPPS P DIS	G800B8GJCL12	B8GJCL1	N	N	Y	Y
SARASIN FUNDS ICVC	SARASIN FOOD & AGRICULTURE OPPS X ACC	G800B2QF8Q49	B2QF8Q4	N	Y	Y	Y
SARASIN FUNDS ICVC	SARASIN GBL EQUITY REAL RETURN F GBP ACC	G800B87CV908	B87CV90	N	N	Y	Y
SARASIN FUNDS ICVC	SARASIN GBL HIGHER DIV I ACC EUR HGD	G800BXRDTDF68	BXRDTDF	N	N	Y	Y
SARASIN FUNDS ICVC	SARASIN GBL HIGHER DIV P GBP ACC HGD	G800BLB2NH96	BLB2NH9	N	N	Y	Y
SARASIN FUNDS ICVC	SARASIN GBL HIGHER DIV P GBP DIS HGD	G800BLB2NJ11	BLB2NJ1	N	N	Y	Y
SARASIN FUNDS ICVC	SARASIN GBL HIGHER DIV X GBP DIS HGD	G800BLB2MM74	BLB2MM7	N	N	Y	Y

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SARASIN FUNDS ICVC	SARASIN GBL HIGHER DIV X HGD EUR ACC	GB00BXRTDH82	BXRTDH8	N	Y	Y	Y
SARASIN FUNDS ICVC	SARASIN GLOBAL DIVIDEND I GBP HGD ACC	GB00BLB2M164	BLB2M16	N	N	Y	Y
SARASIN FUNDS ICVC	SARASIN GLOBAL DIVIDEND P ACC	GB00BGDF8F44	BGDF8F4	N	N	Y	Y
SARASIN FUNDS ICVC	SARASIN GLOBAL DIVIDEND P DIS	GB00BGDF8D20	BGDF8D2	N	N	Y	Y
SARASIN FUNDS ICVC	SARASIN GLOBAL DIVIDEND P GBP HGD ACC	GB00BLB2ND58	BLB2ND5	N	N	Y	Y
SARASIN FUNDS ICVC	SARASIN GLOBAL DIVIDEND P GBP HGD DIS	GB00BLB2N022	BLB2N02	N	N	Y	Y
SARASIN FUNDS ICVC	SARASIN GLOBAL EQUITY REAL RETURN A ACC	GB00B13GW945	B13GW94	Y	N	Y	Y
SARASIN FUNDS ICVC	SARASIN GLOBAL EQUITY REAL RETURN A DIS	GB00B13GW869	B13GW86	Y	N	Y	Y
SARASIN FUNDS ICVC	SARASIN GLOBAL EQUITY REAL RETURN I ACC	GB00B13GWC76	B13GWC7	N	N	Y	Y
SARASIN FUNDS ICVC	SARASIN GLOBAL EQUITY REAL RETURN P ACC	GB00B7W48053	B7W4805	N	N	Y	Y
SARASIN FUNDS ICVC	SARASIN GLOBAL EQUITY REAL RETURN P DIS	GB00B7SZSV27	B7SZSV2	N	N	Y	Y
SARASIN FUNDS ICVC	SARASIN GLOBAL HIGHER DIVIDEND A EUR DIS	GB00B87H3551	B87H355	Y	N	Y	Y
SARASIN FUNDS ICVC	SARASIN GLOBAL HIGHER DIVIDEND A GBP ACC	GB00B13GWH22	B13GWH2	Y	N	Y	Y
SARASIN FUNDS ICVC	SARASIN GLOBAL HIGHER DIVIDEND A GBP DIS	GB00B13GWW346	B13GWW34	Y	N	Y	Y
SARASIN FUNDS ICVC	SARASIN GLOBAL HIGHER DIVIDEND F EUR ACC	GB00B88WRX52	B88WRX5	N	N	Y	Y
SARASIN FUNDS ICVC	SARASIN GLOBAL HIGHER DIVIDEND F EUR DIS	GB00B7CPRD38	B7CPRD3	Y	N	Y	Y
SARASIN FUNDS ICVC	SARASIN GLOBAL HIGHER DIVIDEND I DIS	GB00B13GWL67	B13GWL6	N	N	Y	Y
SARASIN FUNDS ICVC	SARASIN GLOBAL HIGHER DIVIDEND I EUR ACC	GB00B4NH8P64	B4NH8P6	N	N	Y	Y
SARASIN FUNDS ICVC	SARASIN GLOBAL HIGHER DIVIDEND I EUR DIS	GB00B87CWB98	B87CWB9	N	N	Y	Y
SARASIN FUNDS ICVC	SARASIN GLOBAL HIGHER DIVIDEND I GBP ACC	GB00B13GWK50	B13GWK5	N	N	Y	Y
SARASIN FUNDS ICVC	SARASIN GLOBAL HIGHER DIVIDEND I USD ACC	GB00B89HBF92	B89HBF9	N	N	Y	Y
SARASIN FUNDS ICVC	SARASIN GLOBAL HIGHER DIVIDEND P ACC	GB00B84ZSV39	B84ZSV3	N	N	Y	Y
SARASIN FUNDS ICVC	SARASIN GLOBAL HIGHER DIVIDEND P DIS	GB00B850BN01	B850BN0	N	N	Y	Y
SARASIN FUNDS ICVC	SARASIN GLOBAL HIGHER DIVIDEND X DIS	GB00B501D204	B501D20	Y	N	Y	Y
SARASIN FUNDS ICVC	SARASIN GLOBAL HIGHER DIVIDEND X EUR ACC	GB00BCZQ5T08	BCZQ5T0	N	Y	Y	Y
SARASIN FUNDS ICVC	SARASIN MULTI ASSET STRATEGIC A ACC	GB0009341875	0934187	Y	N	Y	Y
SARASIN FUNDS ICVC	SARASIN MULTI ASSET STRATEGIC A DIS	GB0009341768	0934176	Y	N	Y	Y
SARASIN FUNDS ICVC	SARASIN MULTI ASSET STRATEGIC P ACC	GB00B8DPZ138	B8DPZ13	N	N	Y	Y
SARASIN FUNDS ICVC	SARASIN MULTI ASSET STRATEGIC P DIS	GB00B7V4BG27	B7V4BG2	N	N	Y	Y
SARASIN FUNDS ICVC	SARASIN RESP GBL EQTY P GBP ACC HGD	GB00BLB2NF72	BLB2NF7	N	N	Y	Y
SARASIN FUNDS ICVC	SARASIN RESP GBL EQTY P GBP DIS HGD	GB00BLB2NG89	BLB2NG8	N	N	Y	Y
SARASIN FUNDS ICVC	SARASIN RESPONSBLE STRAT BD I GBP DIS	GB00B13GWW15	B13GWW1	N	N	Y	Y
SARASIN FUNDS ICVC	SARASIN RESPONSIBLE CORPORATE BOND P ACC	GB00BYMB5T28	BYMB5T2	N	N	Y	Y
SARASIN FUNDS ICVC	SARASIN RESPONSIBLE CORPORATE BOND P DIS	GB00BYMB5S11	BYMB5S1	N	N	Y	Y
SARASIN FUNDS ICVC	SARASIN RESPONSIBLE GBL EQTY I GBP DIS	GB00B4N86553	B4N8655	N	N	Y	Y
SARASIN FUNDS ICVC	SARASIN RESPONSIBLE GLOBAL EQUITY I ACC	GB00B4674R77	B4674R7	N	N	Y	Y
SARASIN FUNDS ICVC	SARASIN RESPONSIBLE GLOBAL EQUITY P ACC	GB00B8369M57	B8369M5	N	N	Y	Y
SARASIN FUNDS ICVC	SARASIN RESPONSIBLE GLOBAL EQUITY P DIS	GB00B75JDT07	B75JDT0	N	N	Y	Y
SARASIN FUNDS ICVC	SARASIN THEMATIC GBL EQTY P GBP ACC HGD	GB00BLB2NL33	BLB2NL3	N	N	Y	Y
SARASIN FUNDS ICVC	SARASIN THEMATIC GBL EQTY P GBP DIS HGD	GB00BLB2NK26	BLB2NK2	N	N	Y	Y
SARASIN FUNDS ICVC	SARASIN THEMATIC GLOBAL EQUITY A ACC	GB0009341214	0934121	Y	N	Y	Y
SARASIN FUNDS ICVC	SARASIN THEMATIC GLOBAL EQUITY A DIS	GB0009340919	0934091	Y	N	Y	Y
SARASIN FUNDS ICVC	SARASIN THEMATIC GLOBAL EQUITY I ACC	GB0009341651	0934165	N	N	Y	Y
SARASIN FUNDS ICVC	SARASIN THEMATIC GLOBAL EQUITY P ACC	GB00B8BPJF77	B8BPJF7	N	N	Y	Y
SARASIN FUNDS ICVC	SARASIN THEMATIC GLOBAL EQUITY P DIS	GB00B7MSZ499	B7MSZ49	N	N	Y	Y
SARASIN FUNDS ICVC	SARASIN THEMATIC GLOBAL EQUITY X ACC	GB00B4ZGN457	B4ZGN45	N	Y	N	Y
SARASIN FUNDS ICVC	SARASIN TOMORROWS WLD MULTI ASSET D ACC	GB00BLBPY421	BLBPY42	N	Y	Y	Y
SARASIN FUNDS ICVC	SARASIN TOMORROWS WLD MULTI ASSET D DIS	GB00BLBPXK14	BLBPXK1	N	Y	Y	Y
SARASIN FUNDS ICVC	SARASIN TOMORROWS WLD MULTI ASSET L ACC	GB00BLBPY645	BLBPY64	N	Y	Y	Y
SARASIN FUNDS ICVC	SARASIN TOMORROWS WLD MULTI ASSET P ACC	GB00B8KPV388	BKPV388	N	N	Y	Y
SARASIN FUNDS MANAGEMENT(RE) LTD	GLOBAL EQTY OPPORTUNITIES GBP A USD ACC	IE00B3LHXV23	B3LHXV2	Y	N	Y	Y
SARASIN FUNDS MANAGEMENT(RE) LTD	GLOBAL EQTY OPPORTUNITIES GBP I EUR ACC	IE00B6V9RD69	B6V9RD6	N	N	Y	Y
SARASIN FUNDS MANAGEMENT(RE) LTD	GLOBAL EQTY OPPORTUNITIES GBP I EUR HGD	IE00B3XJNJ41	B3XJNJ4	N	N	Y	Y
SARASIN FUNDS MANAGEMENT(RE) LTD	GLOBAL EQTY OPPORTUNITIES GBP I EUR INC	IE00B6VCBK03	B6VCBK0	N	N	Y	Y
SARASIN FUNDS MANAGEMENT(RE) LTD	GLOBAL EQUITY OPPORTUNITIES F GBP ACC	IE00B73YH406	B73YH40	N	N	Y	Y
SARASIN FUNDS MANAGEMENT(RE) LTD	GLOBAL EQUITY OPPORTUNITIES GBP A EUR	IE00B673YL09	B673YL0	Y	N	Y	Y
SARASIN FUNDS MANAGEMENT(RE) LTD	GLOBAL EQUITY OPPURTUNITIES A USD DIS	IE00B64BRGS1	B64BRGS	Y	N	Y	Y
SARASIN FUNDS MANAGEMENT(RE) LTD	IE EQUISAR GLOBAL THEMATIC A USD ACC	IE00B65VB058	B65VB05	Y	N	Y	Y
SARASIN FUNDS MANAGEMENT(RE) LTD	IE GLOBAL EQUITY OPPORTUNITIES I USD ACC	IE00B3LXWP71	B3LXWP7	N	N	Y	Y
SARASIN FUNDS MANAGEMENT(RE) LTD	IE GLOBAL EQUITY OPPORTUNITIES P USD ACC	IE00B839XP58	B839XP5	N	N	Y	Y
SARASIN FUNDS MANAGEMENT(RE) LTD	IE GLOBAL EQUITY OPPORTUNITIES P USD INC	IE00B8HJQH40	B8HJQH4	N	N	Y	Y
SARASIN FUNDS MANAGEMENT(RE) LTD	IE GLOBAL EQUITY OPPORTUNITIES USD I INC	IE00B57X8N55	B57X8N5	N	N	Y	Y
SARASIN FUNDS MANAGEMENT(RE) LTD	IE GLOBAL SAR CAUTIOUS P USD INC NAV	IE00B8H4X2380	B8H4X38	N	N	Y	Y
SARASIN FUNDS MANAGEMENT(RE) LTD	IE MULTI ASSET DEFENSIVE A GBP DIS	IE00B540C373	B540C37	Y	N	Y	Y
SARASIN FUNDS MANAGEMENT(RE) LTD	IE MULTI ASSET DEFENSIVE I GBP ACC	IE00B5236V41	B5236V4	N	N	Y	Y
SARASIN FUNDS MANAGEMENT(RE) LTD	IE MULTI ASSET DEFENSIVE I GBP DIS	IE00B5NWDG49	B5NWDG4	N	N	Y	Y
SARASIN FUNDS MANAGEMENT(RE) LTD	IE MULTI ASSET DEFENSIVE P GBP ACC	IE00B7TZSQ55	B7TZSQ5	N	N	Y	Y
SARASIN FUNDS MANAGEMENT(RE) LTD	IE MULTI ASSET DEFENSIVE P GBP DIS	IE00B8CG9882	B8CG988	N	N	Y	Y
SARASIN FUNDS MANAGEMENT(RE) LTD	IE MULTI ASSET DYNAMIC A USD ACC	IE00B5LQMV64	B5LQMV6	Y	N	Y	Y
SARASIN FUNDS MANAGEMENT(RE) LTD	IE MULTI ASSET DYNAMIC A USD DIS	IE00B5MF7957	B5MF795	Y	N	Y	Y
SARASIN FUNDS MANAGEMENT(RE) LTD	IE MULTI ASSET DYNAMIC I GBP DIS	IE00B4N7LV30	B4N7LV3	N	N	Y	Y
SARASIN FUNDS MANAGEMENT(RE) LTD	IE MULTI ASSET DYNAMIC I USD DIS	IE00B3M6VY71	B3M6VY7	N	N	Y	Y
SARASIN FUNDS MANAGEMENT(RE) LTD	IE MULTI ASSET DYNAMIC P GBP ACC	IE00B7WNCB01	B7WNCB0	N	N	Y	Y
SARASIN FUNDS MANAGEMENT(RE) LTD	IE MULTI ASSET DYNAMIC P GBP DIS	IE00B88H7747	B88H774	N	N	Y	Y
SARASIN FUNDS MANAGEMENT(RE) LTD	IE MULTI ASSET DYNAMIC P USD ACC	IE00B8BVZ358	B8BVZ35	N	N	Y	Y
SARASIN FUNDS MANAGEMENT(RE) LTD	IE MULTI ASSET DYNAMIC P USD DIS	IE00B8N2MZ72	B8N2MZ7	N	N	Y	Y
SARASIN FUNDS MANAGEMENT(RE) LTD	IE MULTI ASSET STRATEGIC A EUR ACC	IE00BGDGFGR28	BGDFGR2	Y	N	Y	Y
SARASIN FUNDS MANAGEMENT(RE) LTD	IE MULTI ASSET STRATEGIC A EUR DIS	IE00BGDGFGN89	BGDFGN8	Y	N	Y	Y
SARASIN FUNDS MANAGEMENT(RE) LTD	IE MULTI ASSET STRATEGIC A USD ACC	IE00B8G36665	B8G3666	Y	N	Y	Y
SARASIN FUNDS MANAGEMENT(RE) LTD	IE MULTI ASSET STRATEGIC A USD DIS	IE00B817P336	B817P33	Y	N	Y	Y
SARASIN FUNDS MANAGEMENT(RE) LTD	IE MULTI ASSET STRATEGIC I EUR ACC	IE00BGDFGSG35	BGDFGSG	N	N	Y	Y
SARASIN FUNDS MANAGEMENT(RE) LTD	IE MULTI ASSET STRATEGIC I EUR DIS	IE00BGDGFPG04	BGDFPG0	N	N	Y	Y
SARASIN FUNDS MANAGEMENT(RE) LTD	IE MULTI ASSET STRATEGIC I USD ACC	IE00B83QJG247	B83QJ24	N	N	Y	Y
SARASIN FUNDS MANAGEMENT(RE) LTD	IE MULTI ASSET STRATEGIC I USD DIS	IE00B8GM9F32	B8GM9F3	N	N	Y	Y
SARASIN FUNDS MANAGEMENT(RE) LTD	IE MULTI ASSET TARGET RETURN A GBP ACC	IE00B7JC7S28	B7JC7S2	Y	N	Y	Y
SARASIN FUNDS MANAGEMENT(RE) LTD	IE MULTI ASSET TARGET RETURN A GBP DIS	IE00B7XX2F33	B7XX2F3	Y	N	Y	Y
SARASIN FUNDS MANAGEMENT(RE) LTD	IE MULTI ASSET TARGET RETURN F GBP DIS	IE00B88BMMX43	B88BMMX	N	N	Y	Y
SARASIN FUNDS MANAGEMENT(RE) LTD	IE MULTI ASSET TARGET RETURN I GBP ACC	IE00B8KZZK44	B8KZZK4	N	N	Y	Y
SARASIN FUNDS MANAGEMENT(RE) LTD	IE MULTI ASSET TARGET RETURN I GBP DIS	IE00B8H3SB42	B8H3SB4	N	N	Y	Y
SARASIN FUNDS MANAGEMENT(RE) LTD	IE MULTI ASSET TARGET RETURN P GBP ACC	IE00B89QHS580	B89QH58	N	N	Y	Y
SARASIN FUNDS MANAGEMENT(RE) LTD	IE MULTI ASSET TARGET RETURN P GBP DIS	IE00B7KM6844	B7KM684	N	N	Y	Y
SARASIN FUNDS MANAGEMENT(RE) LTD	IE SUST GBL REAL ESTATE EQTY I EUR ACC	IE00B5VKKX483	B5VKK48	N	N	Y	Y
SARASIN FUNDS MANAGEMENT(RE) LTD	IE SYSTEMATIC EMG MKTS DIV A USD ACC	IE00B84Q3228	B84Q322	Y	N	Y	Y
SARASIN FUNDS MANAGEMENT(RE) LTD	IE SYSTEMATIC EMG MKTS DIV I USD ACC	IE00B879M986	B879M98	N	N	Y	Y
SARASIN FUNDS MANAGEMENT(RE) LTD	IE SYSTEMATIC EMG MKTS DIV P USD ACC	IE00B9F65995	B9F6599	N	N	Y	Y
SARASIN FUNDS MANAGEMENT(RE) LTD	SARASIN IE MULTI ASSET DYNAMIC A GBP ACC	IE00B5TYT775	B5TYT77	Y	N	Y	Y
SARASIN FUNDS MANAGEMENT(RE) LTD	SARASIN IE MULTI ASSET DYNAMIC A GBP DIS	IE00B57ZRF61	B57ZRF6	Y	N	Y	Y
SARASIN FUNDS MANAGEMENT(RE) LTD	SARASIN IE MULTI ASSET DYNAMIC I GBP ACC	IE00B43WJQ92	B43WJQ9	N	N	Y	Y
SARASIN FUNDS MANAGEMENT(RE) LTD	SARASIN IE MULTI ASSET DYNAMIC I USD ACC	IE00B60GG671	B60GG67	N	N	Y	Y
SARASIN FUNDS MANAGEMENT(RE) LTD	SARASIN IE MULTI AST DEFVS A GBP ACC	IE00B571KS86	B571KS8	N	N	Y	Y
SARASIN FUNDS MANAGEMENT(RE) LTD	SARASIN IE MULTI AST STRAT P USD ACC	IE00B89GSD25	B89GSD2	N	N	Y	Y
SARASIN FUNDS MANAGEMENT(RE) LTD	SARSIN GBL EQTY OPPORTUNITIES A GBP DIS	IE00B67TMS34	B67TMS3	Y	N	Y	Y
SARASIN FUNDS MANAGEMENT(RE) LTD	SARSIN GBL EQTY OPPORTUNITIES P GBP ACC	IE00B8FZ3Y05	B8FZ3Y0	N	N	Y	Y
SARASIN FUNDS MANAGEMENT(RE) LTD	SARSIN GBL EQTY OPPORTUNITIES P GBP INC	IE00B8GM8B29	B8GM8B2	N	N	Y	Y
SARASIN FUNDS MANAGEMENT(RE) LTD	SARSIN GLOBAL EQUITY OPPORTUNITIES A ACC	IE00B59Z3G76	B59Z3G7	Y	N	Y	Y
SARASIN FUNDS MANAGEMENT(RE) LTD	SARSIN GLOBAL EQUITY OPPORTUNITIES I GBP	IE00B55SR435	B55SR43	N	N	Y	Y
SARASIN FUNDS MANAGEMENT(RE) LTD	SARSIN GLOBAL EQUITY OPPORTUNITIES I GBP	IE00B639G630	B639G63	N	N	Y	Y
SARASIN IE DIVSFD ENDOWMENT FUND	SARASIN IE DIVSFD ENDOWMENTS I EUR DIS	IE00BFY00Q61	BFY00Q6	N	N	Y	Y
SCHRODER ABSOLUTE RTN FUND COMPANY	SCHRODER UK DYNAMIC ABST RETURN P1 ACC	GB00B3N74T57	B3N74T5	Y	N	Y	Y
SCHRODER ABSOLUTE RTN FUND COMPANY	SCHRODER UK DYNM ABST RTN P2 GBP ACC HGD	GB00B3N53472	B3N5347	N	N	Y	Y
SCHRODER ALTERNATIVE SOLUTNS SICAV	COMMODITY A USD ACC	LU0232504117	B0M9PFA	Y	N	Y	Y
SCHRODER ALTERNATIVE SOLUTNS SICAV	COMMODITY A USD DIS	LU0294692537	B1VVGX3	Y	N	Y	Y

The Retail Distribution Review (RDR) was a UK-specific legislation, conducted by the FCA, of the sale of investment products (including life policies, pensions, funds, and other investment schemes) to retail customers by financial advisers. RDR took effect from 31st December 2012. On this basis if RDR restrictions apply then the relevant Fund can only be sold, no purchases can be placed on an RDR restricted Fund.

Restricted Access may apply. This could result in a delay to execution or a rejection of the trade instruction.

The below list details all Standard Funds. Not all funds will be available for trade entry on the MyCredo platform. To set up a fund for trading, please see the Overview document located in the MyCredo Help Section.

MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
SCHRODER ALTERNATIVE SOLUTNS SICAV	COMMODITY C EUR HEDGED ACC	LU0233036804	B0MKFB3	N	N	Y	Y
SCHRODER ALTERNATIVE SOLUTNS SICAV	COMMODITY C GBP HGD DIS	LU0294693931	B1VVH30	N	N	Y	Y
SCHRODER ALTERNATIVE SOLUTNS SICAV	COMMODITY C USD ACC	LU0232506161	B0M9PK9	N	N	Y	Y
SCHRODER ALTERNATIVE SOLUTNS SICAV	COMMODITY C USD DIS	LU0294692966	B1VVH07	N	N	Y	Y
SCHRODER ALTERNATIVE SOLUTNS SICAV	COMMODITY HEDGED A DIS	LU0294693261	B1VVH29	Y	N	Y	Y
SCHRODER ALTERNATIVE SOLUTNS SICAV	COMMODITY HEDGED C ACC	LU0256323030	B165D95	N	N	Y	Y
SCHRODER ALTERNATIVE SOLUTNS SICAV	COMMODITY TOTAL RETURN C USD ACC	LU1387840884	BYXJSW9	N	N	Y	Y
SCHRODER GAIA SICAV	HELIX C CHF HEDGED ACC	LU1809997106	BZ1MKY3	N	N	Y	Y
SCHRODER GAIA SICAV	HELIX C EUR HEDGED ACC	LU1809996553	BZ1MK54	N	N	Y	Y
SCHRODER GAIA SICAV	HELIX C GBP HEDGED ACC	LU1809996801	BZ1MKF4	N	N	Y	Y
SCHRODER GAIA SICAV	HELIX C USD ACC	LU1809995746	BZ1MJQ8	N	N	Y	Y
SCHRODER GAIA SICAV	HELIX E GBP HEDGED ACC	LU1809996983	BZ1MKV0	N	N	Y	Y
SCHRODER GAIA SICAV	SIRIOS US EQUITY C USD ACC	LU0885728070	B96KVC0	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	ALT SECURITISED INCOME C GBP HGD ACC	LU2114974673	BKVDG09	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	ALTERNATIVE SEC INCOME C EUR HGD DIS	LU2114974244	BKVDYF6	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	ALTERNATIVE SEC INCOME C GBP HGD DIS	LU2114974756	BKVDG21	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	ALTERNATIVE SECURITISED INCOME C USD DIS	LU2114973949	BKVDFFK2	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	ASIAN DIVIDEND MAXIMISER A EUR HGD DIS	LU0955665376	BCHWMQ2	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	ASIAN DIVIDEND MAXIMISER A USD ACC	LU0955623706	BCHWM28	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	ASIAN DIVIDEND MAXIMISER A USD DIS	LU0955648018	BCHWM62	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	ASIAN EQUITY YIELD A USD ACC	LU0188438112	B00JRG1	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	ASIAN EQUITY YIELD A USD DIS	LU0192582467	B01COR1	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	ASIAN LOCAL CURRENCY BD A USD DIS	LU0358731395	B2QYCS1	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	ASIAN OPPORTUNITIES A EUR ACC	LU0248184466	B120HC5	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	ASIAN OPPORTUNITIES A USD ACC	LU0106259558	5795594	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	ASIAN OPPORTUNITIES A USD DIS	LU0048388663	4798204	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	ASIAN OPPORTUNITIES A USD DIS	LU0048388663	B06L2G6	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	ASIAN OPPORTUNITIES C EUR ACC	LU0248183658	B120HK3	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	ASIAN OPPORTUNITIES C USD ACC	LU0106259988	5795613	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	ASIAN OPPORTUNITIES C USD DIS	LU0062906986	4962322	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	ASIAN OPPORTUNITIES X GBP HEDGED ACC	LU2098791317	BKSLM19	N	Y	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	ASIAN OPPORTUNITIES X USD ACC	LU1046234255	BLBP851	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	ASIAN TOTAL RETURN C GBP DIS	LU0378802051	B3BTJ32	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	ASIAN TOTAL RETURN C USD ACC	LU0326949186	B28QNL5	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	ASIAN TOTAL RETURN HEDGED C EUR ACC	LU0372741511	B3B34H3	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	ASIAN TOTAL RETURN Z GBP ACC	LU2732984443	BR4W5K5	N	Y	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	ASIAN TOTAL RETURN Z GBP DIS	LU2785546602	BMVH1Z5	N	Y	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	ASIAN TOTAL RETURN Z USD ACC	LU2732984369	BR4W5H2	N	Y	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	BLUEORCHARD EMG MKT CLIMATE BD C GBPDIS	LU2495977162	BP2R3X7	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	BLUEORCHARD EMG MKTS CLIMATE BD C GBPACC	LU2399671168	BLBJFC9	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	BLUEORCHARD EMG MKTS CLMT BOND C GBP DIS	LU2565410094	BR1YDY4	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	BLUEORCHARD EMG MKTS CLMTE BD E GBPX ACC	LU2342518482	BMXV5M0	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	BLUEORCHARD EMG MKTS IMPACT BD C GBP ACC	LU2498533640	BMYSHT1	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	CHINA A ALL CAP C GBP ACC	LU2381867733	BP81TV9	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	CHINA OPPORTUNITIES A ACC	LU0244354667	B0YQON6	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	CHINA OPPORTUNITIES A USD DIS	LU2369846212	BNNWZ31	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	CHINA OPPORTUNITIES C USD ACC	LU0244355391	B0YQ649	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	DYNAMIC INCOME A EUR HGD ACC	LU2723855305	BPG7GZ6	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	DYNAMIC INCOME A EUR HGD DIS	LU2723853946	BPG7H19	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	DYNAMIC INCOME A GBP HGD ACC	LU2723853516	BPG7H53	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	DYNAMIC INCOME A GBP HGD DIS	LU2723853433	BPG7H75	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	DYNAMIC INCOME A USD ACC	LU2723852468	BPG5TY0	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	DYNAMIC INCOME A USD DIS	LU2723855214	BPG5V55	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	DYNAMIC INCOME A USD DIS	LU2802595194	BRJKVX9	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	DYNAMIC INCOME A1 USD ACC	LU2747266950	BP2T7P3	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	DYNAMIC INCOME A1 USD DIS	LU2747267099	BP2T7Q4	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	DYNAMIC INCOME C EUR HGD ACC	LU2723853789	BPG7H20	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	DYNAMIC INCOME C EUR HGD DIS	LU2723853607	BPG7H31	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	DYNAMIC INCOME C GBP HGD ACC	LU2723853359	BPG7H97	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	DYNAMIC INCOME C GBP HGD DIS	LU2723853276	BPG7HC0	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	DYNAMIC INCOME C USD ACC	LU2723854910	BPG5VC2	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	DYNAMIC INCOME C USD DIS	LU2723854837	BPG5VB1	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	DYNAMIC INCOME C USD DIS	LU2723855057	BPG5VG6	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	DYNAMIC INCOME C USD DIS	LU2802595277	BRJKW69	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	EMERGING ASIA A GBP DIS	LU0242608874	B0XNXS4	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	EMERGING EUROPE A EUR ACC	LU0106817157	5883972	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	EMERGING EUROPE C DIS	LU0106824443	5883961	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	EMERGING EUROPE EUR ACC	LU0106820292	5884016	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	EMERGING EUROPE Y9 EUR ACC	LU2473381015	BMH3YW5	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	EMERGING MARKETS MULTI ASSET A USD DIS	LU1196710351	BVW1NX1	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	EMG MKT BOND HEDGED C EUR ACC	LU0795634475	B78SBX4	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	EMG MKTS A USD ACC	LU0106252389	5794687	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	EMG MKTS C EUR ACC	LU0248177411	B11LHNO	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	EMG MKTS C USD DIS	LU0062903967	4962269	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	EMG MKTS DEBT TOTAL RETURN C GBP HGD DIS	LU0218201134	B0883Y0	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	EMG MKTS USD ACC	LU0106252546	5794728	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	EURO CORPORATE BOND A DIS	LU0425487740	B46KPT5	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	EURO CORPORATE BOND C EUR ACC	LU0113258742	5989900	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	EURO CORPORATE BOND HEDGED C CHF ACC	LU0579529461	B3RXRJ0	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	EURO CORPORATE BOND Z EUR ACC	LU0968427160	BDC7P60	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	EURO EQUITY A ACC	LU0106235293	5794922	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	EURO EQUITY C EUR DIS	LU0091116201	5555420	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	EURO EQUITY C USD C	LU2229748442	BMX6BP0	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	EURO EQUITY HEDGED A ACC	LU1015429985	B359XQ1	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	EURO EQUITY HEDGED A USD ACC	LU0999521056	BH0WF57	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	EURO LIQUIDITY C EUR ACC	LU0136043634	7226478	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	EURO LIQUIDITY C EUR ACC	LU0136043634	B0K7RL0	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	EUROPEAN SPEC SITUATIONS C ACC	LU0246036288	B0ZSP14	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	EUROPEAN SUST EQUITY C GBP DIS	LU2293689829	BKY8SP9	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	EUROPEAN SUST EQUITY C USD DIS	LU2293690165	BKY8SR1	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	EUROPEAN VALUE A EUR ACC	LU0161305163	7536166	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	EUROPEAN VALUE A EUR DIS	LU0191612000	B0139Q6	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	EUROPEAN VALUE C EUR ACC	LU0161305759	7536199	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	FRONTIER MARKETS EQUITY A USD ACC	LU0562313402	B3RVN74	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	FRONTIER MARKETS EQUITY C ACC	LU0971766711	BF10AQ7	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GBL CORPORATE BOND A EUR HGD DIS	LU0201325072	B02TN72	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL BOND USD ACC	LU0106257180	5795204	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL CITIES A EUR ACC	LU0638900042	BSWJSW7	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL CITIES A EUR DIS	LU0683716608	B743RJ1	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL CITIES A USD ACC	LU0224508324	B0D65G5	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL CITIES A USD ACC	LU0224508324	B1GPCX2	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL CITIES C EUR ACC	LU2147986389	BMGJY79	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL CITIES C EUR HGD ACC	LU0224509561	B0D65Z4	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL CITIES C GBP DIS	LU2565412033	BR1YDZ5	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL CITIES C GBP HGD DIS	LU2484001966	BPXZN63	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL CITIES C USD ACC	LU0224508670	B0D65N2	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL CITIES C USD DIS	LU0232938208	B0MJXR2	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL CITIES Z EUR DIS	LU0968428721	BDC7V95	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL CITIES Z EUR HGD ACC	LU0968428648	BDC7V84	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL CLIMATE CHANGE EQTY C EUR ACC	LU0302447452	B1XMZC6	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL CLIMATE CHANGE EQTY C USD ACC	LU0302446132	B1XMV51	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL CLIMATE CHANGE EQTY Z GBP DIS	LU0966866500	B0GTSL8	N	N	Y	Y

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SCHRODER INTERNATIONAL SELECTION FD	GLOBAL CLIMATE CHANGE EQUITY A EUR ACC	LU0302446645	B1XMVJ5	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL CLIMATE CHANGE EQUITY A USD ACC	LU0302445910	B1XMTZ7	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL CORPORATE BOND A USD DIS	LU0053903380	4761198	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL CORPORATE BOND USD ACC	LU0106258741	5795334	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL CREDIT INCOME A EUR HGD DIS	LU1514168027	BD24GP7	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL CREDIT INCOME A GBP HGD DIS	LU1514168530	BD24T92	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL CREDIT INCOME A USD DIS	LU1514167136	BD24GB3	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL DISRUPTION C USD ACC	LU1910165999	BG5JTG2	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL DIVIDEND MAXIMISER A USD DIS	LU0306807586	B1YY9D0	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL DIVIDEND MAXIMISER C GBP DIS	LU0339281494	B2NH799	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL DIVIDEND MAXIMISER Z GBP DIS	LU0966866922	B0GTSY1	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL EMG MKTS SM COMPANIES C EUR ACC	LU1469676396	BDSCSC28	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL ENERGY C GBP DIS	LU0355356832	B2QM296	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL ENERGY C USD ACC	LU0256331728	B165DJ5	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL ENERGY TRANSITION A USD ACC	LU1983299162	BK4Q2X0	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL ENERGY TRANSITION C CHF HGD ACC	LU2016065190	BK4Q508	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL ENERGY TRANSITION C EUR HGD ACC	LU2016064383	BK4Q4F6	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL ENERGY TRANSITION C GBP DIS	LU2191242952	BMVT1K6	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL ENERGY TRANSITION C GBP HGD ACC	LU2016065943	BK4Q6D8	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL ENERGY TRANSITION C USD ACC	LU2016063229	BK4Q3Y8	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL ENERGY TRANSITION E CHF HGD ACC	LU2016065273	BK4Q519	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL ENERGY TRANSITION E EUR HGD ACC	LU2016064540	BK4Q4W3	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL ENERGY TRANSITION E GBP DIS	LU2191243091	BMVT1R3	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL ENERGY TRANSITION E GBP HGD ACC	LU2016066248	BK4Q6F0	N	Y	N	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL ENERGY TRANSITION E USD ACC	LU2016063658	BK4Q3Z9	N	Y	N	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL EQUITY ALPHA C EUR ACC	LU0248167883	B120M75	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL EQUITY ALPHA C USD ACC	LU0225283786	B0DZ238	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL EQUITY ALPHA C USD DIS	LU0231327700	B1319K9	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL EQUITY C USD ACC	LU0215106450	B06K2J6	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL HIGH YIELD A EUR HGD DIS	LU0671501806	B4QLBN4	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL HIGH YIELD A USD ACC	LU0189893018	B00NSH1	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL HIGH YIELD A USD DIS	LU1884791622	BFXF1C5	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL HIGH YIELD C EUR DIS	LU1725193269	BF5TSN5	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL HIGH YIELD C USD ACC	LU0189893794	B00NSK4	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL HIGH YIELD HEDGED C EUR ACC	LU0189895658	B00NSR1	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL INFLT LINKED BD C GBP HGD DIS	LU0294151377	B1VVGH2	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL MULTI ASSET INCOME A EUR HGD DIS	LU0757360960	B7JY3F7	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL MULTI ASSET INCOME A GBP HGD DIS	LU0910996080	B9M1MR4	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL MULTI ASSET INCOME A USD DIS	LU0757359954	B6YVSQ2	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL MULTI ASSET INCOME C USD DIS	LU0757360374	B7N7R72	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL RECOVERY C ACC	LU1108799971	BQQPFW7	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL RECOVERY C EUR ACC	LU2399670947	BLBJFR4	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL RECOVERY C USD ACC	LU0956908312	BCW3T92	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL RECOVERY E USD ACC	LU0956908403	BCW3TK3	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL RECOVERY HEDGED C ACC	LU0956908742	BCW3V30	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL SUSTAINABLE FOOD AND WATER C GBP	LU2380234166	BMW7240	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL SUSTAINABLE FOOD AND WATER C USD	LU2380233515	BMW71X2	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL SUSTAINABLE GROWTH A EUR HGD ACC	LU0557291076	B5L8XY2	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL SUSTAINABLE GROWTH A USD ACC	LU0557290698	B5W9WX6	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL SUSTAINABLE GROWTH C EUR HGD ACC	LU0557291233	B5T1JV2	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL SUSTAINABLE GROWTH C GBP ACC	LU2363960886	BKSCW01	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL SUSTAINABLE GROWTH C USD ACC	LU0557290854	B5V1N30	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL SUSTAINABLE GROWTH S GBP DIS	LU1797949002	BD9MMJ0	N	Y	N	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL SUSTAINABLE VALUE C EUR ACC	LU2448034236	BPCQ540	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL SUSTAINABLE VALUE C EUR DIS	LU2665174756	BPK40W8	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL SUSTAINABLE VALUE C GBP ACC	LU2448035472	BPW6721	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL SUSTAINABLE VALUE C GBP DIS	LU2495978137	BP2R5B9	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL SUSTAINABLE VALUE C USD ACC	LU2405385639	BPBMG89	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL SUSTAINABLE VALUE C USD DIS	LU2405385712	BPBMG90	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL SUSTAINABLE VALUE E USD ACC	LU2405385803	BPBMGB2	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL SUSTAINABLE VALUE IZ USD ACC	LU2405386017	BPBMGD4	N	Y	N	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL TARGET RETURN A USD M DIS	LU1751208403	BYWVBF2	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GLOBAL TARGET RETURN C USD ACC	LU1516354310	BYWL763	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GREATER CHINA A ACC	LU0140636845	7300792	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GREATER CHINA A EUR ACC	LU0365775922	B39HYPS	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GREATER CHINA C ACC	LU0140637140	7300822	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GREATER CHINA C EUR ACC	LU1725194317	BD05ZH7	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	GREATER CHINA C GBP DIS	LU0492969166	B60B4D5	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	HONG KONG EQUITY A HKD ACC	LU0149534421	7379833	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	HONG KONG EQUITY A USD ACC	LU0607220059	B3Q59F7	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	JAPANESE EQUITY A USD ACC	LU0903425923	B94B539	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	JAPANESE EQUITY A1 USD ACC	LU0150929718	B0139B1	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	JAPANESE EQUITY USD A ACC	LU1453624402	BD1X3C1	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	LATIN AMERICAN A USD ACC	LU0106259046	5795661	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	QEP GLOBAL CORE C AUD HEDGED ACC	LU1651856764	BF7TJM9	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	QEP GLOBAL CORE C USD ACC	LU0106255481	5795237	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	QEP GLOBAL CORE C USD DIS	LU0062905749	4962292	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	QEP GLOBAL ESG C GBP ACC	LU1775314054	BF0V405	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	QEP GLOBAL QUALITY A USD ACC	LU0323591593	B283189	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	SECURITISED CREDIT C GBP ACC	LU1662756284	BD822P7	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	SECURITISED CREDIT C GBP HGD DIS	LU1662756797	BD822S0	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	SISF EUROPEAN EQUITY IMPACT C EUR ACC	LU0591897862	B42LVL6	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	SISF EUROPEAN EQUITY IMPACT C EUR DIS	LU1817472423	BG5NQ29	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	SISF EUROPEAN EQUITY IMPACT E EUR ACC	LU1577467829	BYXYTD2	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	SISF EUROPEAN EQUITY IMPACT Z EUR ACC	LU0966865528	BDGTG69	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	STRATEGIC CREDIT C ACC	LU0995124079	B37BSX7	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	STRATEGIC CREDIT C EUR HGD DIS	LU0995124236	B37BTR8	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	STRATEGIC CREDIT C GBP DIS	LU0995123931	B37BS93	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	STRATEGIC CREDIT C USD HGD DIS	LU0995846705	B37BV49	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	SUST GBL SOVEREIGN BOND C GBP HEDGED ACC	LU2668237204	BPG9JM0	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	SUST GBL SOVEREIGN BOND C GBP HEDGED DIS	LU2668237469	BPG9JP3	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	SUST GBL SOVEREIGN BOND E GBP HEDGED ACC	LU2668237543	BPG9JQ4	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	SUSTAINABLE MLT ASST INC A USD HGD ACC	LU2097344357	BKPFDFN3	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	SUSTAINABLE MULTI ASST INC A EUR DIS	LU2097343540	BKPFCCX6	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	SUSTAINBLE MULT ASST INC A USD HGD DIS	LU2097344431	BKPFDFP5	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	SWISS EQUITY A CHF DIS	LU0063575806	4957276	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	UK EQUITY C GBP DIS	LU0062906044	4962377	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	UK EQUITY HEDGED A EUR ACC	LU1015430488	B3J5Y24	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	UK EQUITY HEDGED A USD ACC	LU1015430645	B3J5YD5	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	UK EQUITY Z GBP DIS	LU0969112381	BDGTY10	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	US DOLLAR BOND A EUR HEDGED DIS	LU0671503091	B52G817	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	US DOLLAR BOND A GBP HEDGED DIS	LU0523278819	B3V7Z27	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	US DOLLAR BOND A USD ACC	LU0106260564	5795732	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	US DOLLAR BOND A USD DIS	LU0083284397	5389737	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	US DOLLAR BOND C USD DIS	LU0083284553	5389759	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	US DOLLAR LIQUIDITY A EUR ACC	LU1133289592	BSD0D99	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	US DOLLAR LIQUIDITY A1 USD ACC	LU0135992468	7300844	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	US DOLLAR LIQUIDITY C EUR ACC	LU0511055591	B4QTOW0	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	US DOLLAR LIQUIDITY C USD ACC	LU0136044012	7226520	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	US DOLLAR LIQUIDITY IZ USD ACC	LU2016221587	BK77P75	N	Y	N	Y
SCHRODER INTERNATIONAL SELECTION FD	US LARGE CAP C EUR ACC	LU0248185604	B11ZZV6	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	US LARGE CAP C USD DIS	LU0062903884	4962399	N	N	Y	Y

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SCHRODER INTERNATIONAL SELECTION FD	US LARGE CAP GBP Y DIS	LU1987119184	BJK4CH5	N	Y	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	US LARGE CAP X GBP DIS	LU1987118962	BJK4CG4	N	Y	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	US LARGE CAPITAL USD ACC	LU0106261539	5795806	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	US SM & MID CAP EQUITY C EUR ACC	LU0248177502	B120TH4	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	US SMALL & MID CAP EQTY C USD DIS	LU0205194367	B040TD1	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	US SMALL & MID CAP EQUITY A USD ACC	LU0205193047	B07VZS8	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	US SMALL & MID CAP EQUITY C USD ACC	LU0205193807	B040T08	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	US SMALL & MID CAP EQUITY HGD A EUR ACC	LU0334663233	B29TTC6	Y	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	US SMALL & MID CAP EQUITY Z EUR ACC	LU0969112894	BDGTY76	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	US SMALL/MEDIUM	LU1492834632	BD84394	N	N	Y	Y
SCHRODER INTERNATIONAL SELECTION FD	US SMALLER COMPANIES IMPACT C GBP ACC	LU2526491316	BPP4K23	N	N	Y	Y
SCHRODER INV MANAGEMENT (EUROPE) SA	AGRICULTURE HEDGED C INC NAV	LU0294694665	B1XFLLE6	Y	Y	Y	Y
SCHRODER INV MANAGEMENT (EUROPE) SA	BIC A USD ACC	LU0228659784	B0JNKM2	Y	N	Y	Y
SCHRODER INV MANAGEMENT (EUROPE) SA	EUROPEAN SPEC SITUATIONS A ACC	LU0246035637	B0ZSNQ5	Y	Y	Y	Y
SCHRODER INV MANAGEMENT (EUROPE) SA	GLOBAL SER WTH PRESVN EUR A JPY DIS	LU0228672290	B0JNKKW9	N	N	Y	Y
SCHRODER INVESTMENT FUND COMPANY	GBL SUST FOOD AND WATER Q1 GBP DIS	GB00BJRSX443	BJRSX44	N	Y	Y	Y
SCHRODER INVESTMENT FUND COMPANY	SCHRODER EUROPEAN CLMT TRANSITION Z ACC	GB00B6S00Y77	B6S00Y7	N	N	Y	Y
SCHRODER INVESTMENT FUND COMPANY	SCHRODER EUROPEAN CLMT TRANSITION Z DIS	GB00B7FHV230	B7FHV23	N	N	Y	Y
SCHRODER INVESTMENT FUND COMPANY	SCHRODER EUROPEAN RECOVERY A GBP ACC	GB0031093353	3109335	N	Y	Y	Y
SCHRODER INVESTMENT FUND COMPANY	SCHRODER EUROPEAN RECOVERY L ACC	GB00B9F4HD15	B9F4HD1	Y	N	Y	Y
SCHRODER INVESTMENT FUND COMPANY	SCHRODER EUROPEAN RECOVERY L DIS	GB00B93RZB66	B93RZB6	N	Y	Y	Y
SCHRODER INVESTMENT FUND COMPANY	SCHRODER EUROPEAN RECOVERY Z ACC	GB0007221889	0722188	N	N	Y	Y
SCHRODER INVESTMENT FUND COMPANY	SCHRODER EUROPEAN RECOVERY Z DIS	GB00B60BT2P2	B60BT2P	N	N	Y	Y
SCHRODER INVESTMENT FUND COMPANY	SCHRODER EURP CLMT TRANSITION A GBP DIS	GB00B7CMZR31	B7CMZR3	Y	N	Y	Y
SCHRODER INVESTMENT FUND COMPANY	SCHRODER EURP CLMT TRANSITION L GBP ACC	GB00B9GTQ502	B9GTQ50	N	Y	Y	Y
SCHRODER INVESTMENT FUND COMPANY	SCHRODER EURP CLMT TRANSITION L GBP DIS	GB00B94WQJ53	B94WQJ5	N	Y	Y	Y
SCHRODER INVESTMENT FUND COMPANY	SCHRODER EURP CLMT TRANSITION Z HGD DIS	GB00B9DLYT99	B9DLYT9	N	N	Y	Y
SCHRODER INVESTMENT FUND COMPANY	SCHRODER GBL ALTERNATIVE ENGY Q1 GBP ACC	GB00BF781F30	BF781F3	N	Y	Y	Y
SCHRODER INVESTMENT FUND COMPANY	SCHRODER GBL ALTERNATIVE ENGY Q1 GBP DIS	GB00BF781D16	BF781D1	N	Y	Y	Y
SCHRODER INVESTMENT FUND COMPANY	SCHRODER GBL ALTERNATIVE ENGY Z GBP ACC	GB00BF781K82	BF781K8	N	Y	Y	Y
SCHRODER INVESTMENT FUND COMPANY	SCHRODER GBL ALTERNATIVE ENGY Z GBP DIS	GB00BF781J77	BF781J7	N	N	Y	Y
SCHRODER INVESTMENT FUND COMPANY	SCHRODER GBL SUSTAINABLE GTH L GBP ACC	GB00BF781M07	BF781M0	N	Y	Y	Y
SCHRODER INVESTMENT FUND COMPANY	SCHRODER GBL SUSTAINABLE GTH Z GBP ACC	GB00BF781R51	BF781R5	N	N	Y	Y
SCHRODER INVESTMENT FUND COMPANY	SCHRODER GBL SUSTAINABLE GTH Z GBP DIS	GB00BF781Q45	BF781Q4	N	N	Y	Y
SCHRODER INVESTMENT FUND COMPANY	SCHRODER GLOBAL RECOVERY L ACC	GB00BYRJXP30	BYRJXP3	N	Y	Y	Y
SCHRODER INVESTMENT FUND COMPANY	SCHRODER GLOBAL RECOVERY L DIS	GB00BYRJXQ47	BYRJXQ4	N	Y	Y	Y
SCHRODER INVESTMENT FUND COMPANY	SCHRODER GLOBAL RECOVERY Z ACC	GB00BYRJXL91	BYRJXL9	N	N	Y	Y
SCHRODER INVESTMENT FUND COMPANY	SCHRODER GLOBAL RECOVERY Z DIS	GB00BYRJXM09	BYRJXM0	N	Y	Y	Y
SCHRODER INVESTMENT FUND COMPANY	SCHRODER GLOBAL SUST F AND W L GBP ACC	GB00BJRSW692	BJRSW69	N	Y	Y	Y
SCHRODER INVESTMENT FUND COMPANY	SCHRODER GLOBAL SUST F AND W L GBP DIS	GB00BJRSW700	BJRSW70	N	Y	Y	Y
SCHRODER INVESTMENT FUND COMPANY	SCHRODER GLOBAL SUST F AND W Q1 GBP ACC	GB00BJRSW817	BJRSW81	N	Y	Y	Y
SCHRODER INVESTMENT FUND COMPANY	SCHRODER GLOBAL SUST F AND W Z GBP ACC	GB00BJRSWB43	BJRSWB4	N	N	Y	Y
SCHRODER INVESTMENT FUND COMPANY	SCHRODER GLOBAL SUST F AND W Z GBP DIS	GB00BJRSWC59	BJRSWC5	N	N	Y	Y
SCHRODER INVESTMENT FUND COMPANY	SCHRODER STERLING CORP BOND L GBP ACC	GB00BJRSXG62	BJRSXG6	N	Y	Y	Y
SCHRODER INVESTMENT FUND COMPANY	SCHRODER STERLING CORPORATE BOND A ACC	GB00BDVOKY38	BDVOKY3	N	Y	Y	Y
SCHRODER INVESTMENT FUND COMPANY	SCHRODER STERLING CORPORATE BOND A DIS	GB0031093247	3109324	Y	N	Y	Y
SCHRODER INVESTMENT FUND COMPANY	SCHRODER STERLING CORPORATE BOND Q DIS	GB00BF77ZM59	BF77ZM5	N	Y	Y	Y
SCHRODER INVESTMENT FUND COMPANY	SCHRODER STERLING CORPORATE BOND Z ACC	GB0009379370	0937937	N	N	Y	Y
SCHRODER INVESTMENT FUND COMPANY	SCHRODER STERLING CORPORATE BOND Z DIS	GB00B7458508	B745850	N	N	Y	Y
SCHRODER INVESTMENT FUND COMPANY	SCHRODER STRATEGIC CREDIT A ACC	GB00B11DNZ00	B11DNZ0	Y	N	Y	Y
SCHRODER INVESTMENT FUND COMPANY	SCHRODER STRATEGIC CREDIT A DIS	GB00B11DNY92	B11DNY9	N	N	Y	Y
SCHRODER INVESTMENT FUND COMPANY	SCHRODER STRATEGIC CREDIT D DIS	GB00BM68YN28	BM68YN2	N	Y	Y	Y
SCHRODER INVESTMENT FUND COMPANY	SCHRODER STRATEGIC CREDIT L ACC	GB00B11DP106	B11DP10	N	Y	Y	Y
SCHRODER INVESTMENT FUND COMPANY	SCHRODER STRATEGIC CREDIT L DIS	GB00B11DP098	B11DP09	N	Y	Y	Y
SCHRODER INVESTMENT FUND COMPANY	SCHRODER STRATEGIC CREDIT Z ACC	GB00BJZZ2C09	BJZZ2C0	N	Y	Y	Y
SCHRODER INVESTMENT FUND COMPANY	SCHRODER STRATEGIC CREDIT Z DIS	GB00BJZZ2K82	BJZZ2K8	N	N	Y	Y
SCHRODER INVESTMENT FUND COMPANY	SCHRODER SUSTAINABLE UK EQUITY A ACC	GB0032312505	3231250	Y	N	Y	Y
SCHRODER INVESTMENT FUND COMPANY	SCHRODER SUSTAINABLE UK EQUITY A DIS	GB0032312497	3231249	Y	N	Y	Y
SCHRODER INVESTMENT FUND COMPANY	SCHRODER SUSTAINABLE UK EQUITY Z ACC	GB0032312729	3231272	N	N	Y	Y
SCHRODER INVESTMENT FUND COMPANY	SCHRODER SUSTAINABLE UK EQUITY Z DIS	GB0032312612	3231261	N	N	Y	Y
SCHRODER INVESTMENT FUND COMPANY	SCHRODER UK ALPHA INCOME A DIS	GB00B073JG03	B073JG0	Y	N	Y	Y
SCHRODER INVESTMENT FUND COMPANY	SCHRODER UK ALPHA INCOME L ACC	GB00B0DRZNC16	BDRZNC1	N	Y	Y	Y
SCHRODER INVESTMENT FUND COMPANY	SCHRODER UK ALPHA INCOME L DIS	GB00B0DRZJ84	BDRZJ84	N	N	Y	Y
SCHRODER INVESTMENT FUND COMPANY	SCHRODER UK ALPHA INCOME Z ACC	GB00B07F32Y08	B7F32Y0	N	N	Y	Y
SCHRODER INVESTMENT FUND COMPANY	SCHRODER UK ALPHA INCOME Z DIS	GB00B07J3J525	B073J52	N	N	Y	Y
SCHRODER INVESTMENT FUND COMPANY	SCHRODER UK DYNAMIC SMLR COMPANIES A ACC	GB0031092942	3109294	Y	N	Y	Y
SCHRODER INVESTMENT FUND COMPANY	SCHRODER UK DYNAMIC SMLR COMPANIES Z ACC	GB0007220360	0722036	N	N	Y	Y
SCHRODER INVESTMENT FUND COMPANY	SCHRODER UK DYNAMIC SMLR COMPANIES Z DIS	GB00B5VQ0123	B5VQ012	N	N	Y	Y
SCHRODER INVESTMENT FUND COMPANY	SIFC SCHRODER UK LSTD EQ INC MAXR Q1 GBP	GB00BF781640	BF78164	N	Y	N	Y
SCHRODER INVESTMENT FUND COMPANY	SIFC SCHRODR EURP CLMT TRANSITION Q2 GBP	GB00BJRSTV36	BJRSTV3	N	Y	Y	Y
SCHRODER INVESTMENT FUND COMPANY	SIFC SCHRODR EURP CLMT TRANSITION Q2 GBP	GB00BJRSTW43	BJRSTW4	N	Y	N	Y
SCHRODER INVESTMENT MANAGEMENT EUROPE SA	SCHRODER GAIA BLUETRND-CAGBH	LU1293074123	BZBWK09	N	N	Y	Y
SCHRODER INVESTMENT MANAGEMENT EUROPE SA	SCHRODER GAIA EGERTON EE-CGH	LU0548376077	B4JW6M8	N	Y	Y	Y
SCHRODER INVESTMENT MANAGEMENT EUROPE SA	SCHRODER INT SEL-FRONT MK-C	LU0562314715	B3S9T56	N	Y	Y	Y
SCHRODER INVESTMENT MANAGEMENT EUROPE SA	SCHRODER INT-GL EM M OP-A-A	LU0269904917	B1FSB31	N	Y	Y	Y
SCHRODER INVESTMENT MANAGEMENT EUROPE SA	SCHRODER ISF-GL GOLD-C A USD	LU1223082279	BZ01TW2	N	Y	N	Y
SCHRODER INVESTMENT MANAGEMENT EUROPE SA	SCHRODER SIF-STER LIQ-P CG-A	LU0269939624	B1FSM54	N	Y	Y	Y
SCHRODER INVESTMENT MANAGEMENT EUROPE SA	SCHRODER-ASIA CONV BND-AUSDA	LU0351440481	B2Q4H53	N	Y	Y	Y
SCHRODER INVESTMENT MANAGEMENT EUROPE SA	SISF ALL CHINA EQUITY-C USD	LU1831875205	BG43JTH	N	Y	Y	Y
SCHRODER INVESTMENT MANAGEMENT EUROPE SA	SISF-ASIAN DVD MAX-AIEUR MF	LU0955663751	BCHWMK6	N	Y	Y	Y
SCHRODER INVESTMENT MANAGEMENT EUROPE SA	SISF-ASIAN EQ YD-CD MF	LU0192583275	B02RK53	N	Y	Y	Y
SCHRODER INVESTMENT MANAGEMENT EUROPE SA	SISF-GL EQ AL-AGB D AV	LU0242609849	B0XNYP8	N	Y	Y	Y
SCHRODER INVESTMENT MANAGEMENT EUROPE SA	SISF-GL INF LX-CH-D AV	LU0294150999	B1VVG2C	N	Y	Y	Y
SCHRODER INVESTMENT MANAGEMENT EUROPE SA	SISF-GLB RECOVERY-C USD I AV	LU1046231582	BKXP829	N	Y	Y	Y
SCHRODER INVESTMENT MANAGEMENT EUROPE SA	SISF-GLOBAL RECOVERY-B USD	LU0956908239	BCW3521	N	N	Y	Y
SCHRODER INVESTMENT SOL COMPANY	SCHRODER GBL MULTI ASSET BAL PTF 5 F ACC	GB00BZCRA4F60	BZCRA4F	N	Y	Y	Y
SCHRODER INVESTMENT SOL COMPANY	SCHRODER GBL MULTI AST MDT CAUT PTF 4 F	GB00BZCRA4C30	BZCRA4C	N	N	Y	Y
SCHRODER INVESTMENT SOL COMPANY	SCHRODER GBL MULTIAST ADV PFOLIO F ACC	GB00BZCRA4H84	BZCRA4H	N	N	Y	Y
SCHRODER INVESTMENT SOL COMPANY	SCHRODER GBL MULTIAST CAUTIOUS PTF F ACC	GB00BZCRA4B23	BZCRA4B	N	N	Y	Y
SCHRODER INVESTMENT SOL COMPANY	SCHRODER GBL MULTIAST GTH PFOLIO F ACC	GB00BZCRA4G77	BZCRA4G	N	Y	Y	Y
SCHRODER INVESTMENT SOL COMPANY	SISC SCHRODER BLENDED PORTFOLIO 5 Z ACC	GB00BF77ZV41	BF77ZV4	N	Y	Y	Y
SCHRODER INVESTMENT SOL COMPANY	SISC SCHRODER BLENDED PORTFOLIO 6 Z ACC	GB00BF77ZW57	BF77ZW5	N	N	Y	Y
SCHRODER INVESTMENT SOL COMPANY	SISC SCHRODER BLENDED PORTFOLIO 6 Z DIS	GB00BF782N88	BF782N8	N	N	Y	Y
SCHRODER INVESTMENT SOL COMPANY	SISC SCHRODER BLENDED PORTFOLIO 7 F ACC	GB00BF77ZX64	BF77ZX6	N	Y	Y	Y
SCHRODER INVESTMENT SOL COMPANY	SISC SCHRODER BLENDED PORTFOLIO 7 Z DIS	GB00BF782P03	BF782P0	N	N	Y	Y
SCHRODER SPECIAL SITUATIONS FUND	FIXED MATURITY BOND II A2 USD ACC	LU1995616775	B3YJGNO	N	Y	Y	Y
SCHRODER SPECIAL SITUATIONS FUND	KEY CAP BAL MULTI STRATEGY C EUR ACC	LU2637086872	BRZRT41	N	Y	Y	Y
SCHRODER SPECIAL SITUATIONS FUND	STERLING LIQUIDITY PLUS C DIS	LU0338905616	B2NDRQ4	N	N	Y	Y
SCHRODER SPECIAL SITUATIONS FUND	STRUCTURED INCOME C GBP HDG ACC	LU2860973168	BPGN9M2	N	N	Y	Y
SCHRODER SPECIAL SITUATIONS FUND	STRUCTURED INCOME C GBP HDG DIS	LU2541843657	BN91QL7	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	ALTERNATIVE PORTFOLIO Q1 GBP ACC	GB00BJRSX997	BJRSX99	N	Y	Y	Y
SCHRODER UNIT TRUSTS LTD	AMALFIE I ACC	GB0007640948	0764094	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	DIGITAL INFRASTRUCTURE Q1 GBP ACC	GB00BJRSTX59	BJRSTX5	N	Y	Y	Y
SCHRODER UNIT TRUSTS LTD	GLOBAL SUSTAINABLE VALUE EQUITY Q1 ACC	GB00BJRSTJ16	BJRSTJ1	N	Y	Y	Y
SCHRODER UNIT TRUSTS LTD	GLOBAL SUSTAINABLE VALUE EQUITY Q1 INC	GB00BJRSTK21	BJRSTK2	N	Y	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER ALL. MATURITIES CORP BD Z ACC	GB00B4V0R051	B4V0R05	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER ALL. MATURITIES CORP BD Z DIS	GB00B4V0R507	B4V0R50	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER ASIAN ALPHA PLUS A ACC	GB00B284G093	B284G09	Y	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER ASIAN ALPHA PLUS A GBP DIS	GB00B284G325	B284G32	Y	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER ASIAN ALPHA PLUS L ACC	GB00BDD27J12	BDD27J1	N	Y	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER ASIAN ALPHA PLUS L DIS	GB00BDD27K27	BDD27K2	N	Y	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER ASIAN ALPHA PLUS Z ACC	GB00B5BG4980	B5BG498	N	N	Y	Y

Last Updated

28th February 2025

RDR Restrictions Apply

The Retail Distribution Review (RDR) was a UK-specific legislation, conducted by the FCA, of the sale of investment products (including life policies, pensions, funds, and other investment schemes) to retail customers by financial advisers. RDR took effect from 31st December 2012. On this basis if RDR restrictions apply then the relevant Fund can only be sold, no purchases can be placed on an RDR restricted Fund.

Access Restrictions Apply

Restricted Access may apply. This could result in a delay to execution or a rejection of the trade instruction.

MyCredo

The below list details all Standard Funds. Not all funds will be available for trade entry on the MyCredo platform. To set up a fund for trading, please see the Overview document located in the MyCredo Help Section.

List

MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
SCHRODER UNIT TRUSTS LTD	SCHRODER ASIAN ALPHA PLUS Z DIS	GB00B5V2VR34	B5V2VR3	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER ASIAN DISCOVERY A ACC	GB00B5NX4423	B5NX442	Y	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER ASIAN DISCOVERY A DIS	GB00B4ZV6P20	B4ZV6P2	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER ASIAN DISCOVERY Z ACC	GB00B5ZS9V71	B5ZS9V7	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER ASIAN DISCOVERY Z DIS	GB00B4Y8PY67	B4Y8PY6	N	N	N	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER ASIAN INCOME A ACC	GB0007809600	0780960	Y	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER ASIAN INCOME A DIS	GB0007809592	0780959	Y	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER ASIAN INCOME L ACC	GB00BDD29732	BDD2973	N	Y	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER ASIAN INCOME L DIS	GB00BDD29849	BDD2984	N	Y	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER ASIAN INCOME MAXIMISER A ACC	GB00B35F6658	B35F665	Y	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER ASIAN INCOME MAXIMISER A DIS	GB00B35B3287	B35B328	Y	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER ASIAN INCOME MAXIMISER L DIS	GB00BDD29F14	BDD29F1	N	Y	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER ASIAN INCOME MAXIMISER Z ACC	GB00B5815493	B581549	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER ASIAN INCOME MAXIMISER Z DIS	GB00B52QVQ30	B52QVQ3	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER ASIAN INCOME Z ACC	GB00B5B37M17	B5B37M1	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER ASIAN INCOME Z DIS	GB00B559X853	B559X85	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER DIGITAL INFRSTR A GBP ACC	GB00B4XCCK27	B4XCCK2	Y	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER DIGITAL INFRSTR A GBP DIS	GB00B52V9F34	B52V9F3	Y	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER DIGITAL INFRSTR Z GBP ACC	GB00B50MLC91	B50MLC9	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER DIGITAL INFRSTR Z GBP DIS	GB00B53VQ629	B53VQ62	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER EUROPEAN ALPHA PLUS L ACC	GB00BDD29R36	BDD29R3	N	Y	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER EUROPEAN ALPHA PLUS Z ACC	GB00B7LDKR32	B7LDKR3	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER EUROPEAN ALPHA PLUS Z DIS	GB00B7LDKT55	B7LDKT5	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER EUROPEAN ALPHA PLUS Z HGD ACC	GB00B91WD971	B91WD97	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER EUROPEAN ALPHA PLUS Z HGD DIS	GB00B91YVB14	B91YVB1	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER EUROPEAN I GBP ACC	GB0007648123	0764812	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER EUROPEAN I GBP DIS	GB0007648016	0764801	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER EUROPEAN L DIS	GB00BDD2CK71	BDD2CK7	N	Y	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER EUROPEAN SMLR COMPANIES A ACC	GB0007648891	0764889	Y	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER EUROPEAN SMLR COMPANIES A DIS	GB0007647604	0764760	Y	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER EUROPEAN SMLR COMPANIES Z ACC	GB00B76V5M20	B76V5M2	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER EUROPEAN SMLR COMPANIES Z DIS	GB00B76V5P50	B76V5P5	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER EUROPEAN Z ACC	GB00B76VB837	B76VB83	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER EUROPEAN Z DIS	GB00B76VB844	B76VB84	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER EUROPEAN Z HGD ACC	GB00B7Y9XK24	B7Y9XK2	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER EUROPEAN Z HGD DIS	GB00B8FGLQ10	B8FGLQ1	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER GBL CITIES R/EST L GBP DIS	GB00B7F80121	BF78012	N	Y	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER GBL CITIES R/EST Z GBP HGD DIS	GB00B7YX7J192	BYX7J19	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER GBL CITIES REAL ESTATE A ACC	GB00B0LGS5D59	B0LGS5D	Y	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER GBL CITIES REAL ESTATE A DIS	GB00B0LGTFF49	B0LGTFF	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER GBL CITIES REAL ESTATE L ACC	GB00BDD2DQ009	BDD2DQ0	N	Y	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER GBL CITIES REAL ESTATE L DIS	GB00BDD2DR16	BDD2DR1	N	Y	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER GBL CITIES REAL ESTATE Z ACC	GB00B1VPTY75	B1VPTY7	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER GBL CITIES REAL ESTATE Z DIS	GB00B1VPTW51	B1VPTW5	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER GBL EMERGING MARKETS A ACC	GB0007906463	0790646	Y	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER GBL EMERGING MARKETS A DIS	GB0007906356	0790635	Y	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER GBL EMERGING MARKETS Z ACC	GB00B76V5Q67	B76V5Q6	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER GBL EMERGING MARKETS Z DIS	GB00B76V5R74	B76V5R7	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER GBL SUST VALUE EQTY I ACC	GB00B019KQ13	B019KQ1	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER GBL SUST VALUE EQTY Z ACC	GB00B8F783V38	BF783V3	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER GILT & FIXED INTEREST A ACC	GB0007647489	0764748	Y	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER GILT & FIXED INTEREST A DIS	GB0007647372	0764737	Y	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER GILT & FIXED INTEREST Z ACC	GB00B7YTQ7F09	BYTQ7F0	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER GILT & FIXED INTEREST Z DIS	GB00B7YTQ7D84	BYTQ7D8	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER GLOBAL EQUITY I ACC	GB0007646309	0764630	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER GLOBAL EQUITY I DIS	GB0007659781	0765978	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER GLOBAL EQUITY INCOME A ACC	GB00B1IN91F21	B1N91F2	Y	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER GLOBAL EQUITY INCOME A DIS	GB00B1IN91C99	B1N91C9	Y	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER GLOBAL EQUITY INCOME L DIS	GB00BDD2CM95	BDD2CM9	N	Y	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER GLOBAL EQUITY INCOME Z ACC	GB00B76V7M69	B76V7M6	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER GLOBAL EQUITY INCOME Z DIS	GB00B76V7N76	B76V7N7	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER GLOBAL EQUITY Z ACC	GB00BDD8RLF51	BD8RLF5	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER GLOBAL EQUITY Z DIS	GB00BDD8RLD38	BD8RLD3	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER GLOBAL HEALTHCARE A ACC	GB0003880183	0388018	Y	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER GLOBAL HEALTHCARE A DIS	GB0003880290	0388029	Y	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER GLOBAL HEALTHCARE Z ACC	GB00B76V7Q08	B76V7Q0	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER GLOBAL HEALTHCARE Z DIS	GB00B76V7R15	B76V7R1	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER HIGH YIELD OPPORTUNITIES A ACC	GB0009505693	0950569	Y	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER HIGH YIELD OPPS A GBP DIS	GB0009505586	0950558	Y	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER HIGH YIELD OPPS Z GBP ACC	GB00B83RDY83	B83RDY8	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER HIGH YIELD OPPS Z GBP DIS	GB00B5143284	B514328	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER INCOME A ACC	GB0007649196	0764919	Y	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER INCOME A GBP DIS	GB0007648909	0764890	Y	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER INCOME L ACC	GB00BDD2DW68	BDD2DW6	N	Y	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER INCOME L DIS	GB00BDD2DX75	BDD2DX7	N	Y	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER INCOME MAXIMISER A ACC	GB00B0HWHK75	B0HWHK7	Y	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER INCOME MAXIMISER A DIS	GB00B0HWHJ904	B0HWHJ9	Y	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER INCOME MAXIMISER L ACC	GB00BDD2DZ99	BDD2DZ9	N	Y	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER INCOME MAXIMISER L DIS	GB00BDD2F083	BDD2F08	N	Y	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER INCOME MAXIMISER Z ACC	GB00B5B0KM51	B5B0KM5	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER INCOME MAXIMISER Z DIS	GB00B53FRD82	B53FRD8	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER INCOME PORTFOLIO A GBP ACC	GB00B432ML56	B432ML5	Y	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER INCOME PORTFOLIO A GBP DIS	GB00B41LY520	B41LY52	Y	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER INCOME PORTFOLIO Z GBP ACC	GB00B4K1MN77	B4K1MN7	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER INCOME PORTFOLIO Z GBP DIS	GB00B418R656	B418R65	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER INCOME Z ACC	GB00B3PM1190	B3PM119	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER INCOME Z DIS	GB00B5WJCB41	B5WJCB4	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER INSTITUTIONAL PACIFIC I ACC	GB0007646747	0764674	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER INSTITUTIONAL PACIFIC I DIS	GB0007659567	0765956	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER INSTL UK SMLR COMPANIES I ACC	GB0007893984	0789398	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER INSTL UK SMLR COMPANIES I DIS	GB0007870792	0787079	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER LONG DATED CORPORATE BD I ACC	GB0009569327	0956932	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER LONG DATED CORPORATE BD I DIS	GB00B7F80J03	BF780J0	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER MANAGED BALANCED A ACC	GB00B1C5TD15	B1C5TD1	Y	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER MANAGED BALANCED I ACC	GB0002899846	0289984	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER MANAGED BALANCED I DIS	GB0002900388	0290038	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER MANAGED BALANCED Z ACC	GB00BDD2DTG38	BD2DTG3	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER MANAGED BALANCED Z DIS	GB00BDD2TH45	BD2DTH4	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER MANAGED WEALTH PFOLIO A ACC	GB0007897308	0789730	Y	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER MANAGED WEALTH PFOLIO A DIS	GB0007897290	0789729	Y	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER MANAGED WEALTH PFOLIO Z ACC	GB00B84YNB54	B84YNB5	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER MANAGED WEALTH PFOLIO Z DIS	GB00B7134X76	B7134X7	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER MM DIVERSITY A ACC	GB0031549263	3154926	Y	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER MM DIVERSITY A DIS	GB0031537300	3153730	Y	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER MM DIVERSITY Z ACC	GB00B60CZD52	B60CZD5	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER MM DIVERSITY Z DIS	GB00B602JM21	B602JM2	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER MONTHLY INCOME A ACC	GB00B4XXZ535	B4XXZ53	Y	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER MONTHLY INCOME A DIS	GB00B6X3LG08	B6X3LG0	Y	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER MONTHLY INCOME Z ACC	GB00B78ST188	B78ST18	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER MONTHLY INCOME Z DIS	GB00B66FVB83	B66FVB8	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER PRIME UK EQUITY I ACC	GB0007870131	0787013	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER PRIME UK EQUITY I DIS	GB0007870248	0787024	N	N	Y	Y

Last Updated

28th February 2025

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SCHRODER UNIT TRUSTS LTD	SCHRODER PRIME UK EQUITY Q GBP ACC	G800BJRSVT51	BJRSVT5	N	Y	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER QEP GBL ACTIVE VALUE A ACC	G800B0QQQW32	B0QQQW3	Y	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER QEP GBL ACTIVE VALUE A DIS	G800B0QQQ2055	B0QQ205	Y	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER QEP GBL ACTIVE VALUE I ACC	G800B0R0P857	B0R0P85	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER QEP GBL ACTIVE VALUE I DIS	G800B0R0P964	B0R0P96	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER QEP GBL ACTIVE VALUE Z ACC	G800B76V8G74	B76V8G7	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER QEP GBL ACTIVE VALUE Z DIS	G800B76V8H81	B76V8H8	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER QEP GLOBAL CORE A ACC	G800B5310487	B531048	Y	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER QEP GLOBAL CORE A DIS	G800B553G9Z70	B53G9Z7	Y	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER QEP GLOBAL CORE I ACC	G80007661191	0766119	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER QEP GLOBAL CORE I DIS	G80007661084	0766108	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER QEP US CORE I ACC	G80007648347	0764834	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER QEP US CORE I DIS	G80007648230	0764823	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER RECOVERY A ACC	G80007893760	0789376	Y	Y	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER RECOVERY A DIS	G80007809824	0780982	Y	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER RECOVERY L ACC	G800BDD2F190	BDD2F19	N	Y	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER RECOVERY Z ACC	G800B3VVG600	B3VVG60	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER RECOVERY Z DIS	G800B3WZHM55	B3WZHM5	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER STERLING BROAD MARKET BD I DIS	G800B06RTZ21	B06RTZ2	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER STERLING BROAD MARKET BD X DIS	G800B71R1N89	B71R1N8	N	Y	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER STRATEGIC BOND A ACC	G800B4L0PL26	B4L0PL2	N	Y	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER STRATEGIC BOND A DIS	G800B6YVDD49	B6YVDD4	Y	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER STRATEGIC BOND Z ACC	G800B7FPS593	B7FPS59	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER STRATEGIC BOND Z DIS	G800B717KH50	B717KH5	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER SUST FUTURE MULTIAST Z ACC	G800B2Q1N560	B2Q1N56	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER SUST FUTURE MULTIAST Z DIS	G800B2Q1N909	B2Q1N90	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER SUST MULTI FACTOR EQTY I ACC	G800BF785732	BF78573	N	Y	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER SUSTAINABLE BOND A ACC	G80007905945	0790594	Y	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER SUSTAINABLE BOND A DIS	G80007905721	0790572	Y	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER SUSTAINABLE BOND Z ACC	G800B57BFC79	B57BFC7	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER SUSTAINABLE BOND Z DIS	G800B5W01T86	B5W01T8	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER TOKYO A ACC	G80007650640	0765064	Y	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER TOKYO A DIS	G80007650533	0765053	Y	Y	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER TOKYO L ACC	G800BDD2J739	BDD2J73	N	Y	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER TOKYO L DIS	G800BDD2J846	BDD2J84	N	Y	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER TOKYO L GBP HGD ACC	G800BLBP8M89	BLBP8M8	N	Y	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER TOKYO Z ACC	G800B4SZR818	B4SZR81	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER TOKYO Z BP HGD DIS	G800B8VBR746	B8VBR74	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER TOKYO Z DIS	G800B58VQH84	B58VQH8	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER TOKYO Z GBP HGD ACC	G800B8B3DX53	B8B3DX5	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER UK ALPHA PLUS A ACC	G80031440133	3144013	Y	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER UK ALPHA PLUS A DIS	G80031440026	3144002	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER UK ALPHA PLUS L ACC	G800BDD2JB75	BDD2JB7	N	Y	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER UK ALPHA PLUS Z ACC	G800B5L33N61	B5L33N6	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER UK ALPHA PLUS Z DIS	G800B60R7N45	B60R7N4	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER UK MID 250 A ACC	G80008528696	0852869	Y	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER UK MID 250 A DIS	G80008528589	0852858	Y	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER UK MID 250 Z ACC	G800B76V7S22	B76V7S2	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER UK MID 250 Z DIS	G800B76V7X74	B76V7X7	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER UK MULTI CAP INCOME A ACC	G80031548745	3154874	Y	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER UK MULTI CAP INCOME A DIS	G80031536880	3153688	Y	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER UK MULTI CAP INCOME Z ACC	G800B5ZZ8006	B5ZZ800	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER UK MULTI CAP INCOME Z DIS	G800B6Y7N654	B6Y7N65	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER UK SMALLER COMPANIES A ACC	G80007649535	0764953	Y	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER UK SMALLER COMPANIES A DIS	G80007649311	0764931	Y	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER UK SMALLER COMPANIES Z ACC	G800B76V7Z98	B76V7Z9	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER UK SMALLER COMPANIES Z DIS	G800B76V8019	B76V801	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER US EQ INC MAXIMISER L GBP DIS	G800BNMV5M39	BNV5M23	N	Y	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER US EQTY INC MAXIMISER L DIS	G800BYP25698	BYP2569	N	Y	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER US EQTY INC MAXIMISER Z ACC	G800BYP25144	BYP2514	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER US EQTY INC MAXIMISER Z DIS	G800BYP24Z16	BYP24Z1	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER US MID CAP A ACC	G80030347271	3034727	Y	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER US MID CAP A DIS	G80030347057	3034705	Y	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER US MID CAP L ACC	G800BDD2JX95	BDD2JX9	N	Y	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER US MID CAP L DIS	G800BDD2JZ10	BDD2JZ1	N	Y	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER US MID CAP Z ACC	G800B7LDLV43	B7LDLV4	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER US MID CAP Z DIS	G800B7MACS05	B7MACS0	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER US SMALLER COMPANIES A ACC	G80007810152	0781015	Y	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER US SMALLER COMPANIES A DIS	G80007810046	0781004	Y	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER US SMALLER COMPANIES Z ACC	G800B7LDL923	B7LDL92	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SCHRODER US SMALLER COMPANIES Z DIS	G800B7LDLC53	B7LDLC5	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SISC SCHRODER BLENDED PORTFOLIO 3 F ACC	G800BF77ZS12	BF77ZS1	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SISC SCHRODER BLENDED PORTFOLIO 4 Z ACC	G800BF77ZT29	BF77ZT2	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SISC SCHRODER BLENDED PORTFOLIO 8 Z ACC	G800BF77ZY71	BF77ZY7	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SUTL CAZENOVE GBP BALANCED Z ACC	G800BF785401	BF78540	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	SUTL CAZENOVE GBP BALANCED Z DIS	G800BF785393	BF78539	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	UK EQUITY A ACC	G80007648784	0764878	Y	N	Y	Y
SCHRODER UNIT TRUSTS LTD	UK EQUITY A INC	G80007648677	0764867	Y	N	Y	Y
SCHRODER UNIT TRUSTS LTD	UK EQUITY Z ACC	G800B3VQSZ80	B3VQSZ8	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	UK EQUITY Z INC	G800B44B2999	B44B299	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	UK OPPORTUNITIES A ACC NAV	G80031092728	3109272	Y	N	Y	Y
SCHRODER UNIT TRUSTS LTD	UK OPPORTUNITIES C ACC NAV	G80007218067	0721806	Y	N	Y	Y
SCHRODER UNIT TRUSTS LTD	UK OPPORTUNITIES C INC NAV	G80007218174	0721817	Y	N	Y	Y
SCHRODER UNIT TRUSTS LTD	UK OPPORTUNITIES Z INC	G800B6ZHF3F37	B6ZHF3F	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD	UK OPPORTUNITIES Z ACC NAV	G80007218398	0721839	N	N	Y	Y
SCHRODER UNIT TRUSTS LTD/UNITED KINGDOM	SCHRODER UK ALPHA PLUS-L INC	G800BDD2JC82	BDD2JC8	N	Y	Y	Y
SCHRODER UNIT TRUSTS LTD/UNITED KINGDOM	SCHRODER US EQ INC MAXIMI-QI	G800BDDZTQN75	BDZTQN7	N	Y	Y	Y
SCOTTISH WIDOWS UNIT TRUST MANAGERS LTD	SW CAUTIOUS INC PORT-A ACC	G800B01ZDB55	B01ZDB5	N	Y	Y	Y
SCOTTISH WIDOWS UNIT TRUST MANAGERS LTD	SW HIGH INCOME BOND-A INC	G80031643892	3164389	N	Y	Y	Y
SEI INVESTMENTS GLOBAL LTD	SEI-EURO XUK EQT-USD INST HE	IE0084XN9H32	B4XN9H3	N	Y	Y	Y
SEI INVESTMENTS GLOBAL LTD	SEI-UK EQUITY-GBP WEALTH A I	IE0080689331	B068933	N	Y	Y	Y
SEPHIRA INVESTMENT ADVISORS UK LTD	SEPHIRA GEM ABS RT-AUSDACC	IE000GX18340	BMHY086	N	Y	Y	Y
SEVEN INVESTMENT MANAGEMENT LLP	7IM EMERGING MARKETS EQ VALUE C GBP INC	G800BWBESHQ12	BWBESHQ1	N	N	Y	Y
SEVEN INVESTMENT MANAGEMENT LLP	7IM US EQUITY VALUE C GBP INC	G800BWBBSHX88	BWBBSHX8	N	N	Y	Y
SG KLEINWORT HAMBROS BANK LTD	KH ELITE MULTI A BL-B	G800B0FQ3N66	B0FQ3N6	N	Y	Y	Y
SKYLINE UMBRELLA FUND ICAV	ALTERNATIVE GROWTH A GBP ACC	IE00BJ116W86	BJ116W8	N	N	Y	Y
SKYLINE UMBRELLA FUND ICAV	ARGA GLOBAL EQUITY B GBP ACC	IE00B8H0WN163	BH0WN16	N	N	Y	Y
SKYLINE UMBRELLA FUND ICAV	ARGA GLOBAL EQUITY W2 GBP	IE000HFKWOU4	BP083F4	N	Y	Y	Y
SKYLINE UMBRELLA FUND ICAV	FORTEM CAP PROGRESSIVE GROWTH A ACC	IE00BF047831	BF04783	N	N	Y	Y
SKYLINE UMBRELLA FUND ICAV	FORTEM CAP PROGRESSIVE GROWTH A EUR ACC	IE00BJH53565	B3H5356	N	N	Y	Y
SKYLINE UMBRELLA FUND ICAV	FORTEM CAP PROGRESSIVE GROWTH A USD ACC	IE00BJH53458	B3H5345	N	N	Y	Y
SKYLINE UMBRELLA FUND ICAV	FORTEM CAP PROGRESSIVE GROWTH D GBP DIS	IE00BD7Y3W82	BD7Y3W8	N	N	Y	Y
SKYLINE UMBRELLA FUND ICAV	FORTEM CAP US EQTY INC F GBP HGD	IE00007DUJ281	BMC2R8M	N	N	Y	Y
SKYLINE UMBRELLA FUND ICAV	FORTEM CAPITAL ALTERNATIVE GROWTH A EUR	IE00BMFJH592	BMFJH59	N	N	Y	Y
SKYLINE UMBRELLA FUND ICAV	FORTEM CAPITAL ALTERNATIVE GROWTH A USD	IE00BMFJH600	BMFJH60	N	N	Y	Y
SKYLINE UMBRELLA FUND ICAV	FORTEM CAPITAL US EQUITY INC F USD DIS	IE00BL643474	BL64347	N	N	Y	Y
SLATER INVESTMENTS LIMITED	SLATER GROWTH A ACC	G800B0706C66	B0706C6	N	N	Y	Y
SLATER INVESTMENTS LIMITED	SLATER GROWTH B ACC	G800B8YPGL91	B8YPGL9	N	N	Y	Y
SLATER INVESTMENTS LIMITED	SLATER GROWTH P ACC	G800B7TOG907	B7TOG90	N	N	Y	Y
SLATER INVESTMENTS LIMITED	SLATER RECOVERY A ACC	G80031554248	3155424	Y	N	Y	Y
SLATER INVESTMENTS LIMITED	SLATER RECOVERY P GBP ACC	G800B90KTC71	B90KTC7	N	N	Y	Y
SLATER OEIC	SLATER INCOME B DIS	G800B4VMRC32	B4VMRC3	N	N	Y	Y

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SLATER OEIC	SLATER INCOME P ACC	G800BYV2HQ78	BYV2HQ7	N	N	Y	Y
SLATER OEIC	SLATER INCOME P DIS	G800B905XJ71	B905XJ7	N	N	Y	Y
SLATER RECOVERY FUND	SLATER RECOVERY B ACC	G800B90G1D01	B90G1D0	N	N	Y	Y
SMITH & WILLIAMSON FUND ADMIN LTD	FAR EASTERN INCOME & GROWTH A INC	G80008178575	0817857	Y	N	Y	Y
SMITH & WILLIAMSON FUND ADMIN LTD	MM ENDURANCE BALANCED RETAIL INCOME NAV	G80034242320	3424232	Y	N	Y	Y
SMITH & WILLIAMSON FUND ADMIN LTD	MM GLOBAL INVESTMENT A RETAIL INCOME NAV	G800B031D442	B031D44	Y	N	Y	Y
SMITH & WILLIAMSON FUND ADMIN LTD	ORIENTAL GROWTH A ACC GBP NAV	G800B5275B91	B5275B9	Y	N	Y	Y
SMITH & WILLIAMSON FUND ADMIN LTD	REVERA UK DYNAMIC FD CLS 'FOUNDER' ACC	G800B3BSKJ23	B3BSKJ2	N	N	Y	Y
SMITH & WILLIAMSON FUND ADMIN LTD	SVS ALBION OLIM UK EQUITY INCOME X ACC	G80031213068	3121306	N	N	Y	Y
SMITH & WILLIAMSON FUND ADMIN LTD	UK EQUITY INCOME A GBP INC	G80008178799	0817879	Y	N	Y	Y
SMITH & WILLIAMSON FUND ADMIN LTD	UK EQUITY INCOME B ACC GBP	G800B3BQ2L47	B3BQ2L4	N	N	Y	Y
SMITH & WILLIAMSON FUND ADMIN LTD	UK EQUITY INCOME B INCOME GBP	G800B4NDKN60	B4NDKN6	N	N	Y	Y
SMITH & WILLIAMSON INVESTMT FDS PLC	SANLAM ENTERPRISE E GBP DIS	IE00B5M7RP72	B5M7RP7	Y	N	Y	Y
SOCIETE GENERALE PRIVATE WEALTH MANAGEMENT	MOOREA FUND-STERL BD STG RGI	LU0844169838	B8K6Y90	N	Y	Y	Y
ST JAMES PLACE UNIT TRUST GROUP LTD	SIP GREATER EURO PROG ACC UT	G80001013456	0101345	N	Y	Y	Y
STADIA FUND MANAGEMENT LTD	FAIRTREE GLO EQ-A1USDACC	IE0008G6RR82	B5LMJ25	N	Y	Y	Y
STANDARD LIFE INVESTMENTS LTD	GLOBAL EMER MKT EQT UNCND PLTFML GBP ACC	G800BPPRR607	BPORR60	N	N	Y	Y
STANDARD LIFE INVESTMENTS LTD	MYFOLIO MANAGED INCOME V INSTL ACC NAV	G800B6X74Z21	B6X74Z2	N	Y	Y	Y
STANLUB FUND MANAGERS JERSEY LTD	STANLUB GLOBAL EQUITY FUND	G800B0661199	B066119	N	Y	Y	Y
STANLUB FUND MANAGERS JERSEY LTD	STANLUB US DOLLAR CASH FUND	G800B0662Y96	B0662Y9	N	Y	Y	Y
STATE STREET GBL ADVISORS LUX SICAV	EMG MKTS SEL ESG SCREENED EQTY P EUR ACC	LU0379089245	B3F9444	N	N	Y	Y
STATE STREET GBL ADVISORS LUX SICAV	EMU ESG SCREENED EQUITY P EUR ACC	LU0379090680	B3F9488	N	N	Y	Y
STATE STREET GBL ADVISORS LUX SICAV	EURO ISSUER SCORED CORP BD ESG SCRND IDX	LU0704618890	BGHQGM6	N	N	Y	Y
STATE STREET GBL ADVISORS LUX SICAV	SS EMG MKTS HARD CCY GOVT BD IDX B GBP	LU2572451875	BQ2HSX9	N	Y	Y	Y
STATE STREET GBL ADVISORS LUX SICAV	SS EMG MKTS OPPS EQTY I USD	LU2047634378	BKP5MS1	N	N	Y	Y
STATE STREET GBL ADVISORS LUX SICAV	SS EMS ESG SCREENED ENH EQ I EUR ACC	LU0579408591	B7SCNM9	N	N	Y	Y
STATE STREET GBL ADVISORS LUX SICAV	SS EMS ESG SCREENED ENH EQ I USD ACC	LU0446997610	B609G66	N	N	Y	Y
STATE STREET GBL ADVISORS LUX SICAV	SS EMS SEL ESG SCREENED EQ I EUR ACC	LU0379088940	B3F9433	N	N	Y	Y
STATE STREET GBL ADVISORS LUX SICAV	SS EMU ESG SCREENED EQTY I EUR ACC	LU0379090334	B3F9477	N	N	Y	Y
STATE STREET GBL ADVISORS LUX SICAV	SS EMU GOV BD IDX FD P D	LU0963596084	BKT06C4	N	N	Y	Y
STATE STREET GBL ADVISORS LUX SICAV	SS EMU GOV LONG BD IDX FD I EUR C	LU0956453301	BKT0787	N	N	Y	Y
STATE STREET GBL ADVISORS LUX SICAV	SS EU VALUE SPOTLIGHT FD P C	LU0892045856	BKT0778	N	N	Y	Y
STATE STREET GBL ADVISORS LUX SICAV	SS EURO CORE TREAS BD IDX FD I D	LU0773064802	BKT05X8	N	N	Y	Y
STATE STREET GBL ADVISORS LUX SICAV	SS EURO CORP BD SCREENED INDEX P EUR ACC	LU0438092883	B4SGBZ9	N	N	Y	Y
STATE STREET GBL ADVISORS LUX SICAV	SS EURO CORP BD SCRND INDEX I EUR ACC	LU0438092701	B4W0VP7	N	N	Y	Y
STATE STREET GBL ADVISORS LUX SICAV	SS EURO CORP EXFINS B0IDXFD I EUR C	LU0956453640	BKT06L3	N	N	Y	Y
STATE STREET GBL ADVISORS LUX SICAV	SS EURO CORP EXFINS B0IDXFD P EUR C	LU0956453996	BKT06N5	N	N	Y	Y
STATE STREET GBL ADVISORS LUX SICAV	SS EURO INFL LKD BD IDX FD I EUR C	LU0956454291	BKT05Z0	N	N	Y	Y
STATE STREET GBL ADVISORS LUX SICAV	SS EUROZONE VAL SPOTLT I EUR ACC	LU0892046318	BKT07R6	N	N	Y	Y
STATE STREET GBL ADVISORS LUX SICAV	SS FLXB AST ALLOC PLS I EUR ACC	LU1112178154	BYYPKR5	N	N	Y	Y
STATE STREET GBL ADVISORS LUX SICAV	SS GBL AGGRG BD IDX FD I EUR H C	LU0956450547	BKT06Q8	N	N	Y	Y
STATE STREET GBL ADVISORS LUX SICAV	SS GBL AGGRG BD IDX FD I GBP H C	LU0956450893	BKT06S0	N	N	Y	Y
STATE STREET GBL ADVISORS LUX SICAV	SS GBL AGGRG BD IDX FD I USD H C	LU0956450620	BKT06R9	N	N	Y	Y
STATE STREET GBL ADVISORS LUX SICAV	SS GBL EMG MKT SCREENED IDX EQ B GBP DIS	LU2583742403	BQVVJ06	N	Y	Y	Y
STATE STREET GBL ADVISORS LUX SICAV	SS GBL ESG SCRND MGD VLTILTY EQ EUR AC	LU1111597263	BDR6YB0	N	Y	Y	Y
STATE STREET GBL ADVISORS LUX SICAV	SS GBL ESG SCRND MGD VLTILTY EQ I USD	LU0450104814	B4B8M25	N	N	Y	Y
STATE STREET GBL ADVISORS LUX SICAV	SS GBL ESG SCRND MGD VLTILTY EQ P USD	LU0450104905	B4JXW56	N	N	Y	Y
STATE STREET GBL ADVISORS LUX SICAV	SS GBL HIGH YLD BD SCREENED IDX I GBP	LU2356327481	BNRRPM1	Y	N	Y	Y
STATE STREET GBL ADVISORS LUX SICAV	SS GBL TREAS BD IDX FD I EUR H C	LU0956451354	BKT0743	N	N	Y	Y
STATE STREET GBL ADVISORS LUX SICAV	SS GBL TREAS BD IDX FD I USD H D	LU0956451271	BKT0732	N	N	Y	Y
STATE STREET GBL ADVISORS LUX SICAV	SS JAPAN SCREENED INDEX EQUITY B GBP DIS	LU2583223800	BPRSVV9	N	Y	Y	Y
STATE STREET GBL ADVISORS LUX SICAV	SS PAC EX-JAPAN SCREENED IDX EQTY GBPDIS	LU2583223982	BPRSVW0	N	Y	Y	Y
STATE STREET GBL ADVISORS LUX SICAV	SS SRI EURO CORP BD INDEX I EUR ACC	LU0579408831	BKT0646	N	N	Y	Y
STATE STREET GBL ADVISORS LUX SICAV	SS SRIEURO CORP BD INDEX I EUR DIS	LU0579408914	BKT0657	N	N	Y	Y
STATE STREET GBL ADVISORS LUX SICAV	SS SUST CLIMATE EMG MKTS ENH EQTY I USD	LU0810595867	BKT05R2	N	N	Y	Y
STATE STREET GBL ADVISORS LUX SICAV	SS US CORP BD ESG SCRND IDX I USD ACC	LU0956452675	BKS88B9	N	N	Y	Y
STATE STREET GBL ADVISORS LUX SICAV	SS US ISR SCRDP CORP BD ESG SCRND IDX I	LU0868465948	B3357B4	N	N	Y	Y
STATE STREET GBL ADVISORS LUX SICAV	SS US ISSR SCORED CORP BD ESG SCRND IDX	LU0704618544	B3J5792	N	N	Y	Y
STATE STREET GBL ADVISORS LUX SICAV	SS WLD ESG SCRND IDX EQTY I EUR ACC	LU1159235107	BYPJ293	N	N	Y	Y
STATE STREET GBL ADVISORS LUX SICAV	SS WORLD ESG INDEX EQUITY B GBP DIS	LU2575900118	BQ2HT69	N	Y	Y	Y
STATE STREET GBL ADVISORS LUX SICAV	SS WORLD ESG SCREEN IND EQ FD P EUR H C	LU1159235289	BF00GD9	N	N	Y	Y
STATE STREET GBL ADVISORS LUX SICAV	ST STREET EURO CORE TSY BD IDX I EUR ACC	LU0570151364	B48X882	N	N	Y	Y
STATE STREET GBL ADVISORS LUX SICAV	ST STREET EURO CORE TSY BD IDX P EUR ACC	LU0570151448	B44SV51	N	N	Y	Y
STATE STREET GBL ADVISORS LUX SICAV	STATE STREET EMG MKTS LOCAL CURR GOVT BD	LU2545196003	BPNZF78	N	Y	Y	Y
STATE STREET GBL ADVISORS LUX SICAV	STATE STREET EMU GOVT BD INDEX P EUR ACC	LU0438093006	B4TPDP9	N	N	Y	Y
STATE STREET GBL ADVISORS LUX SICAV	STATE STREET EMU GOVT BOND IDX I EUR ACC	LU0438092966	B4TBTQ0	N	N	Y	Y
STATE STREET GBL ADVISORS LUX SICAV	STATE STREET EUROPE SCREENED IDX EQTY	LU2547983986	BNNT772	N	Y	Y	Y
STATE STREET GBL ADVISORS LUX SICAV	STATE STREET EUROZONE VALUE SPOTLIGHT P	LU0892046235	BKT07Q5	N	N	Y	Y
STATE STREET GBL ADVISORS LUX SICAV	STATE STREET GBL AGGRG BD IDX B GBP HGD	LU2545195880	BP6JCP4	N	Y	Y	Y
STATE STREET GBL ADVISORS LUX SICAV	STATE STREET GBL BD INDEX I USD ACC	LU0438093188	B4SZZM1	N	N	Y	Y
STATE STREET GBL ADVISORS LUX SICAV	STATE STREET GBL TREASURY BD I USD ACC	LU0438093345	B4TH7H5	N	N	Y	Y
STATE STREET GBL ADVISORS LUX SICAV	STATE STREET GBL TREASURY BOND P USD ACC	LU0438093428	B4W0Y92	N	N	Y	Y
STATE STREET GBL ADVISORS LUX SICAV	STATE STREET GBL TSY BD IDX B GBP HGD	LU2545195708	BP6JCQ5	N	Y	Y	Y
STATE STREET GBL ADVISORS LUX SICAV	STATE STREET GBL TSY BOND I USD HGD ACC	LU0522796233	B411QZ6	N	N	Y	Y
STATE STREET GBL ADVISORS LUX SICAV	STATE STREET GBL VALUE SPOTLIGHT I	LU0759082885	BKT0561	N	N	Y	Y
STATE STREET GBL ADVISORS LUX SICAV	STATE STREET GLOBAL VALUE SPOTLIGHT P	LU0759083180	BKT0572	N	N	Y	Y
STATE STREET GBL ADVISORS LUX SICAV	STATE STREET MULTI FACTOR GBL ESG EQTY	LU2547984018	BNNT7V4	N	Y	Y	Y
STATE STREET GBL ADVISORS LUX SICAV	STATE STREET SUST CLIMATE WLD EQTY B GBP	LU2547984109	BNNT7W5	N	Y	Y	Y
STATE STREET GBL ADVISORS LUX SICAV	STATE STREET US SCREENED IDX EQTY B GBP	LU2545196185	BPNZF89	N	Y	Y	Y
STATE STREET GBL ADVISORS LUX SICAV	STATE STREET WLD SCREENED IDX EQTY B GBP	LU2545195963	BPNZF56	N	N	Y	Y
STATE STREET GBL ADVISORS LUX SICAV	STE STRT EMG MKTS HARD CURR GOVERN A GBP	LU2793217741	BQBDTN5	N	Y	Y	Y
STONEHAGE FLEMING INVESTMENT MANAGEMENT L	STONEHAGE FLGL BEST IDEAS-A	IE00BCLYMB94	BCLYMB9	N	Y	Y	Y
STONEHAGE FLMG PLD INVSTNTS(RL)PLC	STNHG FLMG GBL BEST IDEAS EQ B USD ACC	IE00BCLYMC02	BCLYMC0	N	N	Y	Y
STONEHAGE FLMG PLD INVSTNTS(RL)PLC	STNHG FLMG GBL BEST IDEAS EQ F GBP	IE00BDB5NS30	BDB5NS3	N	N	Y	Y
STONEHAGE FLMG PLD INVSTNTS(RL)PLC	STNHG FLMG GBL BEST IDEAS EQ I EUR	IE00BDB5NW75	BDB5NW7	N	N	Y	Y
STONEHAGE FLMG PLD INVSTNTS(RL)PLC	STONEHAGE FLEMING GBL BEST IDEAS EQT DIS	IE00BCLYMF33	BCLYMF3	N	N	Y	Y
STOREBRAND SICAV	STOREBRAND EMG MKTS ESG PLUS LUX I GBP	LU2658246504	BRF54V7	N	Y	Y	Y
STOREBRAND SICAV	STOREBRAND GLOBAL ESG PLUS I GBP ACC	LU1932673608	BKVLQQ9	N	Y	Y	Y
STOREBRAND SICAV	STOREBRAND GLOBAL ESG PLUS LUX B GBP ACC	LU1932671149	BKXLXV6	N	Y	Y	Y
STOREBRAND SICAV	STOREBRAND GLOBAL ESG PLUS LUX H GBP ACC	LU1932672030	BKMLQ68	N	Y	Y	Y
SVM ASSET MANAGEMENT LTD	RGI FUNDS ICVC-RGI EURO-FGBP	G800B0MX64M81	BMX64M8	N	Y	Y	Y
SVM ASSET MANAGEMENT LTD	RGI GLOBAL RECOVERY FND-B GBP	G800B9428D30	B9428D3	N	Y	Y	Y
SVM ASSET MANAGEMENT LTD	RGI UK LISTED SML CO FND-8GB	G800B8C4DSV56	BC4DSV5	N	Y	Y	Y
SVM ASSET MANAGEMENT LTD	RGI UK LISTED SML CO FND-8GB	G800B1DSZ509	B1DSZ50	N	N	Y	Y
SVM ASSET MANAGEMENT LTD	RGI UK RECOVERY FUND-B INC	G800B614J053	B614J05	N	Y	Y	Y
SVM ASSET MANAGEMENT LTD	SVM-UK GROWTH FUND-B ACC	G80032084708	3208470	N	Y	Y	Y
SVM ASSET MANAGEMENT LTD	WS SARACEN UK BETA-ACC	G80005711196	0571119	N	N	Y	Y
SVM FUNDS ICVC	SVM ALL EUROPE SRI INSTITUTIONAL B SHS	G800B1FL7V46	B1FL7V4	N	N	Y	N
SVM FUNDS ICVC	SVM ALL EUROPE SRI RETAIL A SHS	G800B1FL7S17	B1FL7S1	Y	N	Y	N
SVM FUNDS ICVC	SVM CONTINENTAL EUROPE INSTL B SHS	G80032094954	3209495	N	N	Y	N
SVM FUNDS ICVC	SVM CONTINENTAL EUROPE RETAIL A SHS	G80032064411	3206441	Y	N	Y	N
SVM FUNDS ICVC	SVM UK OPPORTUNITIES INSTITUTIONAL B SHS	G80032084815	3208481	N	N	Y	N
SVM FUNDS ICVC	SVM UK OPPORTUNITIES RETAIL A SHS	G80032064304	3206430	Y	N	Y	N
SVM FUNDS ICVC	SVM WORLD EQUITY INSTITUTIONAL B SHS	G800B0KXSK43	B0KXSK4	N	N	Y	N
SVM FUNDS ICVC	SVM WORLD EQUITY RETAIL A SHS	G800B0KXRB86	B0KXRB8	Y	N	Y	N
SVM FUNDS ICVC	UK OPPORTUNITIES S GBP ACC	G800BPPXVF324	BPXVF32	N	Y	Y	N
SVS ALLIANCBERNSTEIN UK OEIC	SVS AB CONCENTRATED US EQUITY	G800BL4SF564	BL4SF56	N	N	Y	N
SVS ALLIANCBERNSTEIN UK OEIC	SVS AB CONCENTRATED US EQUITY	G800BL4SF671	BL4SF67	N	N	Y	N
SVS ALLIANCBERNSTEIN UK OEIC	SVS AB CONCENTRATED US EQUITY Z	G800BL4SF895	BL4SF89	N	N	Y	N
SVS ALLIANCBERNSTEIN UK OEIC	SVS AB EUROPE (EX UK) EQUITY FI	G800BJMHLL91	B3MHLL9	N	Y	Y	N
SVS ALLIANCBERNSTEIN UK OEIC	SVS AB LOW VOLATILITY GLOBAL EQUITY I	G800BL4SFF63	BL4SFF6	N	N	Y	N
SVS ALLIANCBERNSTEIN UK OEIC	SVS AB LOW VOLATILITY GLOBAL EQUITY I	G800BL4SFG70	BL4SFG7	N	N	Y	N

Last Updated

28th February 2025

RDR Restrictions Apply

The Retail Distribution Review (RDR) is a UK-specific legislation, conducted by the FCA, of the sale of investment products (including life policies, pensions, funds, and other investment schemes) to retail customers by financial advisers. RDR took effect from 31st December 2012. On this basis if RDR restrictions apply then the relevant Fund can only be sold, no purchases can be placed on an RDR restricted Fund.

Access Restrictions Apply

Restricted Access may apply. This could result in a delay to execution or a rejection of the trade instruction.

MyCredo

The below list details all Standard Funds. Not all funds will be available for trade entry on the MyCredo platform. To set up a fund for trading, please see the Overview document located in the MyCredo Help Section.

List

MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
SVS ALLIANCEBERNSTEIN UK OEIC	SVS AB LOW VOLATILITY GLOBAL EQUITY Z	GB00BL4SFJ02	BL4SFJ0	N	N	Y	N
SVS ALLIANCEBERNSTEIN UK OEIC	SVS AB SUSTAINABLE US EQUITY I	GB00BL4SFB26	BL4SFB2	N	N	Y	N
SVS ALLIANCEBERNSTEIN UK OEIC	SVS AB SUSTAINABLE US EQUITY S ACC	GB00BMXC1T22	BMXC1T2	N	N	Y	N
SVS ALLIANCEBERNSTEIN UK OEIC	SVS AB SUSTAINABLE US EQUITY S DIS	GB00BMXC1Q90	BMXC1Q9	N	N	Y	N
SVS ALLIANCEBERNSTEIN UK OEIC	SVS AB SUSTAINABLE US EQUITY Z	GB00BL4SFD40	BL4SFD4	N	N	Y	N
SVS AUBREY CAP MGMT INVESTMENT FDS	SVS AUBREY CITADEL A GBP DIS	GB00BQFNHQ03	BQFNHQ0	N	N	Y	Y
SVS AUBREY CAP MGMT INVESTMENT FDS	SVS AUBREY CITADEL B GBP DIS	GB00BQFNHV55	BQFNHV5	N	N	Y	Y
SVS AUBREY CAP MGMT INVESTMENT FDS	SVS AUBREY EUROPE EX UK FUND B GBP ACC	GB00BNMDHJ316	BNDMHJ31	N	N	Y	Y
SVS AUBREY CAP MGMT INVESTMENT FDS	SVS AUBREY GBL CONVICTION INSTLA GBP AC	GB00B1YLL351	B1YLL35	N	N	Y	Y
SVS AUBREY CAP MGMT INVESTMENT FDS	SVS AUBREY GBL CONVICTION RTL A GBP ACC	GB00B1L8XB18	B1L8XB1	N	N	Y	Y
SVS AUBREY CAP MGMT INVESTMENT FDS	SVS AUBREY GBL EMERGING MKTS B GBP ACC	GB00BNMDH797	BNDMH79	N	N	Y	Y
SVS BROOKS MACDONALD FUND	BROOKS MACDONALD BLUEPRINT BAL A ACC	GB00B054QF32	B054QF3	N	N	Y	Y
SVS BROOKS MACDONALD FUND	BROOKS MACDONALD BLUPRNT CAUT GTH A ACC	GB00B5T81S44	B5T81S4	N	N	Y	Y
SVS BROOKS MACDONALD FUND	BROOKS MACDONALD BLUPRNT CAUT GTH A INC	GB00B054QH55	B054QH5	N	N	Y	Y
SVS BROOKS MACDONALD FUND	BROOKS MACDONALD BLUPRNT DFNSV INC A DIS	GB00B054QL91	B054QL9	N	N	Y	Y
SVS BROOKS MACDONALD FUND	BROOKS MACDONALD BLUPRNT DFNSV INC B ACC	GB00BVCX4H81	BVCX4H8	Y	N	Y	Y
SVS BROOKS MACDONALD FUND	BROOKS MACDONALD BLUPRNT STRAT GTH A ACC	GB00BDX8Y871	BDX8Y87	N	N	Y	Y
SVS BROOKS MACDONALD FUND	IFSL BROOKS MACDONALD BLUEPRINT BAL A AC	GB00B054QG49	B054QG4	Y	N	Y	Y
SVS BROOKS MACDONALD FUND	IFSL BROOKS MACDONALD BLUPRNT BAL B EUR	GB00BVXC4B20	BVCX4B2	Y	N	Y	Y
SVS BROOKS MACDONALD FUND	IFSL BROOKS MACDONALD BLUPRNT BAL B USD	GB00BVCX4909	BVCX490	Y	N	Y	Y
SVS BROOKS MACDONALD FUND	IFSL BROOKS MACDONALD BLUPRNT CAUT GTH B	GB00B054QK84	B054QK8	Y	N	Y	Y
SVS BROOKS MACDONALD FUND	IFSL BROOKS MACDONALD BLUPRNT CAUT GTH B	GB00B5W8N369	B5W8N36	Y	N	Y	Y
SVS BROOKS MACDONALD FUND	IFSL BROOKS MACDONALD BLUPRNT CAUT GTH B	GB00BVXC4D44	BVCX4D4	Y	N	Y	Y
SVS BROOKS MACDONALD FUND	IFSL BROOKS MACDONALD BLUPRNT CAUT GTH B	GB00BVCX4F67	BVCX4F6	Y	N	Y	Y
SVS BROOKS MACDONALD FUND	IFSL BROOKS MACDONALD BLUPRNT DFNSV INC	GB00B054QN16	B054QN1	Y	N	Y	Y
SVS BROOKS MACDONALD FUND	IFSL BROOKS MACDONALD BLUPRNT DFNSV INC	GB00BVCX4J06	BVCX4J0	Y	N	Y	Y
SVS BROOKS MACDONALD FUND	IFSL BROOKS MACDONALD BLUPRNT DFNSV INC	GB00BVXC4K11	BVCX4K1	Y	N	Y	Y
SVS BROOKS MACDONALD FUND	IFSL BROOKS MACDONALD BLUPRNT STRAT GTH	GB00BDX8Y988	BDX8Y98	Y	N	Y	Y
SVS BROOKS MACDONALD FUND	IFSL BROOKS MACDONALD BLUPRNT STRAT GTH	GB00BVXC4Q72	BVCX4Q7	Y	N	Y	Y
SVS BROOKS MACDONALD FUND	IFSL BROOKS MACDONALD BLUPRNT STRAT GTH	GB00BVXC4R89	BVCX4R8	Y	N	Y	Y
SVS BROOKS MACDONALD FUND	IFSL BROOKS MACDONALD DFNSV CAP B EUR AC	GB00BVXC4N42	BVCX4N4	Y	N	Y	Y
SVS BROOKS MACDONALD FUND	IFSL BROOKS MACDONALD DFNSV CAP B USD AC	GB00BVXC4M35	BVCX4M3	Y	N	Y	Y
SVS BROWN SHIPLEY MULTI ASSET PTF	SVS BROWN SHIPLEY DYNAMIC FUND A ACC	GB0032504150	3250415	N	N	Y	Y
SVS BROWN SHIPLEY MULTI ASSET PTF	SVS BROWN SHIPLEY DYNAMIC FUND A DIS	GB0032504044	3250404	N	N	Y	Y
SVS CORNELIAN INVESTMENT FUNDS	SVS CORNELIAN PROGRESSIVE D DIS	GB00B5Q8N588	B5Q8N58	N	N	Y	Y
SVS DOWGATE CAPE WRATH FOCUS FUND	SVS DOWGATE CAPE WRATH FOCUS A GBP ACC	GB00BYQLQR34	BYQLQR3	N	N	Y	Y
SVS RM FUNDS ICVC	SVS RM DEFENSIVE CAPITAL A GBP ACC	GB00B5S6WQT61	BS6WQT6	N	N	Y	Y
SVS RM FUNDS ICVC	SVS RM DEFENSIVE CAPITAL A GBP DIS	GB00B5S6WQL85	BS6WQL8	N	N	Y	Y
SVS RM FUNDS ICVC	SVS RM DEFENSIVE CAPITAL B GBP ACC	GB00B5S6WQV83	BS6WQV8	Y	N	Y	Y
SVS RM FUNDS ICVC	SVS RM DEFENSIVE CAPITAL C GBP ACC	GB00B5S6WQX08	BS6WQX0	N	N	Y	Y
SVS RM FUNDS ICVC	SVS RM INFRASTRUCTURE BOND F GBP DIS	GB00BR104D86	BR104D8	N	N	Y	Y
SVS ZEUS INVESTMENT FUNDS ICVC	SVS ZEUS DYNAMIC OPPS FOUNDER A GBP ACC	GB00BQFNHN71	BQFNHN7	N	Y	Y	Y
SVS ZEUS INVESTMENT FUNDS ICVC	SVS ZEUS DYNAMIC OPPS INSTL A GBP ACC	GB00BQFNHL57	BQFNHL5	N	N	Y	Y
SVS ZEUS INVESTMENT FUNDS ICVC	SVS ZEUS DYNAMIC OPPS INSTL B GBP ACC	GB00BQFNHM64	BQFNHM6	N	N	Y	Y
SVS ZEUS INVESTMENT FUNDS ICVC	SVS ZEUS DYNAMIC OPPS RETAIL A GBP ACC	GB00BQFNH827	BQFNH82	N	Y	Y	Y
SVS ZEUS INVESTMENT FUNDS ICVC	SVS ZEUS DYNAMIC OPPS RETAIL B GBP ACC	GB00BQFNHK41	BQFNHK4	N	N	Y	Y
SWISSCANTO ASSET MANAGEMENT INTERNATIONAL	SWC-MMF RESPONSIBLE CHF FT	LU0141249424	7314986	N	Y	Y	Y
T ROWE PRICE (LUX) MGT SARL	GBL INVESTMENT GRADE CORP BD Q USD DIS	LU1803085718	BFWXFF1	N	N	Y	Y
T ROWE PRICE (LUX) MGT SARL	GLOBAL REAL ESTATE Q GBP ACC	LU1028172655	BJT3518	N	N	Y	Y
T ROWE PRICE LUXEMBOURG MANAGEMENT SARL	T. ROWE PRICE-GBL FC GR E-I	LU0143563046	B39KRL1	N	Y	Y	Y
T ROWE PRICE LUXEMBOURG MANAGEMENT SARL	TR PRC-US INVST GR CORP BD-Q	LU1697876206	BFWXFP1	N	N	Y	Y
T ROWE PRICE LUXEMBOURG MANAGEMENT SARL	TROWE PRICE-EMKTS EQTY-Q	LU0860350148	B908MV1	N	Y	Y	Y
T ROWE PRICE LUXEMBOURG MANAGEMENT SARL	TROWE PRICE-GB FC GR E-Q USD	LU1892523231	BFD1J52	N	Y	Y	Y
T ROWE PRICE LUXEMBOURG MANAGEMENT SARL	TROWE PRICE-US BLUE CH-A	LU0133085943	B035QN6	N	Y	Y	Y
T. ROWE PRICE FUNDS OEIC	ASIAN OPPORTUNITIES EQUITY C 9 GBP ACC	GB00BD8PMR82	BD8PMR8	N	Y	Y	Y
T. ROWE PRICE FUNDS OEIC	DYNAMIC GLOBAL BOND FUND C 9 ACC	GB00BYZMYG27	BYZMYG2	N	Y	Y	Y
T. ROWE PRICE FUNDS OEIC	EMERGING MKTS DISCOVERY EQUITY C 9 ACC	GB00BJL37214	B3L3721	N	Y	Y	Y
T. ROWE PRICE FUNDS OEIC	GLOBAL FOCUSED GROWTH EQUITY C 9 ACC	GB00BF0S8Y85	BF0S8Y8	N	N	Y	Y
T. ROWE PRICE FUNDS OEIC	GLOBAL FOCUSED GROWTH EQUITY FUND C ACC	GB00BD446774	BD44677	N	N	Y	Y
T. ROWE PRICE FUNDS OEIC	GLOBAL IMPACT CREDIT C GBP 9 ACC	GB00BMHRQ436	BMHRQ43	N	Y	Y	Y
T. ROWE PRICE FUNDS OEIC	GLOBAL TECHNOLOGY EQUITY FUND C ACC	GB00BD446K01	BD446K0	N	N	Y	Y
T. ROWE PRICE FUNDS OEIC	JAPANESE EQUITY FUND C 9 ACC	GB00BF0S8W61	BF0S8W6	N	N	Y	Y
T. ROWE PRICE FUNDS OEIC	JAPANESE EQUITY FUND C ACC	GB00BD446L18	BD446L1	N	N	Y	Y
T. ROWE PRICE FUNDS OEIC	US EQUITY FUND C ACC 9	GB00BD3D6317	BD3D631	N	N	Y	Y
T. ROWE PRICE FUNDS OEIC	US LARGE CAP VALUE EQUITY FUND C 9 QDIS	GB00BF0S8X78	BF0S8X7	N	Y	Y	Y
T. ROWE PRICE FUNDS OEIC	US SMALLER COMPANIES EQUITY FUND C ACC	GB00BD446P55	BD446P5	N	N	Y	Y
T. ROWE PRICE FUNDS OEIC	US STRUCTURED RESEARCH EQ C9 GBP HDG ACC	GB00BT9L7D81	BT9L7D8	N	Y	Y	Y
T. ROWE PRICE FUNDS OEIC	US STRUCTURED RESEARCH EQUITY C9 GBP ACC	GB00BSZ8JQ32	BSZ8JQ3	N	Y	Y	Y
T. ROWE PRICE FUNDS OEIC	US STRUCTURED RESEARCH EQUITY C9 GBP DIS	GB00BRCFH885	BRCFH88	N	Y	Y	Y
T. ROWE PRICE FUNDS SICAV	ASIAN EX-JAPAN EQUITY Q GBP ACC	LU1053542236	BLMP2G9	N	N	Y	Y
T. ROWE PRICE FUNDS SICAV	ASIAN EX-JAPAN EQUITY Q USD ACC	LU0860350064	B893Z2R	N	N	Y	Y
T. ROWE PRICE FUNDS SICAV	ASIAN OPPORTUNITIES EQUITY Q GBP ACC	LU1044875489	BMW3NF6	N	N	Y	Y
T. ROWE PRICE FUNDS SICAV	ASIAN OPPORTUNITIES EQUITY Q USD ACC	LU1071374836	BMW3ND4	N	N	Y	Y
T. ROWE PRICE FUNDS SICAV	CHINA EVOLUTION EQTY Q USD ACC	LU2187417543	BN4C6L5	N	N	Y	Y
T. ROWE PRICE FUNDS SICAV	CONTINENTAL EUROPEAN EQUITY I EUR	LU0285832068	B39LFY3	N	N	Y	Y
T. ROWE PRICE FUNDS SICAV	CONTINENTAL EUROPEAN EQUITY Q ACC	LU0938199691	BBBVGY4	N	N	Y	Y
T. ROWE PRICE FUNDS SICAV	CONTINENTAL EUROPEAN EQUITY Q USD ACC	LU1225514311	BXBZD27	N	N	Y	Y
T. ROWE PRICE FUNDS SICAV	DIVERSIFIED INCOME BOND IGQN 10 GBP DIS	LU2714837833	BLFJRG3	N	Y	Y	Y
T. ROWE PRICE FUNDS SICAV	DYNAMIC GLOBAL BOND I USD ACC	LU1216622214	BZ0D735	N	N	Y	Y
T. ROWE PRICE FUNDS SICAV	DYNAMIC GLOBAL BOND IGQN 10 GBP DIS	LU2714837759	BLFJRH4	N	Y	Y	Y
T. ROWE PRICE FUNDS SICAV	DYNAMIC GLOBAL BOND IH EUR ACC	LU1216622487	BZ0D746	N	N	Y	Y
T. ROWE PRICE FUNDS SICAV	DYNAMIC GLOBAL BOND Q USD ACC	LU1216622305	BZ0D768	N	N	Y	Y
T. ROWE PRICE FUNDS SICAV	DYNAMIC GLOBAL BOND QH EUR ACC	LU1439084705	BYZZZJ1	N	N	Y	Y
T. ROWE PRICE FUNDS SICAV	DYNAMIC GLOBAL BOND QH GBP ACC	LU1238971615	BZ0D779	N	N	Y	Y
T. ROWE PRICE FUNDS SICAV	EMERGING LOCAL MARKETS BOND Q EUR	LU1127970090	BTN20W7	N	N	Y	Y
T. ROWE PRICE FUNDS SICAV	EMERGING MARKETS BOND IGQN 10 GBP DIS	LU2714837916	BLFJRJ6	N	Y	Y	Y
T. ROWE PRICE FUNDS SICAV	EMERGING MARKETS BOND Q EUR	LU1127970330	BTN2124	N	N	Y	Y
T. ROWE PRICE FUNDS SICAV	EMERGING MARKETS CORORATE BD Q EUR ACC	LU1127969910	BTN2135	N	N	Y	Y
T. ROWE PRICE FUNDS SICAV	EMERGING MARKETS EQUITY Q GBP	LU0864768196	B8N4Q28	N	N	Y	Y
T. ROWE PRICE FUNDS SICAV	EMG MKTS DISCOVERY EQTY IGQ 10 GBP DIS	LU2714838302	BLFJLSL	N	Y	Y	Y
T. ROWE PRICE FUNDS SICAV	EMG MKTS VALUE DISC EQUITY Q USD ACC	LU1244138852	BYRMWN9	N	N	Y	Y
T. ROWE PRICE FUNDS SICAV	EMG MKTS VALUE DISC EQUITY QD 9 GBP DIS	LU11990730365	B3GTL33	N	N	Y	Y
T. ROWE PRICE FUNDS SICAV	EURO CORPORATE BOND I9 EUR ACC	LU1529919240	BYWG1Z5	N	Y	Y	Y
T. ROWE PRICE FUNDS SICAV	EURO CORPORATE BOND Q EUR ACC	LU1032541242	BJWVVM8	N	N	Y	Y
T. ROWE PRICE FUNDS SICAV	EUROPEAN EQUITY IGQ 10 GBP DIS	LU2714838484	BLFJSP9	N	Y	Y	Y
T. ROWE PRICE FUNDS SICAV	EUROPEAN EQUITY Q EUR ACC	LU0983346296	BG6MTR1	N	N	Y	Y
T. ROWE PRICE FUNDS SICAV	EUROPEAN HIGH YIELD BOND Q EUR ACC	LU1032541671	BJWVVM9	N	N	Y	Y
T. ROWE PRICE FUNDS SICAV	EUROPEAN SMALLER COMPANIES EQ Q EUR ACC	LU1001671582	BH3WJX7	N	N	Y	Y
T. ROWE PRICE FUNDS SICAV	EUROPEAN SMALLER COMPANIES EQ Q GBP ACC	LU1028171921	BJT3529	N	N	Y	Y
T. ROWE PRICE FUNDS SICAV	FRONTIER MARKETS EQUITY Q GBP ACC	LU1079768849	BNG6422	N	N	Y	Y
T. ROWE PRICE FUNDS SICAV	FRONTIER MARKETS EQUITY Q USD ACC	LU1079764939	BNG6411	N	N	Y	Y
T. ROWE PRICE FUNDS SICAV	GBL IMPACT SHORT DURATION BD EN EUR ACC	LU2749774779	BLDCIL7	N	Y	Y	Y
T. ROWE PRICE FUNDS SICAV	GBL IMPACT SHORT DURATION BOND E USD ACC	LU2749774852	BLDCIM8	N	Y	Y	Y
T. ROWE PRICE FUNDS SICAV	GBL REAL ESTATE SECS IGQ 10 GBP DIS	LU2714838567	BLFJJSQ0	N	Y	Y	Y
T. ROWE PRICE FUNDS SICAV	GBL STRUCTURED RES EQTY IGQ 10 GBP DIS	LU2714838641	BLFJSR1	N	Y	Y	Y
T. ROWE PRICE FUNDS SICAV	GLOBAL AGGREGATE BOND IGQB 10 GBP DIS	LU2714838054	BLFJRK7	N	Y	Y	Y
T. ROWE PRICE FUNDS SICAV	GLOBAL AGGREGATE BOND Q EUR ACC	LU1127969670	BTN2102	N	N	Y	Y
T. ROWE PRICE FUNDS SICAV	GLOBAL AGGREGATE BOND QH EUR ACC	LU1127969753	BTN2113	N	N	Y	Y
T. ROWE PRICE FUNDS SICAV	GLOBAL ALLOCATION Q	LU1417861991	BYZZZB3	N	N	Y	Y
T. ROWE PRICE FUNDS SICAV	GLOBAL FOCUS GRWTH EQTY Q EUR ACC	LU1127969597	BTN2157	N	N	Y	Y
T. ROWE PRICE FUNDS SICAV	GLOBAL FOCUSED GROWTH EQUITY Q GBP ACC	LU1028172499	BJT34Z5	N	N	Y	Y
T. ROWE PRICE FUNDS SICAV	GLOBAL GOVERNMENT BOND IGQN 10 GBP DIS	LU2714838211	BLFJRL8	N	Y	Y	Y

The Retail Distribution Review (RDR) was a UK-specific legislation, conducted by the FCA, of the sale of investment products (including life policies, pensions, funds, and other investment schemes) to retail customers by financial advisers. RDR took effect from 31st December 2012. On this basis if RDR restrictions apply then the relevant Fund can only be sold, no purchases can be placed on an RDR restricted Fund.

Restricted Access may apply. This could result in a delay to execution or a rejection of the trade instruction.

The below list details all Standard Funds. Not all funds will be available for trade entry on the MyCredo platform. To set up a fund for trading, please see the Overview document located in the MyCredo Help Section.

MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
T. ROWE PRICE FUNDS SICAV	GLOBAL GOVERNMENT BOND Q GBP ACC	LU2643720381	BRZWD66	N	N	Y	Y
T. ROWE PRICE FUNDS SICAV	GLOBAL GROWTH EQUITY FD Q USD	LU1892523157	BFD1J63	N	N	Y	Y
T. ROWE PRICE FUNDS SICAV	GLOBAL GROWTH EQUITY Q EUR	LU1127969324	BTN2168	N	N	Y	Y
T. ROWE PRICE FUNDS SICAV	GLOBAL GROWTH EQUITY Q GBP	LU0867066879	B8H3X64	N	N	Y	Y
T. ROWE PRICE FUNDS SICAV	GLOBAL HIGH INCOME BOND IGQN 10 GBP DIS	LU2714838138	BLFJSK4	N	Y	Y	Y
T. ROWE PRICE FUNDS SICAV	GLOBAL HIGH INCOME BOND Q	LU1216622727	BZ0D6W7	N	N	Y	Y
T. ROWE PRICE FUNDS SICAV	GLOBAL HIGH INCOME BOND QDMN GBP DIS	LU1244140320	BZ0D6X8	N	N	Y	Y
T. ROWE PRICE FUNDS SICAV	GLOBAL HIGH YIELD BOND Q USD ACC	LU0860350221	B8N08F4	N	N	Y	Y
T. ROWE PRICE FUNDS SICAV	GLOBAL IMPACT CREDIT IN EUR HGD ACC	LU2547965066	BQHN5Y2	N	N	Y	Y
T. ROWE PRICE FUNDS SICAV	GLOBAL IMPACT CREDIT Q GBP ACC	LU2564841539	BMH9DH1	N	N	Y	Y
T. ROWE PRICE FUNDS SICAV	GLOBAL IMPACT SHT DUR BD IN10 GBP ACC	LU2749774696	BLDC1K6	N	Y	Y	Y
T. ROWE PRICE FUNDS SICAV	GLOBAL INVESTMENT GRADE CORP BOND Q USD	LU1216623378	BZ0D702	N	N	Y	Y
T. ROWE PRICE FUNDS SICAV	GLOBAL NATURAL RESOURCES EQUITY Q EUR	LU0876475368	B8HP780	N	N	Y	Y
T. ROWE PRICE FUNDS SICAV	GLOBAL TECHNOLOGY EQUITY Q	LU1244140163	BZ0D7B3	N	N	Y	Y
T. ROWE PRICE FUNDS SICAV	GLOBAL TECHNOLOGY EQUITY QD GBP	LU1453466572	BDHDRCC	N	N	Y	Y
T. ROWE PRICE FUNDS SICAV	GLOBAL TECHNOLOGY EQUITY QH EUR ACC	LU1453466739	BDHDRG7	N	N	Y	Y
T. ROWE PRICE FUNDS SICAV	JAPANESE EQTY Q EUR ACC	LU1127970256	BTN2180	N	N	Y	Y
T. ROWE PRICE FUNDS SICAV	US BLUE CHIP EQUITY Q EUR	LU1136108674	BTN21B3	N	N	Y	Y
T. ROWE PRICE FUNDS SICAV	US BLUE CHIP EQUITY Q GBP ACC	LU1028172069	BJT34X3	N	N	Y	Y
T. ROWE PRICE FUNDS SICAV	US BLUE CHIP EQUITY Q USD ACC	LU0860350494	B7V8H99	N	N	Y	Y
T. ROWE PRICE FUNDS SICAV	US BLUE CHIP EQUITY QDQ USD DIS	LU1315981578	BYYWXT9	N	N	Y	Y
T. ROWE PRICE FUNDS SICAV	US EQUITY Q GBP ACC	LU1028172572	BJT3507	N	N	Y	Y
T. ROWE PRICE FUNDS SICAV	US IMPACT EQUITY A USD ACC	LU2531917750	BMGBJK3	N	N	Y	Y
T. ROWE PRICE FUNDS SICAV	US IMPACT EQUITY I USD ACC	LU2531917834	BMGBJL4	N	Y	Y	Y
T. ROWE PRICE FUNDS SICAV	US IMPACT EQUITY IN 9 GBP ACC	LU2837814701	BSMMM36	N	Y	Y	Y
T. ROWE PRICE FUNDS SICAV	US IMPACT EQUITY IN EUR ACC	LU2837815187	BSMMM92	N	Y	Y	Y
T. ROWE PRICE FUNDS SICAV	US LARGE CAP GROWTH EQTY IGQ 10 GBP DIS	LU2714838997	BLFJSS2	N	Y	Y	Y
T. ROWE PRICE FUNDS SICAV	US LARGE CAP GROWTH EQUITY Q GBP ACC	LU1028171848	BJT34W2	N	N	Y	Y
T. ROWE PRICE FUNDS SICAV	US LARGE CAP GROWTH EQUITY Q USD ACC	LU0860350577	B7386M3	N	N	Y	Y
T. ROWE PRICE FUNDS SICAV	US LARGE CAP VALUE EQUITY IGQ 10 GBP DIS	LU2714839292	BLFJT12	N	Y	Y	Y
T. ROWE PRICE FUNDS SICAV	US LARGE CAP VALUE EQUITY Q GBP ACC	LU1028172226	BJT34Y4	N	N	Y	Y
T. ROWE PRICE FUNDS SICAV	US LARGE CAP VALUE EQUITY Q USD ACC	LU0885324813	B9C4VH6	N	N	Y	Y
T. ROWE PRICE FUNDS SICAV	US SMALLER COMPANIES EQTY IDS 2 GBP DIS	LU2584622893	BQMRYL9	N	Y	Y	Y
T. ROWE PRICE FUNDS SICAV	US SMALLER COMPANIES EQTY IGQ 10 GBP DIS	LU2714839029	BLFJT23	N	Y	Y	Y
T. ROWE PRICE FUNDS SICAV	US SMALLER COMPANIES EQUITY IDS2 USD DIS	LU2584622976	BQMRYN1	N	N	Y	Y
T. ROWE PRICE FUNDS SICAV	US SMALLER COMPANIES EQUITY IH EUR	LU1047868630	BKXGF65	N	N	Y	Y
T. ROWE PRICE FUNDS SICAV	US SMALLER COMPANIES EQUITY IN 1 GBP ACC	LU2454264370	BN2QPX4	N	Y	Y	Y
T. ROWE PRICE FUNDS SICAV	US SMALLER COMPANIES EQUITY QH GBP ACC	LU1562330560	BD5D3V6	N	N	Y	Y
T. ROWE PRICE FUNDS SICAV	US SMALLER COS EQTY Q USD ACC	LU0929966207	B9756S0	N	N	Y	Y
T. ROWE PRICE FUNDS SICAV	US SMALLER COS EQUITY F Q ACC	LU0860350650	B82YBL3	N	N	Y	Y
T. ROWE PRICE FUNDS SICAV	US STRUCTURED RES EQUITY ID 9 GBP DIS	LU2770001050	BMVQBC9	N	N	Y	Y
T. ROWE PRICE FUNDS SICAV	US STRUCTURED RESEARCH EQUITY E GBP ACC	LU2718023075	BNTZB81	N	N	Y	Y
T. ROWE PRICE FUNDS SICAV	US STRUCTURED RESEARCH EQUITY E USD ACC	LU2648078835	BRF4VJ1	N	N	Y	Y
T. ROWE PRICE FUNDS SICAV	US STRUCTURED RESEARCH EQUITY I USD ACC	LU2648078678	BRF4VG8	N	Y	Y	Y
T. ROWE PRICE FUNDS SICAV	US STRUCTURED RESEARCH EQUITY I9 GBP ACC	LU2708729566	BR0V830	N	N	Y	Y
T.BAILEY FUND SERVICES LIMITED	TB GUINNESS GLOBAL ENERGY FUND R ACC	G800B5640222	B564022	Y	N	Y	Y
TALARIA ASSET MANAGEMENT PTY LTD	TALARIA GLOBAL EQUITY FUND-F	AU60WGTO0016	BXB04M9	N	Y	Y	Y
TC NEW HORIZON ICAV	GLOBAL BALANCED D CHF ACC	IE0000PJ0ZT9	BQGRHS9	N	N	N	Y
TC NEW HORIZON ICAV	GLOBAL BALANCED F EUR ACC	IE00BLB3R588	BLB3R58	N	N	N	Y
TC NEW HORIZON ICAV	NEW HORIZON GLOBAL INNOVATION D CHF ACC	IE00057EE123	BQ5HZD5	N	N	Y	Y
TC NEW HORIZON ICAV	NEW HORIZON GLOBAL INNOVATION D EUR ACC	IE000QJ79BQ5	BQ5HZB3	N	N	Y	Y
TC NEW HORIZON ICAV	NEW HORIZON GLOBAL INNOVATION D GBP ACC	IE000KX08600	BQ5HZ68	N	N	Y	Y
TC NEW HORIZON ICAV	NEW HORIZON GLOBAL INNOVATION D USD ACC	IE000MRJHBY1	BQ5HZ13	N	N	Y	Y
TC NEW HORIZON ICAV	NEW HORIZON GLOBAL INNOVATION E USD ACC	IE000HDA6CJ9	BPXW5N5	N	N	Y	Y
TC NEW HORIZON ICAV	TC NEW HORIZON GLOBAL BALANCED C EUR ACC	IE00BF2F6B09	BF2F6B0	N	N	N	Y
TC NEW HORIZON ICAV	TC NEW HORIZON GLOBAL BALANCED C GBP ACC	IE00BF2F6C16	BF2F6C1	N	N	N	Y
TC NEW HORIZON ICAV	TC NEW HORIZON GLOBAL BALANCED C USD ACC	IE00BF2F6980	BF2F698	N	N	N	Y
TC NEW HORIZON ICAV	TC NEW HORIZON GLOBAL BALANCED D EUR ACC	IE00BF2F6F47	BF2F6F4	N	N	N	Y
TC NEW HORIZON ICAV	TC NEW HORIZON GLOBAL BALANCED D GBP ACC	IE00BF2F6G53	BF2F6G5	N	N	N	Y
TC NEW HORIZON ICAV	TC NEW HORIZON GLOBAL BALANCED D USD ACC	IE00BF2F6D23	BF2F6D2	N	N	N	Y
TC NEW HORIZON ICAV	TC NEW HORIZON GLOBAL BALANCED F GBP ACC	IE00BDZ2Q098	BDZ2Q09	N	N	N	Y
TC NEW HORIZON ICAV	TC NEW HORIZON GLOBAL BALANCED F USD ACC	IE00BDZ2Q0R6	BDZ2Q0R	N	N	N	Y
TC NEW HORIZON ICAV	TC NEW HORIZON GLOBAL BALANCED M GBP ACC	IE00BDZ2Q513	BDZ2Q51	N	N	N	Y
TC NEW HORIZON ICAV	TC NEW HORIZON GLOBAL BALANCED M USD ACC	IE00BJ3SFB519	BJSFB51	N	N	N	Y
THISIS UNIT TRUST MANAGEMENT LTD	NEW OPTIMA BALANCED ACC	G800B4VW8970	B4VW897	Y	N	Y	Y
THISIS UNIT TRUST MANAGEMENT LTD	NEW OPTIMA BALANCED INC	G800B4R2S135	B4R2S13	Y	N	Y	Y
THISIS UNIT TRUST MANAGEMENT LTD	NEW OPTIMA GROWTH ACC	G800B3YL3667	B3YL366	Y	N	Y	Y
THISIS UNIT TRUST MANAGEMENT LTD	NEW OPTIMA GROWTH INC	G800B3YXM095	B3YXM09	Y	N	Y	Y
THISIS UNIT TRUST MANAGEMENT LTD	NEW OPTIMA INCOME ACC	G800B4W9PM98	B4W9PM9	Y	N	Y	Y
THISIS UNIT TRUST MANAGEMENT LTD	NEW OPTIMA INCOME INC	G800B5LMNT95	B5LMNT9	Y	N	Y	Y
THISIS UNIT TRUST MANAGEMENT LTD	OPTIMA BALANCED B ACC	G800B8W0DX73	B8W0DX7	N	N	Y	Y
THISIS UNIT TRUST MANAGEMENT LTD	OPTIMA BALANCED B INC	G800B8W05084	B8W0508	N	N	Y	Y
THISIS UNIT TRUST MANAGEMENT LTD	OPTIMA BALANCED C ACC	G800BQQFHX27	BQQFHX2	N	N	Y	Y
THISIS UNIT TRUST MANAGEMENT LTD	OPTIMA BALANCED C INC	G800BQQFHW10	BQQFHW1	N	N	Y	Y
THISIS UNIT TRUST MANAGEMENT LTD	OPTIMA GROWTH B ACC	G800B8H9DG27	B8H9DG2	N	N	Y	Y
THISIS UNIT TRUST MANAGEMENT LTD	OPTIMA GROWTH B INC	G800B8W50080	B8W5008	N	N	Y	Y
THISIS UNIT TRUST MANAGEMENT LTD	OPTIMA GROWTH C ACC	G800BQQFHV03	BQQFHV0	N	N	Y	Y
THISIS UNIT TRUST MANAGEMENT LTD	OPTIMA INCOME B ACC	G800B8FLKT29	B8FLKT2	N	N	Y	Y
THISIS UNIT TRUST MANAGEMENT LTD	OPTIMA INCOME B INC	G800B86V9726	B86V972	N	N	Y	Y
THISIS UNIT TRUST MANAGEMENT LTD	OPTIMA INCOME C ACC	G800BQQFHZ41	BQQFHZ4	N	N	Y	Y
THISIS UNIT TRUST MANAGEMENT LTD	OPTIMA INCOME C INC	G800BQQFHY34	BQQFHY3	N	N	Y	Y
THISIS UNIT TRUST MANAGEMENT LTD	OVERSTONE GLB EQTY INC-I INC	G800B75LT544	B75LT54	N	Y	Y	Y
THISIS UNIT TRUST MANAGEMENT LTD	QUI CHE CLMT ASS BAL-B INC	G800B5QHLR34	B5QHLR3	N	Y	Y	Y
THISIS UNIT TRUST MANAGEMENT LTD	QUI CHE-CLMT ASS BAL-B ACC	G800B3K3HX15	B3K3HX1	N	Y	Y	Y
THISIS UNIT TRUST MANAGEMENT LTD	QUI CHE-CLMT ASS BAL-C I ACC	G800B5MYZ657	B5MYZ65	N	Y	Y	Y
THISIS UNIT TRUST MANAGEMENT LTD	TELLWORTH UK INC & GROWTH CL F GBP ACC	G800BKWHKT73	BKWHKT7	N	N	Y	Y
THISIS UNIT TRUST MANAGEMENT LTD	TELLWORTH UK INC & GROWTH CL M GBP ACC	G800BKWHNZ49	BKWHNZ4	N	N	Y	Y
THISIS UNIT TRUST MANAGEMENT LTD	THISIS ARCH HOUSE A GBP DIS	G800BMH45VH56	BMH45VH5	N	Y	Y	Y
THISIS UNIT TRUST MANAGEMENT LTD	THISIS ARCH HOUSE B GBP DIS	G800BMH45VJ70	BMH45VJ7	N	Y	Y	Y
THISIS UNIT TRUST MANAGEMENT LTD	THISIS HEADWAY A DIS	G800B1T8W721	B1T8W72	N	Y	N	N
THISIS UNIT TRUST MANAGEMENT LTD	THISIS HEADWAY B DIS	G800B1T8W945	B1T8W94	N	Y	N	N
THISIS UNIT TRUST MANAGEMENT LTD	THISIS LION GROWTH DIS	G80008222597	0822259	N	Y	N	N
THISIS UNIT TRUST MANAGEMENT LTD	TM CERNO SELECT FUND-B ACC	G800BCZXTM29	BCZXTM2	N	Y	Y	Y
THISIS UNIT TRUST MANAGEMENT LTD	TM REDWHEEL GLOBAL EMG MARKETS L GBP DIS	G800BT3ND101	BT3ND10	N	N	Y	Y
THISIS UNIT TRUST MANAGEMENT LTD	TM REDWHEEL GLOBAL EMG MKTS L GBP ACC	G800BSNQ5S35	BSNQ5S3	N	Y	Y	Y
THISIS UNIT TRUST MANAGEMENT LTD	TM UBS UK- GLOBAL BAL-C ACC	G800B3PT4999	B3PT499	N	Y	Y	Y
THISIS UNIT TRUST MANAGEMENT LTD	TM UBS UK- GLOBAL GROW-C ACC	G800B641P491	B641P49	N	Y	Y	Y
THISIS UNIT TRUST MANAGEMENT LTD	TM UBS UK-BALANCED FUND-C AC	G800B61V8V02	B61V8V0	N	Y	Y	Y
THISIS UNIT TRUST MANAGEMENT LTD	TM UBS UK-BALANCED FUND-C IN	G800B63FZY28	B63FZY2	N	Y	Y	Y
THISIS UNIT TRUST MANAGEMENT LTD	TM UBS UK-GROWTH FUND-CI	G800B6528P31	B6528P3	N	Y	Y	Y
THISIS UNIT TRUST MANAGEMENT LTD	TM UBS UK-INCOM FOCUS F-B IN	G800B38SD297	B3BSD29	N	Y	Y	Y
THISIS UNIT TRUST MANAGEMENT LTD	TM UBS UK-INCOM FOCUS F-C IN	G800B67NKZ87	B67NKZ8	N	Y	Y	Y
THREADNEEDLE (LUX)	EURO DYNAMIC REAL RETURN LE EUR ACC	LU1734044925	BFB3T27	N	N	Y	N
THREADNEEDLE INVESTMENT SERVICES LTD	CT AM EXT ALPHA-IA GBP	G800B28BBW75	B28BBW7	N	Y	Y	Y
THREADNEEDLE INVESTMENT SVCS LTD	CT UK PROP AUTHSD TRUST INSTL GBP ACC	G800BQ3G0Y06	BQ3G0Y0	N	N	Y	Y
THREADNEEDLE INVESTMENT SVCS LTD	CT UK PROP AUTHSD TRUST INSTL GBP DIS	G800BQ3G0Z13	BQ3G0Z1	N	N	Y	Y
THREADNEEDLE INVESTMENT SVCS LTD	CT UK PROP AUTHSD TRUST RTL GBP ACC	G800BQ3G1143	BQ3G114	N	N	Y	Y
THREADNEEDLE INVESTMENT SVCS LTD	CT UK PROP AUTHSD TRUST RTL GBP DIS	G800BQ3G0X98	BQ3G0X9	N	N	Y	Y
THREADNEEDLE INVESTMENTS FUNDS	GLOBAL OPPORTUNITIES BOND Z GBP ACC	G800BQSTFQ12	BQSTFQ1	N	N	Y	Y
THREADNEEDLE INVESTMENTS FUNDS	GLOBAL OPPORTUNITIES BOND Z GBP INCOME	G800BQSTFS36	BQSTFS3	N	N	Y	Y
THREADNEEDLE MGMT LUX	EUROPEAN SELECT 1E EUR ACC	LU1868839181	BFNQYM9	Y	Y	Y	N
TIDEWAY UCITS FUNDS ICAV	TITAN CORE CREDIT A GBP ACC	IE000KBMQSA8	BRC24L1	N	N	Y	Y

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TIDEWAY UCITS FUNDS ICAV	TITAN CORE CREDIT B GBP DIS	IE000BAJ31H9	BRC24M2	N	N	Y	Y
TIDEWAY UCITS FUNDS ICAV	TITAN HYBRID CAPITAL BOND A GBP ACC	IE00BZ6VKP67	BZ6VKP6	N	N	Y	Y
TIDEWAY UCITS FUNDS ICAV	TITAN HYBRID CAPITAL BOND B GBP DIS	IE00BZ6VKQ74	BZ6VKQ7	N	N	Y	Y
TIDEWAY UCITS FUNDS ICAV	TITAN HYBRID CAPITAL BOND E USD DIS	IE00BHR3Y237	BHR3Y23	N	N	Y	Y
TIDEWAY UCITS FUNDS ICAV	TITAN SHORT DURATION IG INCOME A GBP ACC	IE000DWW9114	BRC24S8	N	N	Y	Y
TIDEWAY UCITS FUNDS ICAV	TITAN SHORT DURATION IG INCOME B GBP DIS	IE000DVQSK96	BRC24T9	N	N	Y	Y
TM CERNO INVESTMENT FUNDS	TM CERNO GLOBAL LEADERS A GBP ACC	G800BF00QK62	BF00QK6	N	N	Y	N
TM CERNO INVESTMENT FUNDS	TM CERNO GLOBAL LEADERS A GBP DIS	G800BF00QJ357	BF00QJ35	N	N	Y	N
TM CERNO INVESTMENT FUNDS	TM CERNO SELECT C ACC	G800BCZXTP59	BCZXTP5	N	N	Y	N
TM CERNO INVESTMENT FUNDS	TM CERNO SELECT C DIS	G800BCZXTN36	BCZXTN3	N	N	Y	N
TM CRUX OEIC	TM CRUX EUROPEAN I EUR DIS	G800BYQJXH64	BYQJXH6	N	N	Y	Y
TM FULCRUM UCITS FUNDS	FULCRUM DIVERSIFIED CORE ABST RTN C ACC	G800BRTNY847	BRTNY84	N	N	Y	Y
TM FULCRUM UCITS FUNDS	TM FULCRUM DIVSFD ABST RTN C AUD ACC	G800B87V2613	B87V261	N	N	Y	Y
TM FULCRUM UCITS FUNDS	TM FULCRUM INCOME F GBP ACC	G800BD5GCO76	BD5GCO7	N	Y	Y	Y
TM FULCRUM UCITS FUNDS	TM FULCRUM INCOME F GBP DIS	G800BF8F7115	BF8F711	N	Y	Y	Y
TM INVESTMENT FUNDS	TM TELLWORTH UK SELECT A ACC	G800BNY7YM73	BNY7YM7	N	N	Y	Y
TM INVESTMENT FUNDS	TM TELLWORTH UK SELECT A DIS	G800BNY7YL66	BNY7YL6	N	N	Y	Y
TM INVESTMENT FUNDS	TM TELLWORTH UK SELECT F DIS	G800BTC2N296	BTC2N29	N	Y	Y	Y
TM INVESTMENT FUNDS	TM TELLWORTH UK SELECT S GBP ACC	G800BSNRA4X45	BSNRA4X	N	Y	Y	Y
TM NATIXIS INVESTMENT FUNDS UK ICVC	TM NATIXIS HARRIS ASSOC GBL CONCT EQ N A	G800BN405018	BN40501	N	N	Y	Y
TM NATIXIS INVESTMENT FUNDS UK ICVC	TM NATIXIS LS US EQTY LDRS H NA ACC	G800B9GDZ577	B9GDZ57	N	N	Y	Y
TM NATIXIS INVESTMENT FUNDS UK ICVC	TM NATIXIS LS US EQTY LDRS IA ACC	G800B97J2N98	B97J2N9	N	Y	Y	Y
TM NATIXIS INVESTMENT FUNDS UK ICVC	TM NATIXIS LS US EQTY LDRS ID DIS	G800B97BQ883	B97BQ88	N	Y	Y	Y
TM NATIXIS INVESTMENT FUNDS UK ICVC	TM NATIXIS LS US EQTY LDRS NA ACC	G800B8L3WZ29	B8L3WZ2	N	Y	Y	Y
TM NATIXIS INVESTMENT FUNDS UK ICVC	TM NATIXIS LS US EQTY LDRS ND DIS	G800B97NHZ86	B97NHZ8	N	N	Y	Y
TM NATIXIS INVESTMENT FUNDS UK ICVC	TM NATIXIS LS US EQTY LDRS QA ACC	G800B8Y83Y02	B8Y83Y0	N	Y	Y	Y
TM NATIXIS INVESTMENT FUNDS UK ICVC	TM NATIXIS LS US EQY LDRS I AG EUR ACC	G800B96T5C08	B96T5C0	N	Y	Y	Y
TM OBERON FUNDS ICVC	TM OBERON UK CORE A GBP DIS	G80030613276	3061327	N	N	Y	Y
TM OBERON FUNDS ICVC	TM OBERON UK CORE B GBP ACC	G800B5839S67	B5839S6	N	N	Y	Y
TM OBERON FUNDS ICVC	TM OBERON UK CORE B GBP DIS	G800B05MF837	B05MF83	N	N	Y	Y
TM OBERON FUNDS ICVC	TM OBERON UK SMALLER COMPANIES B GBP ACC	G800BQV37J70	BQV37J7	N	N	Y	Y
TM OBERON FUNDS ICVC	TM OBERON UK SMALLER COMPANIES B GBP DIS	G800BQV37K85	BQV37K8	N	N	Y	Y
TM OEIC	TM LANSDOWNE EUROPEAN SPL SITS I EUR ACC	G800BTJQR171	BTJQR17	N	N	Y	Y
TM OEIC	TM LANSDOWNE EURP SPECIAL SITS I GBP ACC	G800BTJQR064	BTJQR06	N	N	Y	Y
TM OEIC	TM LANSDOWNE EURP SPECIAL SITS I GBP DIS	G800BTJRPZ43	BTJRPZ4	N	N	Y	Y
TM OEIC	TM UK SPECIAL SITUATIONS I GBP ACC	G800BG5Q5X24	BG5Q5X2	N	N	Y	Y
TM OEIC	TM UK SPECIAL SITUATIONS I GBP DIS	G800BG5Q5V00	BG5Q5V0	N	N	Y	Y
TM REDWHEEL FUNDS	TM REDWHEEL GBL EMERGING MKTS R GBP ACC	G800BN6JG473	BN6JG47	N	N	Y	Y
TM REDWHEEL FUNDS	TM REDWHEEL GBL EMERGING MKTS R GBP DIS	G800BN6JG929	BN6JG92	N	N	Y	Y
TM REDWHEEL FUNDS	TM REDWHEEL GBL EMERGING MKTS S GBP ACC	G800BN6JGB46	BN6JGB4	N	Y	Y	Y
TM REDWHEEL FUNDS	TM REDWHEEL GBL EMERGING MKTS S GBP DIS	G800BN6JGC52	BN6JGC5	N	Y	Y	Y
TM REDWHEEL FUNDS	TM REDWHEEL GLOBAL EQTY INCOME R GBP DIS	G800BMBQNE677	BMBQNE6	N	N	Y	Y
TM REDWHEEL FUNDS	TM REDWHEEL UK EQUITY INCOME L GBP ACC	G800BG342D73	BG342D7	N	Y	Y	Y
TM REDWHEEL FUNDS	TM REDWHEEL UK EQUITY INCOME L GBP DIS	G800BG342F97	BG342F9	N	Y	Y	Y
TM REDWHEEL FUNDS	TM REDWHEEL UK EQUITY INCOME R GBP ACC	G800BG341295	BG34129	N	N	Y	Y
TM REDWHEEL FUNDS	TM REDWHEEL UK EQUITY INCOME R GBP DIS	G800BG342939	BG34293	N	N	Y	Y
TM REDWHEEL FUNDS	TM REDWHEEL UK EQUITY INCOME S GBP ACC	G800BG342B59	BG342B5	N	Y	Y	Y
TM REDWHEEL FUNDS	TM REDWHEEL UK EQUITY INCOME S GBP DIS	G800BG342C66	BG342C6	N	Y	Y	Y
TM STONEHAGE FLEMING GBL EQTS FUND	TM STONEHAGE FLEMING GBL EQTS I B DIS	G80003421228	0342122	N	N	Y	Y
TM STONEHAGE FLEMING INVESTMENTS FD	TM STONEHAGE FLEMING AIM B DIS	G800B0JX3Z52	B0JX3Z5	N	N	Y	Y
TM STONEHAGE FLEMING INVESTMENTS FD	TM STONEHAGE FLEMING INTERNATIONAL B DIS	G80032211095	3221109	N	N	Y	Y
TM STONEHAGE FLEMING INVESTMENTS FD	TM STONEHAGE FLEMING INTERNATIONAL C ACC	G800B9651860	B965186	N	N	Y	Y
TM STONEHAGE FLEMING INVESTMENTS FD	TM STONEHAGE FLEMING OPPORTUNITIES B DIS	G80032211103	3221110	N	N	Y	Y
TM STONEHAGE FLEMING INVESTMENTS FD	TM STONEHAGE FLEMING OPPORTUNITIES C ACC	G800B9F92985	B9F9298	N	N	Y	Y
TM TELLWORTH INVESTMENTS FUNDS	TM TELLWORTH UK SMALLER COS F GBP ACC	G800BDTMB847	BDTMB84	N	N	Y	Y
TM TELLWORTH INVESTMENTS FUNDS	TM TELLWORTH UK SMLLR COS I GBP ACC	G800BDTMC853	BDTMC85	N	N	Y	Y
TM TELLWORTH INVESTMENTS FUNDS	TM TELLWORTH UK SMLR COMPANIES F GBP DIS	G800BNRAKT46	BNRAKT4	N	N	Y	Y
TM UBS (UK) FUND	TM UBS (UK) BALANCED F ACC	G800BCV7SW11	BCV7SW1	N	N	Y	N
TM UBS (UK) FUND	TM UBS (UK) BALANCED F DIS	G800BCV7SV04	BCV7SV0	N	N	Y	N
TM UBS (UK) FUND	TM UBS (UK) GROWTH F ACC	G800BCV7SR67	BCV7SR6	N	N	Y	N
TM UBS (UK) FUND	TM UBS (UK) GROWTH F DIS	G800BCV7SQ50	BCV7SQ5	N	N	Y	N
TM UBS (UK) FUND	TM UBS (UK) INCOME FOCUS F ACC	G800BCV7SP44	BCV7SP4	N	N	Y	N
TM UBS (UK) FUND	TM UBS (UK) INCOME FOCUS F DIS	G800BCV7SN20	BCV7SN2	N	N	Y	N
TM UBS (UK) FUND	TM UBS UK EQUITY NET F ACC	G800BCV7ST81	BCV7ST8	N	N	Y	N
TM UBS (UK) FUND	TM UBS UK EQUITY NET F DIS	G800BCV7SS74	BCV7SS7	N	N	Y	N
TM UBS (UK) FUND	TM UBS UK GLOBAL BALANCED NET F ACC	G800BCV7T629	BCV7T62	N	N	Y	N
TM UBS (UK) FUND	TM UBS UK GLOBAL BALANCED NET F DIS	G800BCV7T397	BCV7T39	N	N	Y	N
TM UBS (UK) FUND	TM UBS UK GLOBAL EQUITY NET F ACC	G800BCV7T280	BCV7T28	N	N	Y	N
TM UBS (UK) FUND	TM UBS UK GLOBAL GROWTH F DIS	G800BCV7SZ42	BCV7SZ4	N	N	Y	N
TM UBS (UK) FUND	TM UBS UK GLOBAL GROWTH NET F ACC	G800BCV7T066	BCV7T06	N	N	Y	N
TM UBS (UK) FUND	TM UBS UK GLOBAL YIELD NET F ACC	G800BCV7SY35	BCV7SY3	N	N	Y	N
TM UBS (UK) FUND	TM UBS UK GLOBAL YIELD NET F DIS	G800BCV7SX28	BCV7SX2	N	N	Y	N
TM UBS (UK) FUND	UBS UK GLOBAL EQUITY NET F DIS	G800BCV7T173	BCV7T17	N	N	Y	N
TM VERITAS INVESTMENT ICVC	TM VERITAS EQUITY STRATEGY A GBP ACC	G800BNV0F828	BNV0F82	N	N	Y	Y
TM VERITAS INVESTMENT ICVC	TM VERITAS EQUITY STRATEGY A GBP DIS	G800BNV0FG02	BNV0FG0	N	N	Y	Y
TM VERITAS INVESTMENT ICVC	TM VERITAS EQUITY STRATEGY B USD ACC	G800BNV0FH19	BNV0FH1	N	N	Y	Y
TM VERITAS INVESTMENT ICVC	TM VERITAS EQUITY STRATEGY B USD DIS	G800BNV0FJ33	BNV0FJ3	N	N	Y	Y
TOBAM SAS	MOST DIV TOBAM ANTI-WL EQ-R4	LU1263145580	BYQF1V4	N	Y	Y	Y
TOBAM SAS	TOBAM BITCOIN-A1	FR0013293859	BFYVGN8	N	Y	Y	Y
TOBAM SAS	TOBAM BITCOIN-A2	FR0013295508	BFYVGS3	N	Y	Y	Y
TRIUM IRELAND LTD	TRIUM ALT GROWTH-FGBPA	IE00BP2CAN93	BP2CAN9	N	Y	Y	Y
TRIUM IRELAND LTD	TRIUM ALT GROWTH-FUSDA	IE00BP2CAM86	BP2CAM8	N	Y	Y	Y
TROJAN FUNDS (IRELAND) PLC	TROJAN ETHICAL IRELAND X EUR ACC	IE00BMC49L74	BMC49L7	N	N	Y	Y
TROJAN FUNDS (IRELAND) PLC	TROJAN ETHICAL IRELAND X EUR DIS	IE00BMC49M81	BMC49M8	N	N	Y	Y
TROJAN FUNDS (IRELAND) PLC	TROJAN ETHICAL IRELAND X GBP ACC	IE00BMC49N98	BMC49N9	N	N	Y	Y
TROJAN FUNDS (IRELAND) PLC	TROJAN ETHICAL IRELAND X GBP DIS	IE00BMC49P13	BMC49P1	N	N	Y	Y
TROJAN FUNDS (IRELAND) PLC	TROJAN ETHICAL IRELAND X USD ACC	IE00BMC49S44	BMC49S4	N	N	Y	Y
TROJAN FUNDS (IRELAND) PLC	TROJAN ETHICAL IRELAND X USD DIS	IE00BMC49T50	BMC49T5	N	N	Y	Y
TROJAN FUNDS (IRELAND) PLC	TROJAN GLOBAL EQUITY (IRELAND) O GBP ACC	IE000ALQZSE5	BMCHX92	N	N	Y	Y
TROJAN FUNDS (IRELAND) PLC	TROJAN GLOBAL EQUITY (IRELAND) O GBP DIS	IE000B8QOAR7	BMCHXB4	N	N	Y	Y
TROJAN FUNDS (IRELAND) PLC	TROJAN INCOME IRELAND O EUR ACC	IE00B96MMWN96	B96MMWN9	N	N	Y	Y
TROJAN FUNDS (IRELAND) PLC	TROJAN INCOME IRELAND O EUR DIS	IE00B947ZW64	B947ZW6	N	N	Y	Y
TROJAN FUNDS (IRELAND) PLC	TROJAN INCOME IRELAND O GBP ACC	IE00B8255S12	B8255S1	N	N	Y	Y
TROJAN FUNDS (IRELAND) PLC	TROJAN INCOME IRELAND O GBP DIS	IE00B943NN14	B943NN1	N	N	Y	Y
TROJAN FUNDS (IRELAND) PLC	TROJAN INCOME IRELAND O SGD ACC	IE00BG4M16F93	BGM16F9	N	N	Y	Y
TROJAN FUNDS (IRELAND) PLC	TROJAN INCOME IRELAND O SGD DIS	IE00BG4M16D79	BGM16D7	N	N	Y	Y
TROJAN FUNDS (IRELAND) PLC	TROJAN INCOME IRELAND O USD ACC	IE00B95WTH31	B95WTH3	N	N	Y	Y
TROJAN FUNDS (IRELAND) PLC	TROJAN INCOME IRELAND O USD DIS	IE00B96BR644	B96BR64	N	N	Y	Y
TROJAN FUNDS (IRELAND) PLC	TROJAN INCOME IRELAND X EUR ACC	IE00BF29R646	BF29R64	N	N	Y	Y
TROJAN FUNDS (IRELAND) PLC	TROJAN INCOME IRELAND X EUR DIS	IE00BF29RS39	BF29RS3	N	N	Y	Y
TROJAN FUNDS (IRELAND) PLC	TROJAN INCOME IRELAND X GBP ACC	IE00BF29R869	BF29R86	N	N	Y	Y
TROJAN FUNDS (IRELAND) PLC	TROJAN INCOME IRELAND X GBP DIS	IE00BF29R752	BF29R75	N	N	Y	Y
TROJAN FUNDS (IRELAND) PLC	TROJAN INCOME IRELAND X USD ACC	IE00BF29RD13	BF29RD1	N	N	Y	Y
TROJAN FUNDS (IRELAND) PLC	TROJAN INCOME IRELAND X USD DIS	IE00BF29RC06	BF29RC0	N	N	Y	Y
TROJAN FUNDS (IRELAND) PLC	TROJAN IRELAND O EUR ACC	IE00B6T42S66	B6T42S6	N	N	Y	Y
TROJAN FUNDS (IRELAND) PLC	TROJAN IRELAND O EUR DIS	IE00B54VKZ87	B54VKZ8	N	N	Y	Y
TROJAN FUNDS (IRELAND) PLC	TROJAN IRELAND O GBP ACC	IE00B757JT88	B757JT8	N	N	Y	Y
TROJAN FUNDS (IRELAND) PLC	TROJAN IRELAND O GBP DIS	IE00B6127M75	B6127M7	N	N	Y	Y
TROJAN FUNDS (IRELAND) PLC	TROJAN IRELAND O SGD ACC	IE00BGM16C62	BGM16C6	N	N	Y	Y
TROJAN FUNDS (IRELAND) PLC	TROJAN IRELAND O SGD DIS	IE00BGM16B55	BGM16B5	N	N	Y	Y
TROJAN FUNDS (IRELAND) PLC	TROJAN IRELAND O USD ACC	IE00B7483W12	B7483W1	N	N	Y	Y
TROJAN FUNDS (IRELAND) PLC	TROJAN IRELAND O USD DIS	IE00B65BBX64	B65BBX6	N	N	Y	Y

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TROJAN FUNDS (IRELAND) PLC	TROJAN IRELAND X EUR ACC	IE00BF29RG44	BF29RG4	N	N	Y	Y
TROJAN FUNDS (IRELAND) PLC	TROJAN IRELAND X EUR DIS	IE00BF29RF37	BF29RF3	N	N	Y	Y
TROJAN FUNDS (IRELAND) PLC	TROJAN IRELAND X GBP ACC	IE00BF29RJ74	BF29RJ7	N	N	Y	Y
TROJAN FUNDS (IRELAND) PLC	TROJAN IRELAND X GBP DIS	IE00BF29RH50	BF29RH5	N	N	Y	Y
TROJAN FUNDS (IRELAND) PLC	TROJAN IRELAND X USD ACC	IE00BF29RA22	BF29RA2	N	N	Y	Y
TROJAN FUNDS (IRELAND) PLC	TROJAN IRELAND X USD DIS	IE00BF29RQ42	BF29RQ4	N	N	Y	Y
TROJAN INVESTMENT FUNDS	TROJAN ETHICAL GBP X ACC	G800BKTW4R13	BKTW4R1	N	N	Y	Y
TROJAN INVESTMENT FUNDS	TROJAN ETHICAL GBP X DIS	G800BKTW4S20	BKTW4S2	N	N	Y	Y
TROJAN INVESTMENT FUNDS	TROJAN ETHICAL GLOBAL INCOME F GBP ACC	G800BNR5HG37	BNR5HG3	N	N	Y	Y
TROJAN INVESTMENT FUNDS	TROJAN ETHICAL GLOBAL INCOME F GBP DIS	G800BNR5HH44	BNR5HH4	N	N	Y	Y
TROJAN INVESTMENT FUNDS	TROJAN ETHICAL GLOBAL INCOME O GBP ACC	G800BNR5HJ67	BNR5HJ6	N	N	Y	Y
TROJAN INVESTMENT FUNDS	TROJAN ETHICAL GLOBAL INCOME O GBP DIS	G800BNR5HK72	BNR5HK7	N	N	Y	Y
TROJAN INVESTMENT FUNDS	TROJAN ETHICAL INCOME GBP X ACC	G800BKTW4T37	BKTW4T3	N	N	Y	Y
TROJAN INVESTMENT FUNDS	TROJAN ETHICAL INCOME GBP X DIS	G800BKTW4V58	BKTW4V5	N	N	Y	Y
TROJAN INVESTMENT FUNDS	TROJAN ETHICAL INCOME O ACC	G800BYMLFK38	BYMLFK3	N	N	Y	Y
TROJAN INVESTMENT FUNDS	TROJAN ETHICAL INCOME O DIS	G800BYMLFL45	BYMLFL4	N	N	Y	Y
TROJAN INVESTMENT FUNDS	TROJAN ETHICAL INCOME S DIS	G800BYMLFR07	BYMLFR0	N	N	Y	Y
TROJAN INVESTMENT FUNDS	TROJAN ETHICAL O ACC	G800BJP0XX17	BJP0XX1	N	N	Y	Y
TROJAN INVESTMENT FUNDS	TROJAN ETHICAL O DIS	G800BJP0XY24	BJP0XY2	N	N	Y	Y
TROJAN INVESTMENT FUNDS	TROJAN GLOBAL EQUITY I ACC	G800BOZJNL30	BOZJNL3	Y	N	Y	Y
TROJAN INVESTMENT FUNDS	TROJAN GLOBAL EQUITY O ACC	G800BOZJSS47	BOZJSS4	N	N	Y	Y
TROJAN INVESTMENT FUNDS	TROJAN GLOBAL EQUITY O DIS	G800BOZJ0230	BOZJ023	N	N	Y	Y
TROJAN INVESTMENT FUNDS	TROJAN GLOBAL INCOME F ACC	G800BD08C753	BD08C75	N	Y	Y	Y
TROJAN INVESTMENT FUNDS	TROJAN GLOBAL INCOME F DIS	G800BD08CB97	BD08CB9	N	Y	Y	Y
TROJAN INVESTMENT FUNDS	TROJAN GLOBAL INCOME O ACC	G800BD082KP33	BD082KP3	N	N	Y	Y
TROJAN INVESTMENT FUNDS	TROJAN GLOBAL INCOME O DIS	G800BD082KQ40	BD082KQ4	N	N	Y	Y
TROJAN INVESTMENT FUNDS	TROJAN GLOBAL INCOME S DIS	G800BD082KV92	BD082KV9	N	N	Y	Y
TROJAN INVESTMENT FUNDS	TROJAN I ACC	G800B05KY352	B05KY35	Y	N	Y	Y
TROJAN INVESTMENT FUNDS	TROJAN I DIS	G800B05KY469	B05KY46	Y	N	Y	Y
TROJAN INVESTMENT FUNDS	TROJAN INCOME I ACC	G800B05K0N75	B05K0N7	Y	N	Y	Y
TROJAN INVESTMENT FUNDS	TROJAN INCOME I DIS	G800B05K0Q07	B05K0Q0	Y	N	Y	Y
TROJAN INVESTMENT FUNDS	TROJAN INCOME O ACC	G800B01BP176	B01BP17	N	N	Y	Y
TROJAN INVESTMENT FUNDS	TROJAN INCOME O DIS	G800B01BNW49	B01BNW4	N	N	Y	Y
TROJAN INVESTMENT FUNDS	TROJAN INCOME S ACC	G800B05M9V49	B05M9V4	N	N	Y	Y
TROJAN INVESTMENT FUNDS	TROJAN INCOME S DIS	G800B05M9W55	B05M9W5	N	N	Y	Y
TROJAN INVESTMENT FUNDS	TROJAN INCOME X ACC	G800BZ6CQ390	BZ6CQ39	N	N	Y	Y
TROJAN INVESTMENT FUNDS	TROJAN INCOME X DIS	G800BZ6CQ176	BZ6CQ17	N	N	Y	Y
TROJAN INVESTMENT FUNDS	TROJAN O ACC	G800B01BP952	B01BP95	N	N	Y	Y
TROJAN INVESTMENT FUNDS	TROJAN O DIS	G80034243732	3424373	N	N	Y	Y
TROJAN INVESTMENT FUNDS	TROJAN S ACC	G800B05M9S10	B05M9S1	N	N	Y	Y
TROJAN INVESTMENT FUNDS	TROJAN S DIS	G800B05M9T27	B05M9T2	N	N	Y	Y
TROJAN INVESTMENT FUNDS	TROJAN X ACC	G800BZ6CNS31	BZ6CNS3	N	N	Y	Y
TROJAN INVESTMENT FUNDS	TROJAN X DIS	G800BZ6CQ069	BZ6CQ06	N	N	Y	Y
TT INTERNATIONAL ASSET MANAGEMENT LTD	TT EMERGING MRKTS EQ-A1-A2	IE00B40CBC28	B40CBC2	N	Y	Y	Y
TT INTERNATIONAL ASSET MANAGEMENT LTD	TT EMERGING MRKTS EQ-A1-USD	IE00B4LFB886	B4LFB88	N	Y	Y	Y
TWENTYFOUR GBL INVESTMENT FDS PLC	SUSTAINABLE GBL CORPORATE BOND GBP ACC	IE000C040A25	BLFDQ80	N	N	Y	N
TWENTYFOUR GBL INVESTMENT FDS PLC	SUSTAINABLE GBL CORPORATE BOND GBP DIS	IE000KJT1J03	BLFDQ91	N	N	Y	N
TWENTYFOUR GBL INVESTMENT FDS PLC	SUSTAINABLE GBL CORPORATE BOND I GBP ACC	IE000GIMZ1H0	BLFDQ68	N	Y	Y	N
TWENTYFOUR GBL INVESTMENT FDS PLC	SUSTAINABLE GLOBAL CORPORATE BD I GBPDIS	IE000502QSN6	BLFDQ79	N	Y	Y	N
TWENTYFOUR GBL INVESTMENT FDS PLC	TWENTYFOUR CORPORATE BOND GBP ACC	IE00BSMTGJ19	BSMTGJ1	N	N	Y	N
TWENTYFOUR GBL INVESTMENT FDS PLC	TWENTYFOUR CORPORATE BOND GBP DIS	IE00BSMTGH94	BSMTGH9	N	N	Y	N
TWENTYFOUR GBL INVESTMENT FDS PLC	TWENTYFOUR CORPORATE BOND I GBP ACC	IE00BSMTGG87	BSMTGG8	N	N	Y	N
TWENTYFOUR GBL INVESTMENT FDS PLC	TWENTYFOUR CORPORATE BOND I GBP DIS	IE00BSMTGF70	BSMTGF7	N	Y	Y	N
UBAM SICAV	ABSOLUTE RETURN FIXED INCOME APC-EUR ACC	LU1088683765	BK224J0	N	N	Y	N
UBAM SICAV	DYNAMIC US DOLLAR BOND U USD ACC	LU0862296927	BYPZ280	Y	N	Y	N
UBAM SICAV	GLOBAL HIGH YIELD SOL IH CAP EUR	LU0569863755	BJDS401	N	N	Y	N
UBAM SICAV	GLOBAL HIGH YIELD SOLUTION UH GBP ACC	LU0862302246	BYMLFB4	N	N	Y	N
UBAM SICAV	GLOBAL HIGH YLD SOLUTION IH EUR DIS	LU0569864134	BZ573K1	N	N	Y	N
UBAM SICAV	HYBRID BOND UHC GBP ACC	LU1861454459	BMCH110	N	N	Y	N
UBAM SICAV	HYBRID BOND UHD GBP DIS	LU1861454533	BMCH121	N	N	Y	N
UBAM SICAV	POSITIVE IMPACT EMG EQTY AC USD ACC	LU2051758147	BMVB322	Y	N	Y	N
UBAM SICAV	POSITIVE IMPACT EMG EQTY KC GBP ACC	LU2051765191	BMXNND3	N	N	Y	N
UBAM SICAV	POSITIVE IMPACT EMG EQTY KD GBP DIS	LU2051765274	BMXNNG6	N	N	Y	N
UBAM SICAV	POSITIVE IMPACT EMG EQTY YC GBP ACC	LU2051766249	BLF7X58	N	N	Y	N
UBAM SICAV	POSITIVE IMPACT EQUITY KC EUR ACC	LU1861466974	BKDRZD5	N	N	Y	N
UBAM SICAV	POSITIVE IMPACT EQUITY KC GBP ACC	LU1861467279	BKDRZB3	N	N	Y	N
UBAM SICAV	POSITIVE IMPACT EQUITY KD EUR DIS	LU1861467196	BN15X61	N	N	Y	N
UBAM SICAV	POSITIVE IMPACT EQUITY KD GBP DIS	LU1861467352	BKDRZC4	N	N	Y	N
UBAM SICAV	POSITIVE IMPACT EQUITY YD GBP DIS	LU1861468590	BKJJC58	N	N	Y	N
UBAM SICAV	SELECT HORIZON AC USD ACC	LU2002006836	BN7JF27	Y	N	Y	N
UBAM SICAV	SELECT HORIZON AHC EUR HGD ACC	LU2002007214	BN7JP94	Y	N	Y	N
UBAM SICAV	UBAM BIODIVERSITY RESTORATION KC GBP ACC	LU2351028977	BKP5623	N	N	Y	N
UBP ASSET MANAGEMENT EUROPE SA	UBAM GLOB HIGH YLD SL-IH GBP	LU0782386667	BSQXJ26	N	Y	Y	Y
UBP ASSET MANAGEMENT EUROPE SA	UBAM-SNAM JAPAN EQY VAL-IHGD	LU0371558379	BD5F088	N	Y	Y	Y
UBS (LUX) EQUITY SICAV	GLOBAL EMERGING MARKETS OPPORTUNITY Q EU	LU2102294266	BSFXN77	N	N	Y	Y
UBS (LUX) EQUITY SICAV	USA GROWTH Q EUR DIS	LU2696133516	BSFXNN3	N	N	Y	Y
UBS ASSET MANAGEMENT (EUROPE) SA	UBS (LUX) MONEY MARKET CHF Q ACC	LU0395198954	BKVDJT39	N	N	Y	Y
UBS ASSET MANAGEMENT (UK) LTD	CORPORATE BD UK PLUS FD ACC. CLS'A' (NET)	G800B1QKF745	B1QKF74	Y	N	Y	N
UBS ASSET MANAGEMENT EUROPE SA	CS BD FD-CORP SHORT DUR CH-B	LU0155952053	7526781	N	Y	Y	Y
UBS ASSET MANAGEMENT EUROPE SA	UBS L E-GRT CHINA USD-P	LU0072913022	5508509	N	Y	Y	Y
UBS ASSET MANAGEMENT EUROPE SA	UBS L EQ-CHINA OPP USD-P	LU0067412154	5176069	N	Y	Y	Y
UBS ASSET MANAGEMENT EUROPE SA	UBS L EQ-CHINA OPP USD-Q	LU0403296170	BMYO6H8	N	Y	Y	Y
UBS ASSET MANAGEMENT EUROPE SA	UBS L EQ-USA GR USD-PA	LU0198837287	B84GFT3	N	Y	Y	Y
UBS ASSET MANAGEMENT EUROPE SA	UBS LU STR FD-BLN ST USD-PAC	LU0049785792	4759568	N	Y	Y	Y
UBS ASSET MANAGEMENT EUROPE SA	UBS LUX BD-GL FLX-USD H QA	LU2064456457	BN6RR93	N	Y	Y	Y
UBS ASSET MANAGEMENT EUROPE SA	UBS LUX BD-GLB FLX-Q ACC EUR	LU0487187527	BNTWWW3	N	Y	Y	Y
UBS ASSET MANAGEMENT EUROPE SA	UBS LUX BOND-EUR FLX-Q ACC	LU0358407707	BN6RR82	N	Y	Y	Y
UBS ASSET MANAGEMENT EUROPE SA	UBS LUX BOND-EUR FLX-Q-DIST	LU0415166585	BKPJQP8	N	Y	Y	Y
UBS ASSET MANAGEMENT EUROPE SA	UBS LUX MONEY MARKET FUND-PA	LU0066649970	4855466	N	Y	Y	Y
UBS ASSET MANAGEMENT EUROPE SA	UBS LX EQ TECH OP USD-PA	LU0081259029	5831528	N	Y	Y	Y
UBS FUND ADMINISTRATION SERVICES IRELAND LTD	TWELVE CAT BOND-I ACC USD	IE00B0289264	BD2B926	N	Y	Y	Y
UBS FUND ADMINISTRATION SERVICES IRELAND LTD	TWELVE CAT BOND-I EUR ACC	IE00B0289827	BD2B982	N	Y	Y	Y
UBS FUND ADMINISTRATION SERVICES IRELAND LTD	TWELVE CAT BOND-I GBP ACC	IE00B0289992	BD2B999	N	Y	Y	Y
UBS FUND ADMINISTRATION SERVICES IRELAND LTD	TWELVE CAT BOND-I GBP D	IE00BH3ZJD61	BH3ZJD6	N	Y	Y	Y
UBS FUND MANAGEMENT EUROPE SA	FF-CORP BOND SUS USD-F	LU0170517170	B01VVD1	N	Y	Y	Y
UBS FUND MANAGEMENT EUROPE SA	UBS EQ-EUR OP SUS EUR USDPA	LU0006391097	4872948	N	Y	Y	Y
UBS INVESTMENT FUNDS ICVC	UBS ASIAN SMALLER COMPANIES R GBP ACC	G800BNRRDN88	BNRRDN8	N	N	Y	N
UBS INVESTMENT FUNDS ICVC	UBS GLOBAL EMG MARKETS EQUITY C ACC	G800B7L34154	B7L3415	N	N	Y	N
UBS INVESTMENT FUNDS ICVC	UBS S&P 500 INDEX C ACC	G800BMN91T34	BMN91T3	N	N	Y	N
UBS INVESTMENT FUNDS ICVC	UBS S&P 500 INDEX C DIS	G800BMN91V55	BMN91V5	N	N	Y	N
UBS INVESTMENT FUNDS ICVC	UBS S&P 500 INDEX J ACC	G800BMN91W62	BMN91W6	N	Y	Y	N
UBS INVESTMENT FUNDS ICVC	UBS S&P 500 INDEX J DIS	G800BMN91X79	BMN91X7	N	Y	Y	N
UBS INVESTMENT FUNDS ICVC	UBS STG CORP BD INDEXED C GROSS PN ACC	G800B95J1785	B95J178	N	N	Y	N
UBS INVESTMENT FUNDS ICVC	UBS STG CORP BD INDEXED C GROSS PN DIS	G800B9LD6X50	B9LD6X5	N	N	Y	N
UBS INVESTMENT FUNDS ICVC	UBS UK EQUITY INCOME C ACC	G800B4W58959	B4W5895	N	N	Y	N
UBS INVESTMENT FUNDS ICVC	UBS UK EQUITY INCOME C DIS	G800B8034464	B803446	N	N	Y	N
UBS INVESTMENT FUNDS ICVC	UBS US EQUITY C ACC	G800B7V68L26	B7V68L2	N	N	Y	N
UBS INVESTMENT FUNDS ICVC II	UBS FTSE RAFI DEVELOPED 1000 IDX C ACC	G800B9XC1L56	BX9C1L5	N	N	Y	N
UBS INVESTMENT FUNDS ICVC II	UBS FTSE RAFI DEVELOPED 1000 IDX J DIS	G800BYNNWN07	BYNNWN0	N	Y	N	N
UBS INVESTMENT FUNDS ICVC II	UBS MSCI WLD MINIMUM VOLTL IDX C ACC	G800B9XC1N70	BX9C1N7	N	N	Y	N
UBS INVESTMENT FUNDS ICVC II	UBS US GROWTH C ACC	G800B7VHZX64	B7VHZX6	N	N	Y	N
UBS INVESTMENT FUNDS ICVC III	UBS GLOBAL ALLOCATION UK C ACC	G800B4MGDQ07	B4MGDQ0	N	N	Y	N

The Retail Distribution Review (RDR) was a UK-specific legislation, conducted by the FCA, of the sale of investment products (including life policies, pensions, funds, and other investment schemes) to retail customers by financial advisers. RDR took effect from 31st December 2012. On this basis if RDR restrictions apply then the relevant Fund can only be sold, no purchases can be placed on an RDR restricted Fund.

Restricted Access may apply. This could result in a delay to execution or a rejection of the trade instruction.

The below list details all Standard Funds. Not all funds will be available for trade entry on the MyCredo platform. To set up a fund for trading, please see the Overview document located in the MyCredo Help Section.

MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
UBS INVESTMENT FUNDS ICVC V	UBS GBL ENHANCED EQTY INCOME C DIS	GB00BL0RSP87	BL0RSP8	N	N	Y	N
UBS INVESTMENT FUNDS ICVC V	UBS GLOBAL ENHANCED EQTY INC C ACC	GB00BL0RSN63	BL0RSN6	N	N	Y	N
UNICORN INVESTMENT FUNDS	UNICORN MASTERTRUST A	GB0031269367	3126936	Y	N	Y	Y
UNICORN INVESTMENT FUNDS	UNICORN MASTERTRUST B DIS	GB0031218018	3121801	N	N	Y	Y
UNICORN INVESTMENT FUNDS	UNICORN OUTSTANDING BRIT COS INSTL GBP	GB00B1GGDH66	B1GGDH6	N	N	N	Y
UNICORN INVESTMENT FUNDS	UNICORN OUTSTANDING BRITISH COS RTL ACC	GB00B1GFWW16	B1GFWW1	Y	N	Y	Y
UNICORN INVESTMENT FUNDS	UNICORN RETAIL UK SMLR COMPANIES A DIS	GB0031791238	3179123	Y	N	Y	Y
UNICORN INVESTMENT FUNDS	UNICORN UK ETHICAL ACC	GB00BYQCS257	BYQCS25	N	N	Y	Y
UNICORN INVESTMENT FUNDS	UNICORN UK ETHICAL DIS	GB00BYYP2Y515	BYP2Y51	N	N	N	Y
UNICORN INVESTMENT FUNDS	UNICORN UK INCOME A GBP DIS	GB00B00021S94	B0021S9	Y	N	Y	Y
UNICORN INVESTMENT FUNDS	UNICORN UK INCOME B DIS	GB00B00021R87	B0021R8	N	N	N	Y
UNICORN INVESTMENT FUNDS	UNICORN UK INCOME B GBP ACC	GB00B9XQFY62	B9XQFY6	N	N	Y	Y
UNICORN INVESTMENT FUNDS	UNICORN UK INCOME C GBP DIS	GB00BNKJ9Y43	BNKJ9Y4	N	Y	Y	Y
UNICORN INVESTMENT FUNDS	UNICORN UK INCOME O DIS	GB00BJTMQB29	BJTMQB2	Y	N	Y	Y
UNICORN INVESTMENT FUNDS	UNICORN UK SMALLER COMPANIES B DIS	GB0031785065	3178506	N	N	N	Y
UNICORN INVESTMENT FUNDS	UNICORN UNICORN UK GROWTH A DIS	GB0031269250	3126925	Y	N	Y	Y
UNICORN INVESTMENT FUNDS	UNICORN UNICORN UK GROWTH B DIS	GB0031217937	3121793	N	N	Y	Y
UNIVERSAL-INVESTMENT IRELAND FUND MANAGEME	RUBRICS ENH YIE UCIT-DUSDAC	IE000L78W2N0	BLFJWF7	N	Y	Y	Y
UNIVERSAL-INVESTMENT IRELAND FUND MANAGEME	RUBRICS GLBL CRDT FIX-A USD	IE00BCRYVS47	BCRYSV4	N	Y	N	Y
UNIVERSAL-INVESTMENT IRELAND FUND MANAGEME	RUBRICS GLBL FIX INC-A USD	IE00B1FQCD60	B1FQCD6	N	Y	Y	Y
UNIVERSAL-INVESTMENT IRELAND FUND MANAGEME	RUBRICS GLBL FIX INC-C GBP	IE00B1FQCG91	B1FQCG9	N	Y	N	Y
UNIVERSAL-INVESTMENT IRELAND FUND MANAGEME	RUBRICS GLOB CRD FIX-C GBP	IE00BHC9339	BHCR933	N	N	Y	Y
UNIVERSAL-INVESTMENT IRELAND FUND MANAGEME	RUBRICS GLOB CRD FIX-D	IE00BCRYST25	BCRYST2	N	Y	N	Y
UNIVERSAL-INVESTMENT IRELAND FUND MANAGEME	RUBRICS GLOB CRD FIX-I	IE00BD87SX27	BD87SX2	N	N	Y	Y
UNIVERSAL-INVESTMENT IRELAND FUND MANAGEME	RUBRICS GLOB CRD FIX-J	IE00BD87SY34	BD87SY3	N	Y	N	Y
UNIVERSAL-INVESTMENT IRELAND FUND MANAGEME	RUBRICS GLOB CRD FIX-K	IE00BD87SZ41	BD87SZ4	N	Y	N	Y
UNIVERSAL-INVESTMENT-LUXEMBOURG SA/LUXEMBI	EPIC-NT GN GLB B0FD UI-QAUSD	LU1483929433	BYV0200	N	Y	N	Y
UNIVERSAL-INVESTMENT-LUXEMBOURG SA/LUXEMBI	EPIC-NT GN GLB B0FD UI-QDGBP	LU1483929359	BD8DKY5	N	N	Y	Y
UTI INTERNATIONAL SINGAPORE PTE LTD	UTI INDIAN DYN EQTY-GBP RDR	IE00BDH6RR74	BDH6RR7	N	Y	Y	Y
UTI INTERNATIONAL SINGAPORE PTE LTD	UTI INDIAN DYN EQTY-USD INST	IE00BYPC7R45	BYPCTR4	N	Y	N	Y
VALU-TRAC INVESTMENT FUNDS ICVC	VT CASTLEBAY UK EQUITY A ACC	GB00BVOLF607	BVOLF60	N	N	Y	Y
VALU-TRAC INVESTMENT FUNDS ICVC	VT CASTLEBAY UK EQUITY A DIS	GB00BVOLF599	BVOLF59	N	N	N	Y
VALU-TRAC INVESTMENT FUNDS ICVC	VT CASTLEBAY UK EQUITY B ACC	GB00BVOLF821	BVOLF82	N	N	N	Y
VALU-TRAC INVESTMENT FUNDS ICVC	VT CASTLEBAY UK EQUITY B DIS	GB00BVOLF714	BVOLF71	N	Y	N	Y
VALU-TRAC INVESTMENT FUNDS ICVC	VT CASTLEBAY UK EQUITY C ACC	GB00BVOLF859	BVOLFB5	N	Y	N	Y
VALU-TRAC INVESTMENT FUNDS ICVC	VT CASTLEBAY UK EQUITY C DIS	GB00BVOLF938	BVOLF93	N	Y	N	Y
VALU-TRAC INVESTMENT FUNDS ICVC	VT PROTEAN CAPITAL ELDER FUND A GBP DIS	GB00BYX11T35	BYX11T3	N	Y	N	Y
VALU-TRAC INVESTMENT MANAGEMENT LTD	FP ARGONAUT EU ALPHA-H-GBP	GB00B6VYP225	B6VYP22	N	N	Y	Y
VALU-TRAC INVESTMENT MANAGEMENT LTD	VT AI FD TACT HG YLD-I ACC	GB00BKRF5679	BKRF567	N	Y	N	Y
VALU-TRAC INVESTMENT MANAGEMENT LTD	VT GARRAWAY ABSLT EQY-I INC	GB00B02Q5CV76	B2Q5CV7	N	N	Y	Y
VALU-TRAC INVESTMENT MANAGEMENT LTD	VT GARRAWAY MULTIAST DIVERSIFIED I ACC	GB00B0DZTGM60	BDZTGM6	N	N	N	Y
VALU-TRAC INVESTMENT MANAGEMENT LTD	VT GARRAWAY MULTIAST DIVERSIFIED I INC	GB00B0DZTGN77	BDZTGN7	N	N	N	Y
VALU-TRAC INVESTMENT MANAGEMENT LTD	VT GARRAWAY MULTIAST DIVERSIFIED R ACC	GB00B0DZTGP91	BDZTGP9	N	N	N	Y
VALU-TRAC INVESTMENT MANAGEMENT LTD	VT GARRAWAY MULTIAST DIVERSIFIED R INC	GB00B0DZTQG09	BDZTQG0	N	N	N	Y
VALU-TRAC INVESTMENT MANAGEMENT LTD	VT GRAVIS UK LISTED PROP FDR F ACC UNHGD	GB00BKDZ8Y17	BKDZ8Y1	N	N	N	Y
VALU-TRAC INVESTMENT MANAGEMENT LTD	VT GRAVIS UK LISTED PROP FDR F DIS UNHGD	GB00BKDZ8V85	BKDZ8V8	N	N	N	Y
VALU-TRAC INVESTMENT MANAGEMENT LTD	VT GRAVIS UK LSTD PROP FDR F EUR HGD ACC	GB00BKDZ8Z24	BKDZ8Z2	N	N	N	Y
VALU-TRAC INVESTMENT MANAGEMENT LTD	VT GRAVIS UK LSTD PROP FDR F EUR HGD DIS	GB00BKDZ8W92	BKDZ8W9	N	N	N	Y
VALU-TRAC INVESTMENT MANAGEMENT LTD	VT GRAVIS UK LSTD PROP FDR F USD HGD ACC	GB00BKDZ9049	BKDZ904	N	N	N	Y
VALU-TRAC INVESTMENT MANAGEMENT LTD	VT GRAVIS UK LSTD PROP FDR F USD HGD DIS	GB00BKDZ8X00	BKDZ8X0	N	N	N	Y
VALU-TRAC INVESTMENT MANAGEMENT LTD	VT GRRWY DIVERS INC-R INC	GB00BZ1KRC48	BZ1KRC4	N	Y	N	Y
VALU-TRAC INVESTMENT MANAGEMENT LTD	VT GRRWY DIVERS INC-R INC	GB00BHD62R48	BHD62R4	N	Y	N	Y
VAM FUNDS (LUX) SICAV	US MICRO CAP GROWTH FD E USD ACC	LU0715768841	B773K55	N	N	Y	Y
VAM FUNDS (LUX) SICAV	US MID CAP GROWTH FD A USD ACC	LU0214332925	B06FNF4	Y	N	Y	Y
VAM FUNDS (LUX) SICAV	US SMALL CAP GROWTH FD A USD ACC	LU0247231789	B10QT96	Y	N	Y	Y
VAM FUNDS (LUX) SICAV	US SMALL CAP GROWTH FD B USD ACC	LU0247232753	B10QT88	Y	N	Y	Y
VAM FUNDS (LUX) SICAV	US SMALL CAP GROWTH FD E USD ACC	LU2231263083	BNKDXB1	N	N	N	Y
VAM FUNDS (LUX) SICAV	US SMALL CAP GROWTH Z USD ACC	LU2583621953	BMZQ4C6	Y	N	N	Y
VAM FUNDS (LUX) SICAV	VAM GBL INFRASTRUCTURE E GBP ACC	LU2346233203	BNNTQ95	N	N	N	Y
VAM FUNDS (LUX) SICAV	VAM GLOBAL INFRASTRUCTURE E USD ACC	LU2346233112	BNNTQ84	N	N	N	Y
VAM GLOBAL MANAGEMENT COMPANY SA	WORLD GROWTH E USD ACC	LU2231746806	BP2NHX3	N	N	N	Y
VAM MANAGED FUNDS (LUX) SICAV	DRIEHAUS A GBP ACC	LU0404611757	B3KD1W8	Y	N	Y	Y
VAM MANAGED FUNDS (LUX) SICAV	DRIEHAUS A USD USD ACC	LU0297699406	B1W6PS5	Y	N	Y	Y
VAM MANAGED FUNDS (LUX) SICAV	VAM BALANCED A EUR ACC	LU0840939630	B87CTG3	Y	N	Y	Y
VAM MANAGED FUNDS (LUX) SICAV	VAM BALANCED A GBP ACC	LU0840938822	B7QFT55	Y	N	N	Y
VAM MANAGED FUNDS (LUX) SICAV	VAM BALANCED A USD ACC	LU0840938665	B8DMBC6	Y	N	Y	Y
VAM MANAGED FUNDS (LUX) SICAV	VAM BALANCED D EUR ACC	LU1558094428	BD31M04	N	N	N	Y
VAM MANAGED FUNDS (LUX) SICAV	VAM BALANCED D GBP ACC	LU1558094261	BD31LY1	N	N	N	Y
VAM MANAGED FUNDS (LUX) SICAV	VAM BALANCED D USD ACC	LU1558094345	BD31LZ2	N	N	N	Y
VAM MANAGED FUNDS (LUX) SICAV	VAM CAUTIOUS A EUR ACC	LU1291166335	BYMKCY3	Y	N	N	Y
VAM MANAGED FUNDS (LUX) SICAV	VAM CAUTIOUS A GBP ACC	LU1235259907	BXRTSD9	Y	N	Y	Y
VAM MANAGED FUNDS (LUX) SICAV	VAM CAUTIOUS A USD ACC	LU1235260236	BXRTSF1	Y	N	Y	Y
VAM MANAGED FUNDS (LUX) SICAV	VAM CAUTIOUS D GBP ACC	LU1558094774	BD31M26	N	N	N	Y
VAM MANAGED FUNDS (LUX) SICAV	VAM CAUTIOUS D USD ACC	LU1558094857	BD31MD7	N	N	N	Y
VAM MANAGED FUNDS (LUX) SICAV	VAM GROWTH A EUR ACC	LU1525537657	BYWJC17	Y	N	N	Y
VAM MANAGED FUNDS (LUX) SICAV	VAM GROWTH A GBP ACC	LU1235258842	BXRTSB7	Y	N	N	Y
VAM MANAGED FUNDS (LUX) SICAV	VAM GROWTH A USD ACC	LU1235259220	BXRTSC8	Y	N	N	Y
VAM MANAGED FUNDS (LUX) SICAV	VAM GROWTH D GBP ACC	LU1558095151	BD31MH1	N	N	N	Y
VAM MANAGED FUNDS (LUX) SICAV	VAM GROWTH D USD ACC	LU1558095235	BD31MJ3	N	N	N	Y
VAN LANSCHOT KEMPEN INVESTM MGMT NV	SUSTAINABLE SMALLCAP I GBP	LU1284756050	BYY6TN7	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	20+ YEAR EURO TREASURY INDEX EUR ACC	IE00B246KL88	B246KL8	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	20+ YR EURO TSY IDX INSTL PLUS EUR ACC	IE00BGCZOL51	BGCZOL5	N	Y	N	Y
VANGUARD INVESTMENT SERIES PLC	EMERG MKTS STOCK IDX INV USD SHS	IE0031786928	3178692	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	EMERGING MARKETS BOND INVESTOR USD ACC	IE00BKLWXM74	BKLWXM7	N	N	N	Y
VANGUARD INVESTMENT SERIES PLC	EMERGING MARKETS STOCK INDEX EUR ACC	IE0031786696	3178669	N	N	N	Y
VANGUARD INVESTMENT SERIES PLC	EMERGING MARKETS STOCK INDEX GBP DIS	IE00B51KV796	B51KV79	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	EMERGING MARKETS STOCK INDEX USD ACC	IE0031787223	3178722	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	EMG MKTS BOND INVESTOR EUR ACC HGD	IE00BKLWXS37	BKLWXS3	N	N	N	Y
VANGUARD INVESTMENT SERIES PLC	EMG MKTS BOND INVESTOR GBP ACC HEDGED	IE00BKLWXP06	BKLWXP0	N	N	N	Y
VANGUARD INVESTMENT SERIES PLC	EMG MKTS STK IDX INSTL PLS CHF ACC	IE00B8VYPLM61	BVYPLM6	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	EMG MKTS STK IDX INSTL PLS EUR ACC	IE00B8FPM9J74	B8FPM9J	N	Y	N	Y
VANGUARD INVESTMENT SERIES PLC	EMG MKTS STK IDX INSTL PLS GBP ACC	IE00B8PT2BB99	BPT2BB9	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	EMG MKTS STK IDX INSTL PLS GBP DIS	IE00B8PT2B978	BPT2B97	N	Y	N	Y
VANGUARD INVESTMENT SERIES PLC	EMG MKTS STK IDX INSTL PLS USD ACC	IE00B8FPM9H50	B8FPM9H	N	Y	N	Y
VANGUARD INVESTMENT SERIES PLC	ESG DEV WLD ALL CAP EQT IDX INST PLS GBP	IE00BPT2BN12	BPT2BN1	N	Y	N	Y
VANGUARD INVESTMENT SERIES PLC	ESG DEV WLD ALL CAP EQT IDX INST PLS EUR	IE00B8FPM9S65	B8FPM9S	N	Y	N	Y
VANGUARD INVESTMENT SERIES PLC	ESG DEV WLD ALL CAP EQTY IDX EUR ACC	IE00B5456744	B545674	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	ESG DEV WORLD ALL CAP EQTY IDX USD ACC	IE00B505V954	B505V95	N	N	N	Y
VANGUARD INVESTMENT SERIES PLC	ESG EM MKT ALL CAP EQ INSTL PLUS EUR ACC	IE00BNDQ1L38	BNDQ1L3	N	N	N	Y
VANGUARD INVESTMENT SERIES PLC	ESG EM MKT ALL CAP EQY IDX INST PLUS GBP	IE0005GSPVQC0	BL97ZN5	N	Y	N	Y
VANGUARD INVESTMENT SERIES PLC	ESG EMG MKTS ALL CAP EQ IDX INST PLS GBP	IE00B8KV0W136	BKV0W13	N	N	N	Y
VANGUARD INVESTMENT SERIES PLC	ESG EMG MKTS ALL CAP EQTY IDX EUR ACC	IE00B8KV0W243	BKV0W24	N	N	N	Y
VANGUARD INVESTMENT SERIES PLC	ESG EMG MKTS ALL CAP EQTY IDX GBP DIS	IE00B8KV0W029	BKV0W02	N	N	N	Y
VANGUARD INVESTMENT SERIES PLC	ESG EMG MKTS ALL CAP EQTY IDX USD ACC	IE00B8KV0W359	BKV0W35	N	N	N	Y
VANGUARD INVESTMENT SERIES PLC	EURO GOVERNMENT BOND INDEX EUR ACC	IE0007472990	0747299	N	N	N	Y
VANGUARD INVESTMENT SERIES PLC	EURO GOVERNMENT BOND INDEX USD ACC	IE0032125126	3212512	N	N	N	Y
VANGUARD INVESTMENT SERIES PLC	EURO GOVT BD IDX INSTL PLS EUR ACC	IE00B8FPM9W02	B8FPM9W	N	Y	N	Y
VANGUARD INVESTMENT SERIES PLC	EURO GOVT BOND IDX GBP ACC HGD	IE00B8FRTD722	B8FRTD7	N	N	N	Y
VANGUARD INVESTMENT SERIES PLC	EURO GOVT BOND INDEX INSTL PLUS GBP ACC	IE00B8K6S3N13	BK6S3N1	N	Y	N	Y
VANGUARD INVESTMENT SERIES PLC	EURO INV GRADE BOND IDX GBP ACC HGD	IE00B8FRTD839	B8FRTD8	N	N	N	Y
VANGUARD INVESTMENT SERIES PLC	EURO INVESTMENT GRADE BOND INDEX EUR ACC	IE00B04FFJ44	3207693	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	EURO INVESTMENT GRADE BOND INDEX EUR ACC	IE00B04FFJ44	B04FFJ4	N	N	Y	Y

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MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
VANGUARD INVESTMENT SERIES PLC	EUROPEAN STOCK INDEX EUR ACC	IE0007987708	0798770	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	EUROPEAN STOCK INDEX EUR ACC	IE0007987708	0945963	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	EUROPEAN STOCK INDEX INVESTOR EURO	IE0007987690	0798769	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	EUROZONE INFLT LKD BD IDX INSTL PLS EUR	IE00BGCZ0719	BGCZ071	N	Y	Y	Y
VANGUARD INVESTMENT SERIES PLC	EUROZONE INFLT-LKD BOND IDX EUR ACC	IE00B04GQR24	B04GQR2	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	EUROZONE STOCK INDEX EUR ACC	IE0008248803	0824880	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	EUROZONE STOCK INDEX EUR ACC	IE0008248803	B622BL2	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	EUROZONE STOCK INDEX EUR ACC NAV	IE0008248795	B61N418	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	EUROZONE STOCK INDEX USD ACC	IE00B02JYG83	B02JYG8	N	Y	Y	Y
VANGUARD INVESTMENT SERIES PLC	EURP STK IDX INSTL PLS EUR ACC	IE00BFFM9L96	BFFM9L9	N	Y	Y	Y
VANGUARD INVESTMENT SERIES PLC	GBL CORP BD IDX INSTL PLS EUR ACC HGD	IE00BDFB5F89	BDFB5F8	N	Y	Y	Y
VANGUARD INVESTMENT SERIES PLC	GBL CORP BD IDX INSTL PLS GBP ACC HGD	IE00BDFB5D65	BDFB5D6	N	Y	Y	Y
VANGUARD INVESTMENT SERIES PLC	GBL SHT TERM BD IDX INVR HGD EUR ACC NAV	IE00B8H65QK91	BH65QK9	N	Y	Y	Y
VANGUARD INVESTMENT SERIES PLC	GBL SHT TRM BD IDX INSTL PLS CHF ACC HGD	IE00B8H65QV07	BH65QV0	N	Y	Y	Y
VANGUARD INVESTMENT SERIES PLC	GBL SHT TRM BD IDX INSTL PLS EUR ACC HGD	IE00B8H65QT84	BH65QT8	N	Y	Y	Y
VANGUARD INVESTMENT SERIES PLC	GBL SHT TRM BD IDX INSTL PLS GBP ACC HGD	IE00BPT2BZ34	BPT2BZ3	N	Y	Y	Y
VANGUARD INVESTMENT SERIES PLC	GBL SHT TRM BD IDX INSTL PLS GBP DIS HGD	IE00BPT2BY27	BPT2BY2	N	Y	Y	Y
VANGUARD INVESTMENT SERIES PLC	GBL SHT TRM BD IDX INSTL PLS USD ACC HGD	IE00B8H65QS77	BH65QS7	N	Y	Y	Y
VANGUARD INVESTMENT SERIES PLC	GBL SHT TRM CORP BD IDX INST PLS EUR ACC	IE00BDFB6X37	BDFB6X3	N	Y	Y	Y
VANGUARD INVESTMENT SERIES PLC	GBL SHT TRM CORP BD IDX INST PLS GBP ACC	IE00BDFB6W20	BDFB6W2	N	Y	Y	Y
VANGUARD INVESTMENT SERIES PLC	GBL SHT-TERM CORP BD IDX EUR ACC HGD	IE00BDFB7290	BDFB729	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	GBL SHT-TERM CORP BD IDX GBP ACC HGD	IE00BDFB7639	BDFB763	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	GBL SHT-TERM CORP BD IDX USD ACC HGD	IE00BDFB7308	BDFB730	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	GBL SMALL-CAP IDX INSTL PLS EUR ACC	IE00BFRFRTD083	BFRTD08	N	Y	Y	Y
VANGUARD INVESTMENT SERIES PLC	GBL SMALL-CAP IDX INSTL PLS GBP ACC	IE00BPT2BD14	BPT2BD1	N	Y	Y	Y
VANGUARD INVESTMENT SERIES PLC	GBL SMALL-CAP IDX INSTL PLS GBP DIS	IE00BPT2BC07	BPT2BC0	N	Y	Y	Y
VANGUARD INVESTMENT SERIES PLC	GLOBAL BOND IDX INSTL PLS CHF ACC HGD	IE00BGCZ0C60	BGCZ0C6	N	Y	Y	Y
VANGUARD INVESTMENT SERIES PLC	GLOBAL BOND IDX INSTL PLS EUR ACC HGD	IE00BGCZ0B53	BGCZ0B5	N	Y	Y	Y
VANGUARD INVESTMENT SERIES PLC	GLOBAL BOND IDX INSTL PLS GBP ACC HGD	IE00BPT2BQ43	BPT2BQ4	N	Y	Y	Y
VANGUARD INVESTMENT SERIES PLC	GLOBAL BOND IDX INSTL PLS GBP DIS HGD	IE00BPT2BP36	BPT2BP3	N	Y	Y	Y
VANGUARD INVESTMENT SERIES PLC	GLOBAL BOND IDX INSTL PLS USD ACC HGD	IE00BFFPM9Y26	BFFPM9Y	N	Y	Y	Y
VANGUARD INVESTMENT SERIES PLC	GLOBAL BOND IDX INSTL PLS USD DIS HGD	IE00BFXZJ096	BFXZJ09	N	Y	Y	Y
VANGUARD INVESTMENT SERIES PLC	GLOBAL BOND INDEX CHF ACC HGD	IE00B2RHVR18	B2RHVR1	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	GLOBAL BOND INDEX CHF DIS HGD	IE00B8N6QDG94	BN6QDG9	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	GLOBAL BOND INDEX GBP DIS HGD	IE00B2RHPV93	B2RHPV9	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	GLOBAL BOND INDEX INVESTOR USD HDG	IE00B8GCZ0826	BGCZ082	N	Y	Y	Y
VANGUARD INVESTMENT SERIES PLC	GLOBAL BOND INDEX USD ACC HGD	IE00B18GCB14	B18GCB1	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	GLOBAL CORP BD INDEX CHF ACC HGD	IE00BDFB5P87	BDFB5P8	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	GLOBAL CORP BD INDEX EUR ACC HGD	IE00BDFB5N63	BDFB5N6	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	GLOBAL CORP BD INDEX GBP DIS HGD	IE00BDFB5K33	BDFB5K3	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	GLOBAL CORP BOND IDX USD ACC HGD	IE00BDFB5T26	BDFB5T2	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	GLOBAL CREDIT BD INSTL EUR ACC HGD	IE00BFT7MPP31	BF7MPP3	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	GLOBAL CREDIT BD INSTL USD ACC HGD	IE00BFT7MPN17	BF7MPN1	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	GLOBAL CREDIT BD INVESTOR GBP ACC HGD	IE00BYV1RG46	BYV1RG4	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	GLOBAL CREDIT BD INVESTOR GBP INC HDG	IE00BYV1RH52	BYV1RH5	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	GLOBAL CREDIT BD INVESTOR USD ACC HDG	IE00BYV1RD15	BYV1RD1	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	GLOBAL SHRT TERM BD IDX USD DIS HEDGED	IE00B8N71SS04	BN71SS0	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	GLOBAL SHT-TERM BOND IDX CHF ACC HGD	IE00B8H65QK53	BH65QK5	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	GLOBAL SHT-TERM BOND IDX GBP DIS HGD	IE00B8H65QH62	BH65QH6	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	GLOBAL SMALL CAP INDEX INVR EUR ACC NAV	IE00B42W3S00	B42W3S0	N	Y	Y	Y
VANGUARD INVESTMENT SERIES PLC	GLOBAL SMALL-CAP INDEX EUR ACC	IE00B42W4L06	B42W4L0	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	GLOBAL SMALL-CAP INDEX GBP DIS	IE00B3X1LS57	B3X1LS5	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	GLOBAL SMALL-CAP INDEX USD ACC	IE00B42LF923	B42LF92	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	GLOBAL STK IDX INSTL PLS EUR ACC	IE00BFFPM9N11	BFFPM9N	N	Y	Y	Y
VANGUARD INVESTMENT SERIES PLC	GLOBAL STK IDX INSTL PLS GBP ACC	IE00BYVYQ3L68	BYVYQ3L	N	Y	Y	Y
VANGUARD INVESTMENT SERIES PLC	JAPAN GOVERNMENT BOND INDEX USD ACC	IE0032915443	3291544	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	JAPAN STOCK IDX INVEST JPY ACC NAV	IE0033862800	3386280	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	JAPAN STOCK IDX INVESTUSD' SHS	IE0007292083	0729208	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	JAPAN STOCK INDEX EUR ACC	IE0007286036	0728603	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	JAPAN STOCK INDEX JPY ACC	IE0033862917	3386291	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	JAPAN STOCK INDEX USD ACC	IE0007292422	0729242	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	JPN GOVT BD IDX INSTL PLS GBP DIS HGD	IE00B8J06F500	BJ06F50	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	JPN GOVT BOND IDX GBP ACC HGD	IE00BFRFRTD946	BFRTD94	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	JPN STK IDX INSTL PLS EUR ACC	IE00BFFMP9P35	BFFMP9P	N	Y	Y	Y
VANGUARD INVESTMENT SERIES PLC	JPN STK IDX INSTL PLS GBP ACC	IE00BPT2BG45	BPT2BG4	N	Y	Y	Y
VANGUARD INVESTMENT SERIES PLC	JPN STK IDX INSTL PLS USD ACC	IE00BGC53535	BGCC533	N	Y	Y	Y
VANGUARD INVESTMENT SERIES PLC	PAC EX-JPN STK IDX INSTL PLS EUR ACC	IE00BGC55G60	BGCC566	N	Y	Y	Y
VANGUARD INVESTMENT SERIES PLC	PAC EX-JPN STK IDX INSTL PLS GBP ACC	IE00BPT2BJ75	BPT2BJ7	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	PACIFIC EX-JAPAN STOCK INDEX EUR ACC	IE0007201266	0701266	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	PACIFIC EX-JAPAN STOCK INDEX USD ACC	IE0007218849	0721884	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	SEL SCRND EURO INV GRD BD IDX EUR ACC	IE00BYXS5D68	BYSX5D6	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	U K GOVT BOND IDX INSTL PLS GBP ACC	IE00BPT2BS66	BPT2BS6	N	Y	Y	Y
VANGUARD INVESTMENT SERIES PLC	U K INV GRADE BD IDX INSTL PLS GBP ACC	IE00BPT2BV95	BPT2BV9	N	Y	Y	Y
VANGUARD INVESTMENT SERIES PLC	U K INV GRADE BD IDX INSTL PLS GBP DIS	IE00BPT2BT73	BPT2BT7	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	U K SHT TERM INV GRD BD IDX INST PLS GBP	IE00BPT2BW03	BPT2BW0	N	Y	Y	Y
VANGUARD INVESTMENT SERIES PLC	U K SHT TERM INV GRD BD IDX INST PLS GBP	IE00BPT2BX10	BPT2BX1	N	Y	Y	Y
VANGUARD INVESTMENT SERIES PLC	U S 500 STK IDX INSTL PLS USD ACC	IE00BFFPM9T72	BFFPM9T	N	Y	Y	Y
VANGUARD INVESTMENT SERIES PLC	U S 500 STOCK INDEX EUR ACC	IE0032126645	3212664	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	U S GOVERNMENT BOND INDEX GBP DIS	IE00B8D6D4566	BD6D456	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	U S GOVERNMENT BOND INDEX USD ACC	IE0007471927	0747192	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	U S GOVT BD IDX INSTL PLS EUR ACC HGD	IE00B8F6T7R10	BF6T7R1	N	Y	Y	Y
VANGUARD INVESTMENT SERIES PLC	U S GOVT BOND IDX EUR ACC HGD	IE0007471471	0747147	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	U S GOVT BOND IDX INSTL PLS USD ACC	IE00BFFPM9Z33	BFFPM9Z	N	Y	Y	Y
VANGUARD INVESTMENT SERIES PLC	U S INV GRADE CRED IDX EUR ACC	IE00B04GQ748	B04GQ74	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	U S INV GRADE CRED IDX GBP ACC HGD	IE00BFRFRTD076	BFRTD07	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	U S INV GRADE CRED IDX INST PLS GBP ACC	IE00B8D07TS20	BD07TS2	N	Y	Y	Y
VANGUARD INVESTMENT SERIES PLC	U S INV GRADE CRED IDX INSTL PLS USD DIS	IE00B8Z04LP85	BZ04LP8	N	Y	Y	Y
VANGUARD INVESTMENT SERIES PLC	U.K. GOVERNMENT BOND INDEX EUR ACC HGD	IE00BLPJRG31	BLPJRG3	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	U.S. 500 STOCK INDEX INVESTOR USD ACC	IE0002639668	0263966	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	UK GOVT BOND INDEX INSTL PLUS GBP DIS	IE00BPT2BR59	BPT2BR5	N	Y	Y	Y
VANGUARD INVESTMENT SERIES PLC	US 500 STOCK INDEX INVR5 EUR	IE0032620787	3262078	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	US 500 STOCK INDEX USD ACC	IE0002639775	0263977	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	US GOVERNMENT BD INX INSTL PLUS GBP ACC	IE00B8K653P37	BK653P3	N	Y	Y	Y
VANGUARD INVESTMENT SERIES PLC	US INV GRADE CRED IDX USD ACC	IE00B04GQX83	B04GQX8	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	US INV GRADE CRED IDX USD ACC	IE00B04GQX83	B05G9X8	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	US ULTRA SHORT TERM BD INVESTOR USD	IE00002642480	0264248	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	VANGUARD EMERG MKTS STOCK IDX INV EUR	IE0031786142	3178614	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	VANGUARD EMRG MKTS STOCK INDEX GBP ACC	IE00B850MZ724	B50MZ72	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	VANGUARD ESG DEV EURP INDX GBP DIS	IE00B876VTR58	B76VTR5	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	VANGUARD ESG DEV WLD ALL CAP EQT IDX GBP	IE00B876VTM04	B76VTM0	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	VANGUARD ESG DEV WLD ALL CAP EQT IDX GBP	IE00B876VTN11	B76VTN1	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	VANGUARD ESG DEVD EURP INDX EUR ACC	IE00B8526VY16	B526VY1	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	VANGUARD ESG DEVD EURP INDX GBP ACC	IE00B876VTL96	B76VTL9	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	VANGUARD ESG EMG MKTS ALL CAP EQ IDX CHF	IE000WZLTHJ32	BPLGRV1	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	VANGUARD ESG EMS ALL CAP EQTY IDX GBP ACC	IE00B8KV0VZ05	BKV0VZ0	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	VANGUARD ESG GBL CORP BD IDX USD HGD ACC	IE0000CISU919	BMTWZ94	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	VANGUARD ESG GBL CORP BD INDEX GBP HGD	IE00B8NDS1195	BNDS119	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	VANGUARD ESG GBL CORP BD INDEX GBP HGD	IE00B8NDS1203	BNDS120	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	VANGUARD EURO GOVERNMENT BD IDX INVESTOR	IE0007472115	3198537	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	VANGUARD EURO GOVT BD IDX INVESTOR EUR	IE0007472115	0747211	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	VANGUARD EURO INV GRADE BD INDEX INV EUR	IE0009591805	B045DB2	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	VANGUARD EUROPEAN STOCK INDEX USD ACC	IE0002639551	0263955	N	N	Y	Y

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VANGUARD INVESTMENT SERIES PLC	VANGUARD EUROZONE INFL-LKD BD IDX INV EU	IE00B04GQQ17	B04GQQ1	N	Y	Y	Y
VANGUARD INVESTMENT SERIES PLC	VANGUARD GBL CORP BD IDX INSTL PLUS GBP	IE000MRSHTF3	BMY28F5	N	Y	Y	Y
VANGUARD INVESTMENT SERIES PLC	VANGUARD GBL CORP BOND IDX GBP HGD ACC	IE00BDFB5M56	BDFB5M5	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	VANGUARD GBL CRED BD INSTL GBP ACC HGD	IE0007XHW766	BPOPQR8	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	VANGUARD GBL SHT TERM BD IDX EUR HGD DIS	IE0002IEFDC9	BM9B4V6	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	VANGUARD GBL SHT-TERM BOND IDX EUR H ACC	IE00BH65QP47	BH65QP4	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	VANGUARD GBL SHT-TERM BOND IDX GBP H ACC	IE00BH65QG55	BH65QG5	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	VANGUARD GBL SHT-TERM BOND IDX USD H ACC	IE00BH65QN23	BH65QN2	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	VANGUARD GBL STOCK INDEX FD-INV EUR	IE00B03HCZ61	B03HCZ6	N	Y	Y	Y
VANGUARD INVESTMENT SERIES PLC	VANGUARD GBL STOCK INDEX FD-INV USD	IE00B03HD084	B03HD08	N	Y	Y	Y
VANGUARD INVESTMENT SERIES PLC	VANGUARD GLOBAL BOND INDEX EUR HGD ACC	IE00B18GCR88	B18GC88	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	VANGUARD GLOBAL BOND INDEX GBP HGD ACC	IE00B50WZR13	B50WZR1	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	VANGUARD GLOBAL SMALL-CAP INDEX GBP ACC	IE00B3X1NT05	B3X1NT0	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	VANGUARD GLOBAL STOCK INDEX EUR ACC	IE00B03HD191	0962821	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	VANGUARD GLOBAL STOCK INDEX EUR ACC	IE00B03HD191	B03HD19	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	VANGUARD GLOBAL STOCK INDEX EUR ACC HGD	IE00B03HD316	B04Z238	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	VANGUARD GLOBAL STOCK INDEX EUR HGD ACC	IE00B03HD316	B03HD31	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	VANGUARD GLOBAL STOCK INDEX USD ACC	IE00B03HD209	B03HD20	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	VANGUARD INVESTOR US GOVT BOND INDEX USD	IE0007471B95	07471B9	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	VANGUARD JAPAN STOCK IDX INVEST A	IE0007281425	0728142	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	VANGUARD JAPAN STOCK INDEX GBP ACC	IE00B50MZ948	B50MZ94	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	VANGUARD JAPAN STOCK INDEX GBP DIS	IE00B51KW525	B51KW52	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	VANGUARD PAC EX-JPN STOCK IDX GBP ACC	IE00B523L313	B523L31	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	VANGUARD PAC EX-JPN STOCK IDX GBP DIS	IE00B523L081	B523L08	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	VANGUARD U K GOVT BOND INDEX GBP DIS	IE00B1575820	B157582	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	VANGUARD U K INV GRADE BOND IDX GBP DIS	IE00B1574W91	B1574W9	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	VANGUARD U K INVST GRD BD INDEX GBP ACC	IE00B1574Q32	B1574Q3	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	VANGUARD U S GOVT BOND IDX GBP HGD ACC	IE00BFRFTDB69	BFRTD69	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	VANGUARD U S GOVT BOND IDX GBP HGD DIS	IE00BD0D0S10	BDD0S11	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	VANGUARD U.S. OPPORTUNITIES A EURO	IE00B03HCV24	B03HCV2	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	VANGUARD UK GOVT BOND INDEX GBP ACC	IE00B1575374	B157537	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	VANGUARD UK SHT-TRM INV GRD BD IDX GBP A	IE00B9M1BB17	B9M1BB1	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	VANGUARD UK SHT-TRM INV GRD BD IDX GBP D	IE00B95W7137	B95W713	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	VANGUARD US 500 STOCK INDEX EUR ACC HGD	IE00B11G3DH73	B11HLW39	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	VANGUARD US GOVT BD IDX INSTL PLUS GBP H	IE0000UZS9RV3	BPSN8X4	N	Y	Y	Y
VANGUARD INVESTMENT SERIES PLC	VANGUARD US OPPORTUNITIES INST USD	IE00B03HCY54	B03HCY5	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	VANGUARD US OPPORTUNITIES INV USD	IE00B03HCW31	B03HCW3	N	N	Y	Y
VANGUARD INVESTMENT SERIES PLC	VANGUARD US OPSP GBP INVESTOR DIS SHS	IE00B11GHC616	B1GHC61	N	N	Y	Y
VANGUARD INVESTMENTS FUNDS ICVC	YAN FTSEDEVLDP EURP EX UK EQ IDX GBP ACC	GB00B5B71H80	B5B71H8	N	N	Y	Y
VANGUARD INVESTMENTS FUNDS ICVC	VANGUARD ACTIVE UK EQUITY A GBP ACC	GB00BK1XRK60	BK1XRK6	N	N	Y	Y
VANGUARD INVESTMENTS FUNDS ICVC	VANGUARD ACTIVE UK EQUITY A GBP DIS	GB00BK1XR392	BK1XR39	N	N	Y	Y
VANGUARD INVESTMENTS FUNDS ICVC	VANGUARD ACTVLIFE CLMT AWARE 40-50% EQ A	GB00B8MBCQRX14	BMCQRX1	N	N	Y	Y
VANGUARD INVESTMENTS FUNDS ICVC	VANGUARD ACTVLIFE CLMT AWARE 40-50% EQ A	GB00B8MBCQRZ38	BMCQRZ3	N	N	Y	Y
VANGUARD INVESTMENTS FUNDS ICVC	VANGUARD ACTVLIFE CLMT AWARE 60-70% EQ A	GB00B628Z2Z20	B28Z2Z2	N	N	Y	Y
VANGUARD INVESTMENTS FUNDS ICVC	VANGUARD ACTVLIFE CLMT AWARE 60-70% EQ A	GB00B8Z830054	BZ83005	N	N	Y	Y
VANGUARD INVESTMENTS FUNDS ICVC	VANGUARD ACTVLIFE CLMT AWARE 80-90% EQ A	GB00B8MBCQS054	BMCQS05	N	N	Y	Y
VANGUARD INVESTMENTS FUNDS ICVC	VANGUARD ACTVLIFE CLMT AWARE 80-90% EQ A	GB00B8MBCQS161	BMCQS16	N	N	Y	Y
VANGUARD INVESTMENTS FUNDS ICVC	VANGUARD ESG DEVLDP WLD ALL CAP EQ IX IN	GB00B8LLZQQ88	BL LZQQ8	N	Y	Y	Y
VANGUARD INVESTMENTS FUNDS ICVC	VANGUARD ESG DEVLDP WLD ALL CAP EQ IX IN	GB00B8MC4Z756	BMC4Z75	N	Y	Y	Y
VANGUARD INVESTMENTS FUNDS ICVC	VANGUARD ESG SCRND DEV WLD ALLCAP EQ IDX	GB00B8LLXGT55	BL LXGT5	N	N	Y	Y
VANGUARD INVESTMENTS FUNDS ICVC	VANGUARD ESG SCRND DEV WLD ALLCAP EQ IDX	GB00B8LLZQL34	BL LZQL3	N	N	Y	Y
VANGUARD INVESTMENTS FUNDS ICVC	VANGUARD FTSE DEV WLD EX UK EQ IDX ACC	GB00B59G4Q73	B59G4Q7	N	N	Y	Y
VANGUARD INVESTMENTS FUNDS ICVC	VANGUARD FTSE DEV WLD EX UK EQ IDX INC	GB00B5B74F71	B5B74F7	N	N	Y	Y
VANGUARD INVESTMENTS FUNDS ICVC	VANGUARD FTSE DEVLDP EU EX UK EQ IDX INS	GB00BFPN5N222	BP N5N22	N	Y	Y	Y
VANGUARD INVESTMENTS FUNDS ICVC	VANGUARD FTSE DEVLDP EURP EX UK EQ IDX G	GB00B5B74N55	B5B74N5	N	N	Y	Y
VANGUARD INVESTMENTS FUNDS ICVC	VANGUARD FTSE DEVLDP EURP EX UK EQ IDX I	GB00BFPN5P014	BP N5P01	N	Y	Y	Y
VANGUARD INVESTMENTS FUNDS ICVC	VANGUARD FTSE DEVLDP WLD EX UK EQ IDX IN	GB00BFPN5NX08	BP N5NX0	N	Y	Y	Y
VANGUARD INVESTMENTS FUNDS ICVC	VANGUARD FTSE DEVLDP WLD EX UK EQ IDX IN	GB00BFPN5NY15	BP N5NY1	N	Y	Y	Y
VANGUARD INVESTMENTS FUNDS ICVC	VANGUARD FTSE GBL ALL CAP INDEX GBP ACC	GB00BD3RZ582	BD3RZ58	N	N	Y	Y
VANGUARD INVESTMENTS FUNDS ICVC	VANGUARD FTSE GBL ALL CAP INDEX GBP DIS	GB00BD3RZ475	BD3RZ47	N	N	Y	Y
VANGUARD INVESTMENTS FUNDS ICVC	VANGUARD FTSE UK EQ INC IDX INSTL PLUS G	GB00BFPN5NV83	BP N5NV8	N	Y	Y	Y
VANGUARD INVESTMENTS FUNDS ICVC	VANGUARD FTSE UK EQ INC IDX INSTL PLUS G	GB00BFPN5NW90	BP N5NW9	N	Y	Y	Y
VANGUARD INVESTMENTS FUNDS ICVC	VANGUARD FTSE UK EQTY INC INDEX GBP ACC	GB00B59G4H82	B59G4H8	N	N	Y	Y
VANGUARD INVESTMENTS FUNDS ICVC	VANGUARD FTSE UK EQTY INC INDEX GBP DIS	GB00B5B74684	B5B7468	N	N	Y	Y
VANGUARD INVESTMENTS FUNDS ICVC	VANGUARD GBL CAPITAL STEWARDS EQ A GBP	GB00B8MVB9B514	BMVB9B51	N	N	Y	Y
VANGUARD INVESTMENTS FUNDS ICVC	VANGUARD GBL CAPITAL STEWARDS EQ A GBP	GB00B8MVB9B621	BMVB9B62	N	N	Y	Y
VANGUARD INVESTMENTS FUNDS ICVC	VANGUARD GLOBAL EMERGING MARKETS GBP ACC	GB00B628Z2Y13	B28Z2Y1	N	N	Y	Y
VANGUARD INVESTMENTS FUNDS ICVC	VANGUARD GLOBAL EMERGING MARKETS GBP DIS	GB00B628Z2X06	B28Z2X0	N	N	Y	Y
VANGUARD INVESTMENTS FUNDS ICVC	VANGUARD GLOBAL EQUITY GBP ACC	GB00B628Z2T69	B28Z2T6	N	N	Y	Y
VANGUARD INVESTMENTS FUNDS ICVC	VANGUARD GLOBAL EQUITY GBP DIS	GB00B628Z2S52	B28Z2S5	N	N	Y	Y
VANGUARD INVESTMENTS FUNDS ICVC	VANGUARD GLOBAL EQUITY INCOME GBP ACC	GB00B628Z2W98	B28Z2W9	N	N	Y	Y
VANGUARD INVESTMENTS FUNDS ICVC	VANGUARD GLOBAL EQUITY INCOME GBP DIS	GB00B628Z2V81	B28Z2V8	N	N	Y	Y
VANGUARD INVESTMENTS FUNDS ICVC	VANGUARD UK INFLT LKD GILT IDX INSTL PLU	GB00BFPN5P345	BP N5P34	N	Y	Y	Y
VANGUARD INVESTMENTS FUNDS ICVC	VANGUARD UK INFLT LKD GILT IDX INSTL PLU	GB00BFPN5P451	BP N5P45	N	N	Y	Y
VANGUARD INVESTMENTS FUNDS ICVC	VANGUARD UK INFLT LKD GILT INDEX GBP ACC	GB00B45Q9038	B45Q903	N	N	Y	Y
VANGUARD INVESTMENTS FUNDS ICVC	VANGUARD UK INFLT LKD GILT IDX A GBP GR	GB00B467F5S56	B467F5S	N	N	Y	Y
VANGUARD INVESTMENTS FUNDS ICVC	VANGUARD UK LG DUR GILT IDX INSTL PLUS G	GB00BFPN5P568	BP N5P56	N	Y	Y	Y
VANGUARD INVESTMENTS FUNDS ICVC	VANGUARD UK LG DUR GILT IDX INSTL PLUS G	GB00BFPN5P675	BP N5P67	N	Y	Y	Y
VANGUARD INVESTMENTS FUNDS ICVC	VANGUARD UK LONG DUR GILT INDEX GBP ACC	GB00B4M89245	B4M8924	N	N	Y	Y
VANGUARD INVESTMENTS FUNDS ICVC	VANGUARD UK LONG DUR GILT INDEX GBP DIS	GB00B44DQC62	B44DQC6	N	N	Y	Y
VANGUARD INVESTMENTS FUNDS ICVC	VANGUARD US EQTY IDX INSTL PLUS GBP ACC	GB00BFPN5P238	BP N5P23	N	Y	Y	Y
VANGUARD INVESTMENTS FUNDS ICVC	VANGUARD US EQTY IDX INSTL PLUS GBP DIS	GB00BFPN5P121	BP N5P12	N	Y	Y	Y
VANGUARD INVESTMENTS FUNDS ICVC	VANGUARD US EQUITY INDEX GBP ACC	GB00B5B71Q71	B5B71Q7	N	N	Y	Y
VANGUARD INVESTMENTS FUNDS ICVC	VANGUARD US EQUITY INDEX GBP DIS	GB00B5B74S01	B5B74S0	N	N	Y	Y
VANGUARD INVESTMENTS MONEY MKT FDS	VANGUARD STG SHRT TRM MNY MKT INSTL PLUS	GB00BFPYDWN66	BFYDWN6	N	Y	Y	Y
VANGUARD INVESTMENTS MONEY MKT FDS	VANGUARD STG SHT TR MNY MKT INV GBP DIS	GB00B6B6GZ57	B6B6GZ5	N	N	Y	Y
VANGUARD INVESTMENTS MONEY MKT FDS	VANGUARD STRLING SHT TERM MNY MKT INVR A	GB00BFPYDWM59	BFYDWM5	N	N	Y	Y
VANGUARD INVESTMENTS UK LTD	VANGUARD FTSE 100 INDEX UT GBP ACC	GB00BD3RZ368	BD3RZ36	N	N	Y	Y
VANGUARD INVESTMENTS UK LTD	VANGUARD FTSE 100 INDEX UT GBP DIS	GB00BD3RZ251	BD3RZ25	N	N	Y	Y
VANGUARD INVESTMENTS UK LTD	VANGUARD FTSE UK ALL SHARE IDX UT GBP AC	GB00B3X7QG63	B3X7QG6	N	N	Y	Y
VANGUARD INVESTMENTS UK LTD	VANGUARD FTSE UK ALL SHARE IDX UT GBP DI	GB00BFPN5P782	BP N5P78	N	N	Y	Y
VANGUARD INVESTMENTS UK LTD	VANGUARD FTSE UK ALL SHR IDX UT INSTL PL	GB00BFPN5P899	BP N5P89	N	Y	Y	Y
VANGUARD INVESTMENTS UK LTD	VANGUARD FTSE UK ALL SHR IDX UT INSTL PL	GB00BFPN5P907	BP N5P90	N	Y	Y	Y
VANGUARD LIFESTRATEGY FDS ICVC	VANGUARD LIFEST 20 % EQ A GBP GRS ACC	GB00B4NXY349	B4NXY34	N	N	Y	Y
VANGUARD LIFESTRATEGY FDS ICVC	VANGUARD LIFEST 20 % EQ A GBP GRS DIS	GB00B4620290	B462029	N	N	Y	Y
VANGUARD LIFESTRATEGY FDS ICVC	VANGUARD LIFESTRAT 100 % EQTY ACC	GB00B41XG308	B41XG30	N	N	Y	Y
VANGUARD LIFESTRATEGY FDS ICVC	VANGUARD LIFESTRAT 100 % EQTY DIS	GB00B545NX97	B545NX9	N	N	Y	Y
VANGUARD LIFESTRATEGY FDS ICVC	VANGUARD LIFESTRAT 40 % EQTY ACC	GB00B32HN960	B32HN96	N	N	Y	Y
VANGUARD LIFESTRATEGY FDS ICVC	VANGUARD LIFESTRAT 40 % EQTY DIS	GB00B41F6L43	B41F6L4	N	N	Y	Y
VANGUARD LIFESTRATEGY FDS ICVC	VANGUARD LIFESTRAT 60 % EQTY ACC	GB00B3TYHH97	B3TYHH9	N	N	Y	Y
VANGUARD LIFESTRATEGY FDS ICVC	VANGUARD LIFESTRAT 60 % EQTY DIS	GB00B4R2F348	B4R2F34	N	N	Y	Y
VANGUARD LIFESTRATEGY FDS ICVC	VANGUARD LIFESTRAT 80 % EQTY ACC	GB00B4PQW151	B4PQW15	N	N	Y	Y
VANGUARD LIFESTRATEGY FDS ICVC	VANGUARD LIFESTRAT 80 % EQTY DIS	GB00B4KWNF91	B4KWNF9	N	N	Y	Y
VANGUARD LIFESTRATEGY FDS ICVC	VANGUARD TARGET RETIREMENT 2020 GBP ACC	GB00B626VJ593	B26VJ59	N	N	Y	Y
VANGUARD LIFESTRATEGY FDS ICVC	VANGUARD TARGET RETIREMENT 2025 GBP ACC	GB00B626VJB58	B26VJB5	N	N	Y	Y
VANGUARD LIFESTRATEGY FDS ICVC	VANGUARD TARGET RETIREMENT 2030 GBP ACC	GB00B626VJD72	B26VJD7	N	N	Y	Y
VANGUARD LIFESTRATEGY FDS ICVC	VANGUARD TARGET RETIREMENT 2035 GBP ACC	GB00B626VJH11	B26VJH1	N	N	Y	Y
VANGUARD LIFESTRATEGY FDS ICVC	VANGUARD TARGET RETIREMENT 2040 GBP ACC	GB00B626VK781	B26VK78	N	N	Y	Y
VANGUARD LIFESTRATEGY FDS ICVC	VANGUARD TARGET RETIREMENT 2045 GBP ACC	GB00B626VK898	B26VK89	N	N	Y	Y
VANGUARD LIFESTRATEGY FDS ICVC	VANGUARD TARGET RETIREMENT 2050 GBP ACC	GB00B626VKT06	B26VKT0	N	N	Y	Y
VANGUARD LIFESTRATEGY FDS ICVC	VANGUARD TARGET RETIREMENT 2055 GBP ACC	GB00B626VKV28	B26VKV2	N	N	Y	Y
VANGUARD LIFESTRATEGY FDS ICVC	VANGUARD TGT RETIREMENT 2015 A GBP ACC	GB00B626VHV15	B26VHV1	N	N	Y	Y

The Retail Distribution Review (RDR) was a UK-specific legislation, conducted by the FCA, of the sale of investment products (including life policies, pensions, funds, and other investment schemes) to retail customers by financial advisers. RDR took effect from 31st December 2012. On this basis if RDR restrictions apply then the relevant Fund can only be sold, no purchases can be placed on an RDR restricted Fund.

Restricted Access may apply. This could result in a delay to execution or a rejection of the trade instruction.

The below list details all Standard Funds. Not all funds will be available for trade entry on the MyCredo platform. To set up a fund for trading, please see the Overview document located in the MyCredo Help Section.

MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
VANGUARD LIFESTRATEGY FDS ICVC	VANGUARD TGT RETIREMNT 2060 A GBP ACC UH	GB00BF38WW17	BF38WW1	N	N	Y	Y
VANGUARD LIFESTRATEGY FDS ICVC	VANGUARD TGT RETIREMNT 2065 A GBP ACC UH	GB00BF38WX24	BF38WX2	N	N	Y	Y
VERITAS FUNDS PLC	ASIAN A EUR DIS NAV	IE00B02ZFR42	B02ZFR4	N	N	Y	Y
VERITAS FUNDS PLC	ASIAN EURO A EUR ACC	IE00BGV1VQ60	BGV1VQ6	N	N	Y	Y
VERITAS FUNDS PLC	GLOBAL EQUITY INCOME A USD DIS	IE00B04TTX85	B04TTX8	N	N	Y	Y
VERITAS FUNDS PLC	GLOBAL EQUITY INCOME B USD DIS	IE00B0WFLJ82	B0WFLJ8	Y	N	Y	Y
VERITAS FUNDS PLC	GLOBAL EQUITY INCOME C EUR ACC	IE00B422J825	B422J82	N	Y	Y	Y
VERITAS FUNDS PLC	GLOBAL EQUITY INCOME C GBP ACC	IE00B45WS264	B45WS26	N	Y	Y	Y
VERITAS FUNDS PLC	GLOBAL EQUITY INCOME C USD ACC	IE00B4NRCZ45	B4NRCZ4	N	Y	Y	Y
VERITAS FUNDS PLC	GLOBAL EQUITY INCOME D EUR DIS	IE00B7MN7P97	B7MN7P9	N	Y	Y	Y
VERITAS FUNDS PLC	GLOBAL EQUITY INCOME D USD DIS	IE00B810NT42	B810NT4	N	Y	Y	Y
VERITAS FUNDS PLC	GLOBAL REAL RETURN B EUR DIS	IE00B50VLK46	B50VLK4	Y	N	Y	Y
VERITAS FUNDS PLC	VERITAS ASIAN A USD DIS	IE00B02T6L79	B02T6L7	N	N	Y	Y
VERITAS FUNDS PLC	VERITAS ASIAN B EUR DIS NAV	IE00B0WFLG51	B0WFLG5	Y	N	Y	Y
VERITAS FUNDS PLC	VERITAS ASIAN B GBP DIS NAV	IE00B0WFLD21	B0WFLD2	Y	N	Y	Y
VERITAS FUNDS PLC	VERITAS ASIAN B USD DIS NAV	IE00B0WFLF45	B0WFLF4	Y	N	Y	Y
VERITAS FUNDS PLC	VERITAS ASIAN CLASS D USD	IE00BD065K35	BD065K3	N	Y	Y	Y
VERITAS FUNDS PLC	VERITAS ASIAN D GBP INC	IE00BD065J20	BD065J2	N	N	Y	Y
VERITAS FUNDS PLC	VERITAS ASIAN DOLLAR C USD	IE00BD065N65	BD065N6	N	Y	Y	Y
VERITAS FUNDS PLC	VERITAS ASIAN GBP A DIS NAV	IE00B02TGJ57	B02TGJ5	N	Y	Y	Y
VERITAS FUNDS PLC	VERITAS CHINA B EUR NAV	IE00B4J3JH29	B4J3JH2	Y	N	Y	Y
VERITAS FUNDS PLC	VERITAS CHINA B GBP NAV	IE00B4K8VW08	B4K8VW0	N	Y	Y	Y
VERITAS FUNDS PLC	VERITAS CHINA EUR A NAV	IE00B4QQGH82	B4QQGH8	N	N	Y	Y
VERITAS FUNDS PLC	VERITAS CHINA GBP A DIS	IE00B4QQGK12	B4QQGK1	N	Y	Y	Y
VERITAS FUNDS PLC	VERITAS CHINA USD A INC NAV	IE00B4QQFR16	B4QQFR1	N	N	Y	Y
VERITAS FUNDS PLC	VERITAS GBL FOCUS A GBP DIS NAV	IE0034106280	3410628	N	N	Y	Y
VERITAS FUNDS PLC	VERITAS GBL FOCUS A USD DIS NAV	IE0030741650	3074165	N	N	Y	Y
VERITAS FUNDS PLC	VERITAS GLOBAL EQUITY INCOME A EUR DIS	IE00B5TRT092	B5TRT09	N	N	Y	Y
VERITAS FUNDS PLC	VERITAS GLOBAL EQUITY INCOME A GBP DIS	IE00B04TTW78	B04TTW7	N	N	Y	Y
VERITAS FUNDS PLC	VERITAS GLOBAL EQUITY INCOME B EUR DIS	IE00B59KPW26	B59KPW2	Y	N	Y	Y
VERITAS FUNDS PLC	VERITAS GLOBAL EQUITY INCOME B GBP DIS	IE00B0WFLH68	B0WFLH6	Y	N	Y	Y
VERITAS FUNDS PLC	VERITAS GLOBAL EQUITY INCOME D GBP DIS	IE00B686VM08	B686VM0	N	Y	Y	Y
VERITAS FUNDS PLC	VERITAS GLOBAL FOCUS D EUR DIS	IE00B7ZQNQ73	B7ZQNQ7	N	Y	Y	Y
VERITAS FUNDS PLC	VERITAS GLOBAL FOCUS D GBP DIS	IE00B79L1N28	B79L1N2	N	Y	Y	Y
VERITAS FUNDS PLC	VERITAS GLOBAL FOCUS D USD DIS	IE00B80Q1887	B80Q188	N	N	Y	Y
VERITAS FUNDS PLC	VERITAS GLOBAL FOCUS EUR A DIS NAV	IE00B591NP41	B591NP4	N	Y	Y	Y
VERITAS FUNDS PLC	VERITAS GLOBAL FOCUS EUR B DIS NAV	IE00B58HHJ52	B58HHJ5	Y	N	Y	Y
VERITAS FUNDS PLC	VERITAS GLOBAL FOCUS EUR C ACC NAV	IE00B3W2QP15	B3W2QP1	N	Y	Y	Y
VERITAS FUNDS PLC	VERITAS GLOBAL FOCUS GBP B DIS NAV	IE00B0WFLB07	B0WFLB0	Y	N	Y	Y
VERITAS FUNDS PLC	VERITAS GLOBAL FOCUS GBP C ACC NAV	IE00B3VNP587	B3VNP58	N	Y	Y	Y
VERITAS FUNDS PLC	VERITAS GLOBAL FOCUS USD B DIS NAV	IE00B0WFLC14	B0WFLC1	Y	N	Y	Y
VERITAS FUNDS PLC	VERITAS GLOBAL FOCUS USD C ACC NAV	IE00B3RMVW88	B3RMVW8	N	Y	Y	Y
VERITAS FUNDS PLC	VERITAS GLOBAL REAL RETURN D GBP DIS	IE00BD1F4P74	BD1F4P7	N	Y	Y	Y
VERITAS FUNDS PLC	VERITAS GLOBAL REAL RETURN EUR A DIS NAV	IE00B5LQLN16	B5LQLN1	N	N	Y	Y
VERITAS FUNDS PLC	VERITAS GLOBAL REAL RETURN GBP A DIS NAV	IE00B5W1LR97	B5W1LR9	N	N	Y	Y
VERITAS FUNDS PLC	VERITAS GLOBAL REAL RETURN GBP B DIS NAV	IE00B51M0870	B51M087	Y	N	Y	Y
VERITAS FUNDS PLC	VERITAS GLOBAL REAL RETURN USD A DIS NAV	IE00B5SVK764	B5SVK76	N	N	Y	Y
VERITAS FUNDS PLC	VERITAS GLOBAL REAL RETURN USD B DIS NAV	IE00B50LMC39	B50LMC3	Y	N	Y	Y
VERMEER UCITS ICAV	VERMEER GLOBAL A GBP ACC	IE00B2000T37	BZ000T3	N	N	Y	Y
VERMEER UCITS ICAV	VERMEER GLOBAL A2 GBP ACC	IE00BG02P801	BG02P80	N	N	Y	Y
VERMEER UCITS ICAV	VERMEER GLOBAL B GBP ACC	IE00B2000X72	BZ000X7	N	N	Y	Y
VERMEER UCITS ICAV	VERMEER GLOBAL B1 USD ACC	IE00B2000Y89	BZ000Y8	N	N	Y	Y
VERMEER UCITS ICAV	VERMEER GLOBAL C GBP DIS	IE00B2000Z96	BZ000Z9	N	N	Y	Y
VERMEER UCITS ICAV	VERMEER GLOBAL X GBP	IE00BMMWVYH92	BMWVYH9	N	N	Y	Y
VERMEER UCITS ICAV	VERMEER GLOBAL X1 GBP	IE00BMMWVYJ17	BMWVYJ1	N	N	Y	Y
VERMEER UCITS ICAV	VERMEER LONG ONLY GBL EQUITY A3 GBP DIS	IE00BG02P918	BG02P91	N	N	Y	Y
VIRGIN MONEY UNIT TRUST MANAGERS LTD	VIRGIN MONEY BOND AND GILT F	GB0009301291	0930129	N	Y	Y	Y
VIRGIN MONEY UNIT TRUST MANAGERS LTD/UNITED	VIRGIN UK INDEX TRACKING-INC	GB0009304311	0930431	N	Y	Y	Y
VOLARE INTERNATIONAL UCITS ICAV	ADVENTUROUS EUR HGD ACC	IE000LTAH911	BRBQAG9	N	N	Y	Y
VOLARE INTERNATIONAL UCITS ICAV	ADVENTUROUS GBP HGD ACC	IE000BPVYN64	BRBQYV4	N	N	Y	Y
VOLARE INTERNATIONAL UCITS ICAV	ADVENTUROUS USD ACC	IE000R3Q6V57	BMTY8P7	N	N	Y	Y
VOLARE INTERNATIONAL UCITS ICAV	BALANCED EUR HGD ACC	IE000FP79L11	BRBQYX6	N	N	Y	Y
VOLARE INTERNATIONAL UCITS ICAV	BALANCED GBP HGD ACC	IE000JFS4T22	BRBQYZ8	N	N	Y	Y
VOLARE INTERNATIONAL UCITS ICAV	BALANCED USD ACC	IE000BMDSOH1	BMTY8W4	N	N	Y	Y
VOLARE INTERNATIONAL UCITS ICAV	CAUTIOUS EUR HGD ACC	IE000R4LLNW1	BRBR9X4	N	N	Y	Y
VOLARE INTERNATIONAL UCITS ICAV	CAUTIOUS GBP HGD ACC	IE000LS1EZO1	BRBR9Z6	N	N	Y	Y
VOLARE INTERNATIONAL UCITS ICAV	CAUTIOUS USD ACC	IE000MAOG9H4	BMTY921	N	N	Y	Y
VOLARE INTERNATIONAL UCITS ICAV	WMP CORE BALANCED B GBP HGD DIS	IE000V1W1PQ0	BNDQRK4	N	N	Y	Y
VOLARE INTERNATIONAL UCITS ICAV	WMP CORE BALANCED C EUR HGD DIS	IE000V96NPN8	BNDQRL5	N	N	Y	Y
VOLARE INTERNATIONAL UCITS ICAV	WMP CORE CAUTIOUS B GBP HGD DIS	IE000WB23P63	BNDQRG0	N	N	Y	Y
VOLARE INTERNATIONAL UCITS ICAV	WMP CORE CAUTIOUS C EUR HGD DIS	IE0004RG05O3	BNDQRH1	N	N	Y	Y
VOLARE INTERNATIONAL UCITS ICAV	WMP CORE GROWTH B GBP HGD DIS	IE000B0CSCX3	BNDQRM6	N	N	Y	Y
VOLARE INTERNATIONAL UCITS ICAV	WMP SATELLITE EQUITY EUR UNHGD ACC	IE0009ENN5I2	BMTYHK5	N	N	Y	Y
VOLARE INTERNATIONAL UCITS ICAV	WMP SATELLITE EQUITY GBP ACC	IE000UWUVHZ6	BMTYH83	N	N	Y	Y
VOLARE UCITS PORTFOLIOS	VOLARE BALANCED A GBP ACC	GB00BYQ4HM47	BYQ4HM4	N	N	Y	N
VONTOBEL FUND II SICAV	MTX EMG MKTS SUST CHAMPIONS AN GBP DIS	LU2227302952	BN29F64	N	N	Y	Y
VONTOBEL FUND SICAV	ASIA EX JAPAN I USD ACC	LU0278091540	B86VHJ0	N	N	Y	Y
VONTOBEL FUND SICAV	COMMODITY I USD ACC	LU0415415800	B7Z1GN1	N	N	Y	Y
VONTOBEL FUND SICAV	COMMODITY N GBP ACC	LU2466569675	BMFTKL6	N	N	Y	Y
VONTOBEL FUND SICAV	EMG MKTS DEBT H(HDG)EUR RETAIL	LU0926439992	B6T25T2	Y	N	Y	Y
VONTOBEL FUND SICAV	EMG MKTS DEBT HN EUR HGD ACC	LU11683488438	B6T1FWX5	N	N	Y	Y
VONTOBEL FUND SICAV	EMG MKTS DEBT I USD CAP INST	LU0926439729	B6T29M3	N	N	Y	Y
VONTOBEL FUND SICAV	EMG MKTS EQUITY I USD ACC	LU0278093082	B66VL49	N	N	Y	Y
VONTOBEL FUND SICAV	EMG MKTS I GBP INSTL ACC	LU0787641983	B899MX0	N	N	Y	Y
VONTOBEL FUND SICAV	ENERGY REVOLUTION I EUR ACC	LU0384406327	B7Z1WH7	N	N	Y	Y
VONTOBEL FUND SICAV	EURO CORP BD MID YLD HN GBP HGD ACC	LU1092317624	BRKFP29	N	N	Y	Y
VONTOBEL FUND SICAV	EUROPEAN EQUITY J EUR ACC	LU0278085062	B3T5211	N	N	Y	Y
VONTOBEL FUND SICAV	GLOBAL ACTIVE BOND HI USD HGD ACC	LU0278091383	BD5P6F7	N	N	Y	Y
VONTOBEL FUND SICAV	GLOBAL CORPORATE BD MID YIELD I USD ACC	LU11395537134	BMF5WG3	N	N	Y	Y
VONTOBEL FUND SICAV	GLOBAL CORPORATE BOND AHN EUR DIS	LU11683488271	BKSB1W3	N	N	Y	Y
VONTOBEL FUND SICAV	GLOBAL CORPORATE BOND AQHN GBP HGD DIS	LU2207973418	BMW2QS7	N	N	Y	Y
VONTOBEL FUND SICAV	GLOBAL ENVIRONMENTAL CHANGE I USD ACC	LU2250008831	BMFBDG8	N	N	Y	Y
VONTOBEL FUND SICAV	GLOBAL ENVIRONMENTAL CHANGE N ACC	LU1598842364	BYHYT85	N	N	Y	Y
VONTOBEL FUND SICAV	GLOBAL ENVIRONMENTAL CHANGE N GBP ACC	LU1618348236	BYX1LY8	N	N	Y	Y
VONTOBEL FUND SICAV	GLOBAL ENVIRONMENTAL CHNG I EUR INST ACC	LU0384405949	B7Y7LY6	N	N	Y	Y
VONTOBEL FUND SICAV	GLOBAL EQUITY I GBP ACC	LU0824095136	B898657	N	N	Y	Y
VONTOBEL FUND SICAV	GLOBAL EQUITY I USD ACC	LU0278093595	B86VGC6	N	N	Y	Y
VONTOBEL FUND SICAV	GLOBAL EQUITY INCOME I USD ACC	LU0278093322	B86VGN7	N	N	Y	Y
VONTOBEL FUND SICAV	MTX SUS ASIAN LEADERS EXJAP N GBP	LU2019989305	BKFBV15	N	N	Y	Y
VONTOBEL FUND SICAV	MTX SUST EMG MKTS LEADERS AN GBP DIS	LU1717118191	BZ7MR80	N	N	Y	Y
VONTOBEL FUND SICAV	MTX SUST EMG MKTS LEADERS N EUR ACC	LU1918004273	BMX9J88	N	N	Y	Y
VONTOBEL FUND SICAV	MTX SUST LEADERS EXJAPAN I USD ACC	LU0384410279	B7ZB0V7	N	N	Y	Y
VONTOBEL FUND SICAV	MTX SUSTAINABLE EMG MKTS LDR USD	LU0571085686	BF2QG79	N	N	Y	Y
VONTOBEL FUND SICAV	MTX SUSTAINABLE EMG MKTS LEAD N GBP ACC	LU1618348582	BF6VOM3	N	N	Y	Y
VONTOBEL FUND SICAV	SMART DATA EQUITY I USD ACC	LU0848325618	B99C2Y7	N	N	Y	Y
VONTOBEL FUND SICAV	TF SUST SHT TRM BD INC H CHF HGD ACC	LU2210410119	BLBNJ55	Y	N	Y	Y
VONTOBEL FUND SICAV	TWENTYFOUR ABS RETURN CR FD HG EUR C	LU1925065655	BQQ7GK8	N	Y	Y	Y
VONTOBEL FUND SICAV	TWENTYFOUR ABS RETURN CREDIT HI EUR ACC	LU11331789617	BYY3BG5	N	N	Y	Y
VONTOBEL FUND SICAV	TWENTYFOUR ABS RTN CRED AQHG USD D	LU11767065979	BFYV9P1	N	Y	Y	Y
VONTOBEL FUND SICAV	TWENTYFOUR ABSOL RTN CR HN USD ACC	LU11767066357	BKY44D8	N	N	Y	Y
VONTOBEL FUND SICAV	TWENTYFOUR ABST RETURN CREDIT AHN CHF	LU1734078154	BQQ7GF3	N	N	Y	Y
VONTOBEL FUND SICAV	TWENTYFOUR ABST RETURN CREDIT AQG GBP	LU1530788402	BYNYPF2	N	Y	Y	Y

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VONTOBEL FUND SICAV	TWENTYFOUR ABST RETURN CREDIT AQHG EUR	LU1530788238	BYYNFQ3	N	Y	Y	Y
VONTOBEL FUND SICAV	TWENTYFOUR ABST RETURN CREDIT AQHN EUR	LU1331789450	BYY3BF4	N	N	Y	Y
VONTOBEL FUND SICAV	TWENTYFOUR ABST RETURN CREDIT AQHNG USD	LU1410502493	BYYSRD2	N	Y	Y	Y
VONTOBEL FUND SICAV	TWENTYFOUR ABST RETURN CREDIT AQN GBP	LU1331789377	BYY3BD2	N	N	Y	Y
VONTOBEL FUND SICAV	TWENTYFOUR ABST RETURN CREDIT AQNG GBP	LU1368730674	BYN4ND0	N	Y	Y	Y
VONTOBEL FUND SICAV	TWENTYFOUR ABST RETURN CREDIT G GBP ACC	LU1273680238	BYXWTD6	N	Y	Y	Y
VONTOBEL FUND SICAV	TWENTYFOUR ABST RETURN CREDIT HI CHF ACC	LU1599320444	BQQ7GH5	N	N	Y	Y
VONTOBEL FUND SICAV	TWENTYFOUR ABST RETURN CREDIT I GBP ACC	LU1267852082	BYXWT81	N	N	Y	Y
VONTOBEL FUND SICAV	TWENTYFOUR ABST RETURN CREDIT N GBP ACC	LU1267852595	BYXWTB4	N	N	Y	Y
VONTOBEL FUND SICAV	TWENTYFOUR ABST RTN CRED HG USD HGD ACC	LU2419361634	BQQ7GN1	N	Y	Y	Y
VONTOBEL FUND SICAV	TWENTYFOUR MONMT EUROP ABS I EUR C	LU1602255561	BYVXB35	N	N	Y	Y
VONTOBEL FUND SICAV	TWENTYFOUR MONMT EURP ABS A EUR DIS	LU1882612564	BGHX810	Y	N	Y	Y
VONTOBEL FUND SICAV	TWENTYFOUR MONUMENT EUR ASST BKD AQHG GB	LU2388185089	BKP54Y1	N	Y	Y	Y
VONTOBEL FUND SICAV	TWENTYFOUR MONUMENT EUR ASST BKD AQHNG G	LU2388184868	BKP54W9	N	N	Y	Y
VONTOBEL FUND SICAV	TWENTYFOUR MONUMENT EUR ASST BKD HG GBP	LU2388185162	BKP54Z2	N	Y	Y	Y
VONTOBEL FUND SICAV	TWENTYFOUR MONUMENT EUR ASST BKD HNG GBP	LU2388184942	BKP54X0	N	Y	Y	Y
VONTOBEL FUND SICAV	TWENTYFOUR STRAT DIS HI EUR HGD ACC	LU1325141510	BYXDHG8	N	N	Y	Y
VONTOBEL FUND SICAV	TWENTYFOUR STRAT INC AQG GBP DIS	LU1322872018	BYXDH46	N	Y	Y	Y
VONTOBEL FUND SICAV	TWENTYFOUR STRAT INC AQH1	LU1683478801	BL2FDD2	Y	Y	Y	Y
VONTOBEL FUND SICAV	TWENTYFOUR STRAT INC AQHI USD DIS	LU1331792082	BYP0XB4	N	N	Y	Y
VONTOBEL FUND SICAV	TWENTYFOUR STRAT INC AQHN EUR HGD DIS	LU1325135033	BYXDHC4	N	N	Y	Y
VONTOBEL FUND SICAV	TWENTYFOUR STRAT INC AQHNG EUR HGD DIS	LU1325134226	BYXDHB3	N	Y	Y	Y
VONTOBEL FUND SICAV	TWENTYFOUR STRAT INC AQHNG USD HGD DIS	LU1451580523	B00R409	N	Y	Y	Y
VONTOBEL FUND SICAV	TWENTYFOUR STRAT INC AQN GBP DIS	LU1322871630	BYXDH79	N	N	Y	Y
VONTOBEL FUND SICAV	TWENTYFOUR STRAT INC AQNG GBP DIS	LU1695534328	BF0VPZ7	N	Y	Y	Y
VONTOBEL FUND SICAV	TWENTYFOUR STRAT INC G GBP ACC	LU1322871713	BYXDH24	N	Y	Y	Y
VONTOBEL FUND SICAV	TWENTYFOUR STRAT INC HG EUR HGD ACC	LU1717117623	BZ1DKF7	N	Y	Y	Y
VONTOBEL FUND SICAV	TWENTYFOUR STRAT INC HNG EUR HGD ACC	LU1325133921	BYXDH91	N	Y	Y	Y
VONTOBEL FUND SICAV	TWENTYFOUR STRAT INC HNG USD HGD ACC	LU1695535051	BF0VQ21	N	N	Y	Y
VONTOBEL FUND SICAV	TWENTYFOUR STRAT INC I GBP ACC	LU1322871390	BYXDH57	N	N	Y	Y
VONTOBEL FUND SICAV	TWENTYFOUR STRAT INC NG GBP ACC	LU1322871986	BYXDH35	N	Y	Y	Y
VONTOBEL FUND SICAV	TWENTYFOUR STRATEGIC INCOME AQHG EUR ACC	LU1816229899	BG0SCF4	N	Y	Y	Y
VONTOBEL FUND SICAV	TWENTYFOUR STRATEGIC INCOME AQHG USD DIS	LU1816230046	BG0SCG5	N	N	Y	Y
VONTOBEL FUND SICAV	TWENTYFOUR SUST SHORT TERM BOND INC AQG	LU2081485596	BL4KLK9	N	N	Y	Y
VONTOBEL FUND SICAV	TWENTYFOUR SUST SHORT TERM BOND INC AQI	LU2081485919	BL4KLP4	N	N	Y	Y
VONTOBEL FUND SICAV	TWENTYFOUR SUST SHORT TERM BOND INC AQNG	LU2081485679	BL4KLL0	N	Y	Y	Y
VONTOBEL FUND SICAV	TWENTYFOUR SUST SHORT TERM BOND INC NG	LU2081485323	BL4KLJ8	N	Y	Y	Y
VONTOBEL FUND SICAV	TWENTYFOUR SUST SHORT TR BD INC AHI EUR	LU2081486727	BL4KLY3	N	Y	Y	Y
VONTOBEL FUND SICAV	TWENTYFOUR SUST SHORT TR BD INC HI EUR	LU2081486560	BL4KLW1	N	N	Y	Y
VONTOBEL FUND SICAV	TWENTYFOUR SUST SHT TERM BD INC AQN GBP	LU2081486057	BL4KLQ5	N	N	Y	Y
VONTOBEL FUND SICAV	TWENTYFOUR SUST SHT TERM BD INC G GBP	LU2081485240	BL4KLG5	N	N	Y	Y
VONTOBEL FUND SICAV	TWENTYFOUR SUST SHT TR BD INC HI CHF ACC	LU2210409962	BNTJ279	Y	N	Y	Y
VONTOBEL FUND SICAV	TWENTYFOUR SUST STRAT INCOME AQG GBP DIS	LU2549760085	BPJJYH7	N	N	Y	Y
VONTOBEL FUND SICAV	TWENTYFOUR SUST STRAT INCOME AQNG GBPDIS	LU2549759749	BPJJYJ9	N	N	Y	Y
VONTOBEL FUND SICAV	TWENTYFOUR SUST STRAT INCOME G GBP ACC	LU2549760168	BPJJYF5	N	N	Y	Y
VONTOBEL FUND SICAV	TWENTYFOUR SUST STRAT INCOME NG GBP ACC	LU2549761562	BPJJYG6	N	N	Y	Y
VONTOBEL FUND SICAV	US EQUITY G GBP ACC	LU1717118357	BF4ZF22	N	Y	Y	Y
VONTOBEL FUND SICAV	US EQUITY I USD ACC	LU0278092605	B86VF85	N	N	Y	Y
VONTOBEL FUND SICAV	US EQUITY NG2 GBP CAP	LU2716888909	BMX5FZ5	N	Y	Y	Y
VP FUND SOLUTIONS LIECHTENSTEIN AG	CAPEO DYNAM CRD CR OPP-USD R	LI1198654298	BRJRWV5	N	Y	Y	Y
VT AI-FUNDS ICVC	VT AI TACTICAL HIGH YIELD BOND S GBP ACC	G800BKRSF562	BKRSF56	N	N	Y	Y
VT AJ BELL ICVC	VT AJ BELL ADVENTUROUS I ACC	G800BYW8VG25	BYW8VG2	N	N	Y	Y
VT AJ BELL ICVC	VT AJ BELL BALANCED I ACC	G800BYW8RX12	BYW8RX1	N	Y	Y	Y
VT AJ BELL ICVC	VT AJ BELL CAUTIOUS I ACC	G800BYW8RV97	BYW8RV9	N	N	Y	Y
VT AJ BELL ICVC	VT AJ BELL GLOBAL GROWTH I ACC	G800BD833W40	BD833W4	N	N	Y	Y
VT AJ BELL ICVC	VT AJ BELL INCOME & GROWTH I ACC	G800BH3W7883	BH3W788	N	N	Y	Y
VT AJ BELL ICVC	VT AJ BELL INCOME & GROWTH I DIS	G800BH3W7990	BH3W799	N	N	Y	Y
VT AJ BELL ICVC	VT AJ BELL INCOME I ACC	G800BH3W7446	BH3W744	N	N	Y	Y
VT AJ BELL ICVC	VT AJ BELL INCOME I DIS	G800BH3W7552	BH3W755	N	N	Y	Y
VT AJ BELL ICVC	VT AJ BELL MODERATELY ADVENTRS I ACC	G800BYW8VL77	BYW8VL7	N	N	Y	Y
VT AJ BELL ICVC	VT AJ BELL MODERATELY CAUTIOUS I ACC	G800BYW8VJ55	BYW8VJ5	N	N	Y	Y
VT AJ BELL ICVC	VT AJ BELL RESP SCREENED GROWTH I ACC	G800BN0S2V92	BN0S2V9	N	N	Y	Y
VT AJ BELL ICVC	VT AJ BELL RESP SCREENED GROWTH I DIS	G800BN0S2W00	BN0S2W0	N	N	Y	Y
VT ARGONAUT FUNDS	VT ARGONAUT ABSOLUTE RETURN A ACC HGD	G800B7MCM090	B7MCM09	Y	N	Y	Y
VT ARGONAUT FUNDS	VT ARGONAUT ABSOLUTE RETURN I ACC HGD	G800B79NKW03	B79NKW0	N	N	Y	Y
VT ARGONAUT FUNDS	VT ARGONAUT ABSOLUTE RETURN R ACC HGD	G800B7FT1K78	B7FT1K7	N	N	Y	Y
VT ARGONAUT FUNDS	VT ARGONAUT ABST RETURN I EUR ACC HGD	G800B779CH97	B779CH9	N	N	Y	Y
VT ARGONAUT FUNDS	VT ARGONAUT ABST RETURN I USD ACC HGD	G800BH36TH37	BH36TH3	N	N	Y	Y
VT ARGONAUT FUNDS	VT ARGONAUT EUROPEAN ALPHA I EUR ACC	G800B6T6S066	B6T6S06	N	N	Y	Y
VT ARGONAUT FUNDS	VT ARGONAUT EUROPEAN ALPHA I GBP ACC	G800B76L7377	B76L737	N	N	Y	Y
VT ARGONAUT FUNDS	VT ARGONAUT EUROPEAN ALPHA R GBP ACC	G800B7MW8T72	B7MW8T7	N	N	Y	Y
VT ARGONAUT FUNDS	VT ARGONAUT FLEXIBLE A GBP ACC	G800BTCLCP27	BTCLCP2	N	N	Y	Y
VT ARGONAUT FUNDS	VT ARGONAUT FLEXIBLE A GBP DIS	G800BTCLCQ34	BTCLCQ3	N	N	Y	Y
VT ARGONAUT FUNDS	VT ARGONAUT FLEXIBLE I EUR ACC	G800BTCLCT64	BTCLCT6	N	N	Y	Y
VT ARGONAUT FUNDS	VT ARGONAUT FLEXIBLE I GBP ACC	G800BTCLCR41	BTCLCR4	N	N	Y	Y
VT ARGONAUT FUNDS	VT ARGONAUT FLEXIBLE I GBP DIS	G800BTCLCS57	BTCLCS5	N	N	Y	Y
VT AVASTRA FUNDS	VT AVASTRA GLOBAL ALTERNATIVES A GBP ACC	G800B62WJ318	B62WJ31	N	N	Y	Y
VT AVASTRA FUNDS	VT AVASTRA GLOBAL ALTERNATIVES A USD ACC	G800BMWJ2353	BMWJ235	N	N	Y	Y
VT AVASTRA FUNDS	VT AVASTRA GLOBAL EQUITY A GBP ACC	G800B6757199	B675719	N	N	Y	Y
VT AVASTRA FUNDS	VT AVASTRA GLOBAL EQUITY A USD ACC	G800BMWJ2247	BMWJ224	N	N	Y	Y
VT AVASTRA FUNDS	VT AVASTRA GLOBAL FIXED INCOME A GBP ACC	G800B6457N46	B6457N4	N	N	Y	Y
VT AVASTRA FUNDS	VT AVASTRA GLOBAL FIXED INCOME A GBP DIS	G800B6568T95	B6568T9	N	N	Y	Y
VT AVASTRA FUNDS	VT AVASTRA GLOBAL FIXED INCOME A USD ACC	G800BMWJ3G55	BMWJ3G5	N	N	Y	Y
VT CANTAB FUNDS ICVC	VT CANTAB BALANCED A ACC	G800BG211431	BG21143	N	N	Y	Y
VT CANTAB FUNDS ICVC	VT CANTAB BALANCED A DIS	G800BG211324	BG21132	N	N	Y	Y
VT CANTAB FUNDS ICVC	VT CANTAB BALANCED C ACC	G800BG211654	BG21165	N	N	Y	Y
VT CANTAB FUNDS ICVC	VT CANTAB BALANCED C DIS	G800BG211548	BG21154	N	N	Y	Y
VT CANTAB FUNDS ICVC	VT CANTAB GLOBAL EQUITY A ACC	G800BK5XL008	BK5XL00	N	N	Y	Y
VT CANTAB FUNDS ICVC	VT CANTAB GLOBAL EQUITY A DIS	G800BK5XKZ82	BK5XKZ8	N	N	Y	Y
VT CANTAB FUNDS ICVC	VT CANTAB GLOBAL EQUITY C ACC	G800BK96BP05	BK96BP0	N	N	Y	Y
VT CANTAB FUNDS ICVC	VT CANTAB GLOBAL EQUITY C DIS	G800BK96GV10	BK96GV1	N	N	Y	Y
VT CANTAB FUNDS ICVC	VT CANTAB MODERATE A ACC	G800BG210G87	BG210G8	N	N	Y	Y
VT CANTAB FUNDS ICVC	VT CANTAB MODERATE A DIS	G800BG210F70	BG210F7	N	N	Y	Y
VT CANTAB FUNDS ICVC	VT CANTAB MODERATE C ACC	G800BG210J19	BG210J1	N	N	Y	Y
VT CANTAB FUNDS ICVC	VT CANTAB MODERATE C DIS	G800BG210H94	BG210H9	N	N	Y	Y
VT DOWNING INVESTMENT FUNDS ICVC	VT DOWNING SMALL & MID CAP INCOME DIS	G800B625QM82	B625QM8	N	N	Y	Y
VT DOWNING INVESTOR FUNDS ICVC	VT DOWNING GLOBAL INVESTORS F DIS	G800BMQ57900	BMQ5790	N	Y	Y	Y
VT EPIC INVESTMENT FUND SERIES III	VT GARRAWAY EPIC MULTI ASSET BAL I ACC	G800B84XK441	B84XK44	N	N	Y	Y
VT EPIC INVESTMENT FUND SERIES III	VT GARRAWAY EPIC MULTI ASSET BAL I DIS	G800B89R1H14	B89R1H1	N	N	Y	Y
VT EPIC INVESTMENT FUND SERIES III	VT GARRAWAY EPIC MULTI ASSET BAL R ACC	G800BF2H6830	BF2H683	N	N	Y	Y
VT EPIC INVESTMENT FUND SERIES III	VT GARRAWAY EPIC MULTI ASSET BAL R DIS	G800BF2H6723	BF2H672	N	N	Y	Y
VT EPIC INVESTMENT FUND SERIES III	VT GARRAWAY EPIC MULTI ASSET GWTH A ACC	G800BDZTGR16	BDZTGR1	Y	N	Y	Y
VT EPIC INVESTMENT FUND SERIES III	VT GARRAWAY EPIC MULTI ASSET GWTH A DIS	G800BDZTGS23	BDZTGS2	Y	N	Y	Y
VT EPIC INVESTMENT FUND SERIES III	VT GARRAWAY EPIC MULTI ASSET GWTH I ACC	G800BDZTGT30	BDZTGT3	N	N	Y	Y
VT EPIC INVESTMENT FUND SERIES III	VT GARRAWAY EPIC MULTI ASSET GWTH I DIS	G800BDZTGV51	BDZTGV5	N	N	Y	Y
VT EPIC INVESTMENT FUND SERIES III	VT GARRAWAY EPIC MULTI ASSET GWTH R ACC	G800BDZTGW68	BDZTGW6	N	N	Y	Y
VT EPIC INVESTMENT FUND SERIES III	VT GARRAWAY EPIC MULTI ASSET GWTH R DIS	G800BDZTGX75	BDZTGX7	N	N	Y	Y
VT ESPRIT FS ICVC	VT ESPRIT CAREFUL GROWTH ACC	G800BF0QZ542	BF0QZ54	N	N	Y	Y
VT FREEDOM UCITS OEIC	FREEDOM BALANCED B GBP INC	G800BLNPHR47	BLNPHR4	N	N	Y	Y
VT FREEDOM UCITS OEIC	FREEDOM BALANCED C GBP ACC	G800BLNPHT60	BLNPHT6	N	N	Y	Y
VT FREEDOM UCITS OEIC	FREEDOM BALANCED C GBP INC	G800BLNPHV82	BLNPHV8	N	N	Y	Y
VT FREEDOM UCITS OEIC	FREEDOM CAUTIOUS B GBP INC	G800BLNPHM91	BLNPHM9	N	N	Y	Y

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VT FREEDOM UCITS OEIC	FREEDOM CAUTIOUS C GBP ACC	G800BLNPHN09	BLNPHN0	N	N	Y	Y
VT FREEDOM UCITS OEIC	FREEDOM CAUTIOUS C GBP INC	G800BLNPHP23	BLNPHP2	N	N	Y	Y
VT FREEDOM UCITS OEIC	FREEDOM DEFENSIVE B GBP INC	G800BLNPG993	BLNPG99	N	N	Y	Y
VT FREEDOM UCITS OEIC	FREEDOM DEFENSIVE C GBP ACC	G800BLNPG812	BLNPG81	N	N	Y	Y
VT FREEDOM UCITS OEIC	FREEDOM DEFENSIVE C GBP INC	G800BLNPGC29	BLNPGC2	N	N	Y	Y
VT FREEDOM UCITS OEIC	FREEDOM GROWTH 5 C GBP ACC	G800BLNPJ237	BLNPJ23	N	N	Y	Y
VT FREEDOM UCITS OEIC	FREEDOM GROWTH 5 C GBP INC	G800BLNPJ344	BLNPJ34	N	N	Y	Y
VT FREEDOM UCITS OEIC	VT FREEDOM BALANCED A GBP ACC	G800BK817P85	BK817P8	N	N	Y	Y
VT FREEDOM UCITS OEIC	VT FREEDOM BALANCED A GBP DIS	G800BK817Q92	BK817Q9	N	N	Y	Y
VT FREEDOM UCITS OEIC	VT FREEDOM BALANCED B GBP ACC	G800BLNPHQ30	BLNPHQ3	N	N	Y	Y
VT FREEDOM UCITS OEIC	VT FREEDOM CAUTIOUS A GBP ACC	G800BK817K31	BK817K3	N	N	Y	Y
VT FREEDOM UCITS OEIC	VT FREEDOM CAUTIOUS A GBP DIS	G800BK817L48	BK817L4	N	N	Y	Y
VT FREEDOM UCITS OEIC	VT FREEDOM CAUTIOUS B GBP ACC	G800BLNPGD36	BLNPGD3	N	N	Y	Y
VT FREEDOM UCITS OEIC	VT FREEDOM DEFENSIVE A GBP ACC	G800BK817H02	BK817H0	N	N	Y	Y
VT FREEDOM UCITS OEIC	VT FREEDOM DEFENSIVE A GBP DIS	G800BK817J26	BK817J2	N	N	Y	Y
VT FREEDOM UCITS OEIC	VT FREEDOM DEFENSIVE B GBP ACC	G800BLNPG886	BLNPG88	N	N	Y	Y
VT FREEDOM UCITS OEIC	VT FREEDOM LNG TRM BALANCED 4 A GBP ACC	G800BK817R00	BK817R0	N	N	Y	Y
VT FREEDOM UCITS OEIC	VT FREEDOM LNG TRM BALANCED 4 A GBP DIS	G800BK817S17	BK817S1	N	N	Y	Y
VT FREEDOM UCITS OEIC	VT FREEDOM LNG TRM BALANCED 4 B GBP ACC	G800BLNPHW99	BLNPHW9	N	N	Y	Y
VT FREEDOM UCITS OEIC	VT FREEDOM LNG TRM BALANCED 4 B GBP DIS	G800BLNPHX07	BLNPHX0	N	N	Y	Y
VT FREEDOM UCITS OEIC	VT FREEDOM LNG TRM BALANCED 4 C GBP ACC	G800BLNPHY14	BLNPHY1	N	N	Y	Y
VT FREEDOM UCITS OEIC	VT FREEDOM LNG TRM BALANCED 4 C GBP DIS	G800BLNPHZ21	BLNPHZ2	N	N	Y	Y
VT FREEDOM UCITS OEIC	VT FREEDOM LNG TRM GROWTH 5 A GBP ACC	G800BK817T24	BK817T2	N	N	Y	Y
VT FREEDOM UCITS OEIC	VT FREEDOM LNG TRM GROWTH 5 A GBP DIS	G800BK817V46	BK817V4	N	N	Y	Y
VT FREEDOM UCITS OEIC	VT FREEDOM LNG TRM GROWTH 5 B GBP ACC	G800BLNPJ013	BLNPJ01	N	N	Y	Y
VT FREEDOM UCITS OEIC	VT FREEDOM LNG TRM GROWTH 5 B GBP DIS	G800BLNPJ120	BLNPJ12	N	N	Y	Y
VT GRAVIS FUNDS ICVC	VT GRAVIS CLEAN ENERGY INC C EUR ACC HGD	G800BFN4H800	BFN4H80	N	N	Y	Y
VT GRAVIS FUNDS ICVC	VT GRAVIS CLEAN ENERGY INC C USD ACC HGD	G800BFN4H917	BFN4H91	N	N	Y	Y
VT GRAVIS FUNDS ICVC	VT GRAVIS CLEAN ENERGY INCOME C GBP ACC	G800BFN4H792	BFN4H79	N	N	Y	Y
VT GRAVIS FUNDS ICVC	VT GRAVIS CLEAN ENERGY INCOME C GBP DIS	G800BFN4H461	BFN4H46	N	N	Y	Y
VT GRAVIS FUNDS ICVC	VT GRAVIS CLEAN ENERGY INCOME I GBP ACC	G800BFN4HF75	BFN4HF7	N	N	Y	Y
VT GRAVIS FUNDS ICVC	VT GRAVIS CLEAN ENERGY INCOME I GBP DIS	G800BFN4HB38	BFN4HB3	N	N	Y	Y
VT GRAVIS FUNDS ICVC	VT GRAVIS DCTL INFRSTR INC C ACC EUR HGD	G800BN2B4K95	BN2B4K9	N	N	Y	Y
VT GRAVIS FUNDS ICVC	VT GRAVIS DCTL INFRSTR INC C GBP ACC HGD	G800BN2B4G59	BN2B4G5	N	N	Y	Y
VT GRAVIS FUNDS ICVC	VT GRAVIS DCTL INFRSTR INC C GBP ACC UH	G800BN2B4F43	BN2B4F4	N	N	Y	Y
VT GRAVIS FUNDS ICVC	VT GRAVIS DCTL INFRSTR INC C GBP DIS UH	G800BN2B4876	BN2B487	N	N	Y	Y
VT GRAVIS FUNDS ICVC	VT GRAVIS DCTL INFRSTR INC C USD ACC HGD	G800BN2B4J80	BN2B4J8	N	N	Y	Y
VT GRAVIS FUNDS ICVC	VT GRAVIS DCTL INFRSTR INC I GBP ACC UH	G800BN2B4R64	BN2B4R6	N	N	Y	Y
VT GRAVIS FUNDS ICVC	VT GRAVIS DCTL INFRSTR INC I GBP DIS UH	G800BN2B4L03	BN2B4L0	N	Y	Y	Y
VT GRAVIS FUNDS ICVC	VT GRAVIS UK INFRSTR INC C EUR ACC HGD	G800BYVB3N35	BYVB3N3	N	N	Y	Y
VT GRAVIS FUNDS ICVC	VT GRAVIS UK INFRSTR INC C EUR DIS HGD	G800BYVB3K04	BYVB3K0	N	N	Y	Y
VT GRAVIS FUNDS ICVC	VT GRAVIS UK INFRSTR INC C GBP ACC	G800BYVB3M28	BYVB3M2	N	N	Y	Y
VT GRAVIS FUNDS ICVC	VT GRAVIS UK INFRSTR INC C GBP DIS	G800BYVB3J98	BYVB3J9	N	N	Y	Y
VT GRAVIS FUNDS ICVC	VT GRAVIS UK INFRSTR INC I GBP ACC	G800BYVB3T96	BYVB3T9	N	Y	Y	Y
VT GRAVIS FUNDS ICVC	VT GRAVIS UK INFRSTR INC I GBP DIS	G800BYVB3Q65	BYVB3Q6	N	Y	Y	Y
VT GRAVIS FUNDS ICVC	VT GRAVIS UK INFRSTR INC I USD ACC HGD	G800BYVB3W26	BYVB3W2	N	Y	Y	Y
VT GRAVIS FUNDS ICVC	VT GRAVIS UK INFRSTR INC I USD DIS HGD	G800BYVB3S89	BYVB3S8	N	N	Y	Y
VT GRAVIS REAL ASSETS ICVC	VT GRAVIS UK LISTED PROPERTY PAIF A ACC	G800BK8VW755	BK8VW75	N	N	Y	Y
VT GRAVIS REAL ASSETS ICVC	VT GRAVIS UK LISTED PROPERTY PAIF A DIS	G800BK8VW532	BK8VW53	N	N	Y	Y
VT GREYSTONE CAUTIOUS MANAGED FUND	VT GREYSTONE CAUTIOUS MANAGED R ACC	G800B84ZNJ63	B84ZNJ6	N	N	Y	Y
VT GREYSTONE CAUTIOUS MANAGED FUND	VT GREYSTONE CAUTIOUS MANAGED R DIS	G800B8BJTXR16	B8JTXR1	N	N	Y	Y
VT GREYSTONE CONSERVATIVE MGD FUND	VT GREYSTONE CONSERVATIVE MANAGED R ACC	G800B8FBGX88	B8FBGX8	N	N	Y	Y
VT GREYSTONE ICVC	VT GREYSTONE BALANCED MANAGED R ACC	G800B82VQ206	B82VQ20	N	N	Y	Y
VT GREYSTONE ICVC	VT GREYSTONE BALANCED MANAGED R DIS	G800B8HLJX73	B8HLJX7	N	N	Y	Y
VT GREYSTONE ICVC	VT GREYSTONE GLOBAL GROWTH R ACC	G800B79FLP68	B79FLP6	N	N	Y	Y
VT HALO FUNDS ICVC	VT HALO ASIA GROWTH B GBP ACC	G800BRWQWX18	BRWQWX1	N	N	Y	Y
VT HALO FUNDS ICVC	VT HALO ASIA GROWTH B GBP DIS	G800BRGCD571	BRGCD57	N	N	Y	Y
VT HALO FUNDS ICVC	VT HALO ASIA GROWTH B USD ACC	G800BRWQWY25	BRWQWY2	N	N	Y	Y
VT HALO FUNDS ICVC	VT HALO ASIA GROWTH C DIS	G800BK9WNS51	BK9WNS5	N	N	Y	Y
VT HOLLAND ADVISORS FUNDS ICVC	VT HOLLAND ADVISORS EQUITY R ACC	G800BMW26L07	BMW26L0	N	N	Y	Y
VT MOMENTUM INVESTMENT FUNDS	VT MOMENTUM DIVERSIFIED BALANCED A ACC	G800B7W1TW44	B7W1TW4	N	N	Y	Y
VT MOMENTUM INVESTMENT FUNDS	VT MOMENTUM DIVERSIFIED CAUTIOUS A ACC	G800B04M9847	B40M984	N	N	Y	Y
VT MOMENTUM INVESTMENT FUNDS II	VT MOMENTUM DIVERSIFIED INCOME B ACC	G800BKV4HY34	BKV4HY3	N	N	Y	Y
VT MOMENTUM INVESTMENT FUNDS II	VT MOMENTUM DIVERSIFIED INCOME B DIS	G800B7JTF560	B7JTF56	N	N	Y	Y
VT MUNRO SMART-BETA FUND	VT MUNRO SMART BETA UK FUND X NET ACC	G800B1Z8LM43	B1Z8LM4	N	N	Y	Y
VT MUNRO SMART-BETA FUND	VT MUNRO SMART BETA UK FUND X NET DIS	G800B1Z8L916	B1Z8L91	N	N	Y	Y
VT PLAIN ENGLISH FINANCE FUNDS ICVC	VT PEF GLOBAL MULTI ASSET FUND A ACC	G800B0DZZSM84	BDZZSM8	N	N	Y	Y
VT PRICE VALUE PARTNERS FUNDS ICVC	VT PRICE VALUE PORTFOLIO A NET EUR ACC	G800BWZMT223	BWZMT22	N	N	Y	Y
VT PRICE VALUE PARTNERS FUNDS ICVC	VT PRICE VALUE PORTFOLIO A NET GBP ACC	G800BWZMTX09	BWZMTX0	N	N	Y	Y
VT PRICE VALUE PARTNERS FUNDS ICVC	VT PRICE VALUE PORTFOLIO A NET GBP DIS	G800BD8PLW60	BD8PLW6	N	N	Y	Y
VT PRICE VALUE PARTNERS FUNDS ICVC	VT PRICE VALUE PORTFOLIO A NET USD ACC	G800BWZMTY16	BWZMTY1	N	N	Y	Y
VT PRICE VALUE PARTNERS FUNDS ICVC	VT PRICE VALUE PORTFOLIO B NET GBP ACC	G800BWZMV016	BWZMV01	N	N	Y	Y
VT REDLANDS FUND	VT REDLANDS EQUITY PORTFOLIO A NET ACC	G800BDVK8722	BDVK872	N	Y	Y	Y
VT REDLANDS FUND	VT REDLANDS FIXED INC PFOLIO A NET ACC	G800BDVK8615	BDVK861	N	Y	Y	Y
VT REDLANDS FUND	VT REDLANDS MULTI ASSET PFOLIO A NET ACC	G800BDVK8839	BDVK883	N	Y	Y	Y
VT REDLANDS NURS ICVC	VT REDLANDS PROPERTY PORTFOLIO A NET ACC	G800B23T9R81	B23T9R8	N	Y	Y	Y
VT RM FUNDS ICVC	VT RM ALTERNATIVE INCOME FUND F GBP ACC	G800BGV7K905	BGV7K90	N	N	Y	Y
VT RM FUNDS ICVC	VT RM ALTERNATIVE INCOME FUND F GBP DIS	G800BGV7KB23	BGV7KB2	N	N	Y	Y
VT RM FUNDS ICVC	VT RM ALTERNATIVE INCOME INSTL GBP ACC	G800BD6SVV68	BD6SVV6	N	N	Y	Y
VT RM FUNDS ICVC	VT RM ALTERNATIVE INCOME INSTL GBP DIS	G800BD6SVR23	BD6SVR2	N	N	Y	Y
VT RM FUNDS ICVC	VT RM ALTERNATIVE INCOME RETAIL GBP ACC	G800BYVZQ252	BYVZQ25	N	N	Y	Y
VT RM FUNDS ICVC	VT RM ALTERNATIVE INCOME RETAIL GBP DIS	G800BYVZP216	BYVZP21	N	N	Y	Y
VT SG DEFINED RETURN ASSETS ICVC	VT SG UK DEFINED RETURN ASSETS A ACC	G800BDZRYK47	BDZRYK4	N	N	Y	Y
VT SORBUS VECTOR FUNDS ICVC	VT SORBUS ETHICS FUND A DIS	G800BK1X3861	BK1X386	Y	N	Y	Y
VT SORBUS VECTOR FUNDS ICVC	VT SORBUS VECTOR FUND A NET DIS	G800BYXFB401	BYXFB40	Y	N	Y	Y
VT SORBUS VECTOR FUNDS ICVC	VT SORBUS VECTOR FUND B NET DIS	G800BD387P48	BD387P4	Y	Y	Y	Y
VT TATTON OAK ICVC	VT TATTON BLENDED AGGRESSIVE RETAIL ACC	G800BL3NDR00	BL3NDR0	N	N	Y	Y
VT TATTON OAK ICVC	VT TATTON BLENDED BALANCED FUND A ACC	G800BFFXRF21	BFFXRF2	N	N	Y	Y
VT TATTON OAK ICVC	VT TATTON BLENDED CAUTIOUS FUND A ACC	G800BFFXRG68	BFFXRG6	N	N	Y	Y
VT TEVIOT FUNDS ICVC	VT TEVIOT UK SMALLER COMPANIES NET ACC	G800BF6X2124	BF6X212	N	N	Y	Y
VT TEVIOT FUNDS ICVC	VT TEVIOT UK SMALLER COMPANIES NET DIS	G800BF6X2231	BF6X223	N	N	Y	Y
VT TYNDALL FUNDS ICVC	VT TYNDALL GLOBAL SELECT C GBP DIS	G800BNZFSG27	BNZFSG2	N	N	Y	Y
VT TYNDALL FUNDS ICVC	VT TYNDALL GLOBAL SELECT FUND A ACC	G800BGRCF168	BGRCF16	Y	N	Y	Y
VT TYNDALL FUNDS ICVC	VT TYNDALL GLOBAL SELECT FUND A DIS	G800BGRCF275	BGRCF27	Y	N	Y	Y
VT TYNDALL FUNDS ICVC	VT TYNDALL GLOBAL SELECT FUND B ACC	G800BGRCF382	BGRCF38	N	N	Y	Y
VT TYNDALL FUNDS ICVC	VT TYNDALL GLOBAL SELECT FUND B DIS	G800BGRCF499	BGRCF49	N	N	Y	Y
VT TYNDALL FUNDS ICVC	VT TYNDALL GLOBAL SELECT FUND C GBP ACC	G800BNZFSF10	BNZFSF1	N	N	Y	Y
VT TYNDALL FUNDS ICVC	VT TYNDALL NORTH AMER B GBP HGD NET ACC	G800BKJPYR68	BKPJPYR	N	Y	Y	Y
VT TYNDALL FUNDS ICVC	VT TYNDALL NORTH AMER B GBP HGD NET DIS	G800BKJPYS75	BKPJPY7	N	Y	Y	Y
VT TYNDALL FUNDS ICVC	VT TYNDALL NORTH AMERICAN B GBP NET ACC	G800BKJPY4A5	BKPJPY4	N	Y	Y	Y
VT TYNDALL FUNDS ICVC	VT TYNDALL NORTH AMERICAN B GBP NET DIS	G800BKJPYQ51	BKPJPYQ	N	Y	Y	Y
VT TYNDALL FUNDS ICVC	VT TYNDALL NORTH AMERICAN FUND F NET ACC	G800BYPZY050	BYPZY05	N	N	Y	Y
VT TYNDALL FUNDS ICVC	VT TYNDALL UNCONS UK INC A NET GBP ACC	G800BYX0D612	BYX0D61	N	N	Y	Y
VT TYNDALL FUNDS ICVC	VT TYNDALL UNCONS UK INC A NET GBP DIS	G800BYX0D836	BYX0D83	N	N	Y	Y
VT WOODHILL INVESTMENT FUNDS ICVC	VT WOODHILL UK EQUITY STRATEGIC DIS	G800BMTTR641	BMTTR64	N	N	Y	Y
VULCAN GLOBAL VALUE FUND PLC	VULCAN VALUE EQUITY EUR ACC	IE00BQQQM257	BQQQM25	N	N	Y	Y
VULCAN GLOBAL VALUE FUND PLC	VULCAN VALUE EQUITY GBP ACC	IE00B8VYS686	B8VYS68	N	N	Y	Y
VULCAN GLOBAL VALUE FUND PLC	VULCAN VALUE EQUITY GBP DIS	IE00BC7GWP37	BC7GWP3	N	N	Y	Y
VULCAN GLOBAL VALUE FUND PLC	VULCAN VALUE EQUITY II EUR ACC HGD	IE00BF7PC175	BF7PC17	N	N	Y	Y
VULCAN GLOBAL VALUE FUND PLC	VULCAN VALUE EQUITY II EUR ACC HGD	IE00BQQQM471	BQQQM47	N	N	Y	Y
VULCAN GLOBAL VALUE FUND PLC	VULCAN VALUE EQUITY II GBP ACC	IE00BC7GWN13	BC7GWN1	N	N	Y	Y
VULCAN GLOBAL VALUE FUND PLC	VULCAN VALUE EQUITY II GBP DIS	IE00BC7GWQ44	BC7GWQ4	N	N	Y	Y

The Retail Distribution Review (RDR) was a UK-specific legislation, conducted by the FCA, of the sale of investment products (including life policies, pensions, funds, and other investment schemes) to retail customers by financial advisers. RDR took effect from 31st December 2012. On this basis if RDR restrictions apply then the relevant Fund can only be sold, no purchases can be placed on an RDR restricted Fund.

Restricted Access may apply. This could result in a delay to execution or a rejection of the trade instruction.

The below list details all Standard Funds. Not all funds will be available for trade entry on the MyCredo platform. To set up a fund for trading, please see the Overview document located in the MyCredo Help Section.

MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
VULCAN GLOBAL VALUE FUND PLC	VULCAN VALUE EQUITY II GBP DIS HGD	IE00BF7PC068	BF7PC06	N	N	Y	Y
VULCAN GLOBAL VALUE FUND PLC	VULCAN VALUE EQUITY II USD ACC	IE00BC7GWG46	BC7GWG4	N	N	Y	Y
VULCAN GLOBAL VALUE FUND PLC	VULCAN VALUE EQUITY II USD DIS	IE00BC7GWK81	BC7GWK8	N	N	Y	Y
VULCAN GLOBAL VALUE FUND PLC	VULCAN VALUE EQUITY III GBP DIS	IE00BL9XPB89	BL9XPB8	N	Y	Y	Y
VULCAN GLOBAL VALUE FUND PLC	VULCAN VALUE EQUITY USD ACC	IE00B8FGBZ03	B8FGBZ0	N	N	Y	Y
VULCAN GLOBAL VALUE FUND PLC	VULCAN VALUE EQUITY USD ACC	IE00BC7GWF39	BC7GWF3	Y	N	Y	Y
VULCAN GLOBAL VALUE FUND PLC	VULCAN VALUE EQUITY USD DIS	IE00BC7GWL98	BC7GWL9	N	N	Y	Y
WAVERTON INVESTMENT FUNDS PLC	WAVERTON ABSOLUTE RETURN A GBP DIS	IE00BGCYVW61	BGCYVW6	N	N	Y	Y
WAVERTON INVESTMENT FUNDS PLC	WAVERTON ABSOLUTE RETURN P GBP DIS	IE00BGCYWX85	BGCYWX8	N	N	Y	Y
WAVERTON INVESTMENT FUNDS PLC	WAVERTON EURP CAP GROWTH F GBP DIS HGD	IE00BF5KTK28	BF5KTK2	N	Y	Y	Y
WAVERTON INVESTMENT FUNDS PLC	WAVERTON EURP CAPITAL GROWTH F EUR DIS	IE00BF5KTN58	BF5KTN5	N	N	Y	Y
WAVERTON INVESTMENT FUNDS PLC	WAVERTON EURP CAPITAL GROWTH F GBP DIS	IE00BF5KTM42	BF5KTM4	N	N	Y	Y
WAVERTON INVESTMENT FUNDS PLC	WAVERTON EURP CAPITAL GROWTH I EUR DIS	IE00BF5KTG81	BF5KTG8	N	N	Y	Y
WAVERTON INVESTMENT FUNDS PLC	WAVERTON EURP CAPITAL GROWTH I GBP DIS	IE00BF5KTH98	BF5KTH9	N	N	Y	Y
WAVERTON INVESTMENT FUNDS PLC	WAVERTON EURP CAPITAL GROWTH I USD ACC	IE00BF5KTJ13	BF5KTJ1	N	N	Y	Y
WAVERTON INVESTMENT FUNDS PLC	WAVERTON EURP CAPITAL GROWTH L EUR DIS	IE00BF5KTD50	BF5KTD5	N	N	Y	Y
WAVERTON INVESTMENT FUNDS PLC	WAVERTON EURP CAPITAL GROWTH R GBP DIS	IE00BF5KTF74	BF5KTF7	N	N	Y	Y
WAVERTON INVESTMENT FUNDS PLC	WAVERTON EURP DIVIDEND GROWTH A GBP DIS	IE00BF5KV519	BF5KV51	N	N	Y	Y
WAVERTON INVESTMENT FUNDS PLC	WAVERTON EURP DIVIDEND GROWTH B GBP DIS	IE00BF5KV626	BF5KV62	N	Y	Y	Y
WAVERTON INVESTMENT FUNDS PLC	WAVERTON EURP DIVIDEND GROWTH L GBP DIS	IE00BF5KV402	BF5KV40	N	N	Y	Y
WAVERTON INVESTMENT FUNDS PLC	WAVERTON GLOBAL CORE EQUITY P GBP DIS	IE00BD0FGK79	BD0FGK7	N	N	Y	Y
WAVERTON INVESTMENT FUNDS PLC	WAVERTON GLOBAL EQUITY P STG GBP DIS	IE00BMC79Y98	BMC79Y9	N	N	Y	Y
WAVERTON INVESTMENT FUNDS PLC	WAVERTON GLOBAL STRATEGIC BOND A GBP DIS	IE00B4V37489	B4V3748	N	N	Y	Y
WAVERTON INVESTMENT FUNDS PLC	WAVERTON GLOBAL STRATEGIC BOND A USD DIS	IE00B4T09128	B4T0912	N	N	Y	Y
WAVERTON INVESTMENT FUNDS PLC	WAVERTON GLOBAL STRATEGIC BOND I GBP DIS	IE00B6Y98N34	B6Y98N3	N	N	Y	Y
WAVERTON INVESTMENT FUNDS PLC	WAVERTON GLOBAL STRATEGIC BOND I USD DIS	IE00B6Y98M27	B6Y98M2	N	N	Y	Y
WAVERTON INVESTMENT FUNDS PLC	WAVERTON MULTI ASSET GROWTH P GBP ACC	IE00BMVHFV96	BMVHFV9	N	N	Y	Y
WAVERTON INVESTMENT FUNDS PLC	WAVERTON MULTI ASSET INCOME B GBP DIS	IE00BQ1KPP02	BQ1KPP0	N	N	Y	Y
WAVERTON INVESTMENT FUNDS PLC	WAVERTON MULTI ASSET INCOME P GBP DIS	IE00BQ1KQP19	BQ1KQP1	N	N	Y	Y
WAVERTON INVESTMENT FUNDS PLC	WAVERTON MULTIAST BAL P GBP UNHGD ACC	IE00050A6XH2	BS82CJH	N	N	Y	Y
WAVERTON INVESTMENT FUNDS PLC	WAVERTON MULTIAST BAL P GBP UNHGD DIS	IE000EARZV71	BS82CA4	N	N	Y	Y
WAVERTON INVESTMENT FUNDS PLC	WAVERTON MULTIAST CAUT P GBP UNHGD ACC	IE000WV2Q181	BS82C29	N	N	Y	Y
WAVERTON INVESTMENT FUNDS PLC	WAVERTON MULTIAST CAUT P GBP UNHGD DIS	IE000XMCNQ84	BS82C18	N	N	Y	Y
WAVERTON INVESTMENT FUNDS PLC	WAVERTON MULTIAST DEFSV P GBP UNHGD ACC	IE000YLWOBH3	BS82C74	N	N	Y	Y
WAVERTON INVESTMENT FUNDS PLC	WAVERTON MULTIAST DEFSV P GBP UNHGD DIS	IE0009CFM5C2	BS82C63	N	N	Y	Y
WAVERTON INVESTMENT FUNDS PLC	WAVERTON REAL ASSETS P GBP ACC	IE00BF5KV287	BF5KV28	N	N	Y	Y
WAVERTON INVESTMENT FUNDS PLC	WAVERTON REAL ASSETS P GBP DIS	IE00BF5KV170	BF5KV17	N	N	Y	Y
WAVERTON INVESTMENT FUNDS PLC	WAVERTON REAL ASSETS P USD HGD DIS	IE0001808D13	BN4J218	N	N	Y	Y
WAVERTON INVESTMENT FUNDS PLC	WAVERTON STERLING BOND B GBP DIS	IE00B5BD4N33	B5BD4N3	N	N	Y	Y
WAVERTON INVESTMENT FUNDS PLC	WAVERTON STERLING BOND P GBP DIS	IE00BGCQYPR4	BGCQYPR	N	N	Y	Y
WAVERTON INVESTMENT FUNDS PLC	WAVERTON STRATEGIC EQUITY A GBP DIS	IE00B5BCBB77	B5BCBB7	N	N	Y	Y
WAVERTON INVESTMENT FUNDS PLC	WAVERTON STRATEGIC EQUITY P GBP DIS	IE00BGCQYPS02	BGCQYPS	N	N	Y	Y
WAVERTON INVESTMENT FUNDS PLC	WAVERTON UK A GBP DIS	IE00B1RMZK07	B1RMZK0	N	N	Y	Y
WAVERTON INVESTMENT MANAGEMENT LTD	SOUTHEAST ASIAN I USD ACC	IE00BF5KTT11	BF5KTT1	N	N	Y	Y
WAVERTON INVESTMENT MANAGEMENT LTD	SOUTHEAST ASIAN I USD DIS	IE00BF5KTV33	BF5KTV3	N	N	Y	Y
WAY FUND MANAGERS LTD	WAY FLEXIBLE GLOBAL GROWTH PORTFOLIO ACC	GB0006989907	0698900	Y	N	Y	Y
WAY MA PORTFOLIO	MA CAUTIOUS PORTFOLIO B ACC	GB00B39TFG94	B39TFG9	N	Y	Y	Y
WAY MA PORTFOLIO	WAY ABSOLUTE RETURN PORTFOLIO E ACC	GB00B98BYN82	B98BYN8	N	N	Y	Y
WAY MA PORTFOLIO	WAY ABSOLUTE RETURN PORTFOLIO E DIS	GB00B8DFQZ41	B8DFQZ4	N	N	Y	Y
WAY MA PORTFOLIO	WAY ABSOLUTE RETURN PORTFOLIO Z GBP ACC	GB00BDBVS204	DBV520	N	N	Y	Y
WAY MA PORTFOLIO	WAY ABSOLUTE RETURN PORTFOLIO Z GBP DIS	GB00BDBVS428	DBV542	N	N	Y	Y
WAYSTONE AVI WORLDWIDE OPPTS FD ICVC	WAYSTONE AVI WORLDWIDE OPPTS B ACC	GB0031831133	3183113	N	N	Y	N
WAYSTONE FUND SERVICES UK LTD	TB WISE STRATEGIC-B ACC	GB0034272756	3427275	N	Y	Y	Y
WAYSTONE FUND SERVICES UK LTD	WS GLOBAL THEMATIC EQ A GBP ACC	GB0009346486	0934648	N	N	Y	Y
WAYSTONE FUND SERVICES UK LTD	WS GUINNESS GLOBAL ENERGY I ACC	GB00B56FW078	B56FW07	N	N	Y	Y
WAYSTONE FUND SERVICES UK LTD	WS MULTI-ASSET DYNAMIC A GBP ACC	GB00B1LBZ279	B1LBZ27	N	N	Y	Y
WAYSTONE FUND SERVICES UK LTD	WS MULTI-ASSET DYNAMIC A GBP DIS	GB00B1385S07	B1385S0	N	N	Y	Y
WAYSTONE FUND SERVICES UK LTD	WS MULTI-ASSET DYNAMIC S GBP ACC	GB00BP6HFFJ38	BP6HFFJ	N	N	Y	Y
WAYSTONE FUND SERVICES UK LTD	WS MULTI-ASSET DYNAMIC S GBP DIS	GB00BP6HFFK43	BP6HFFK	N	N	Y	Y
WAYSTONE FUND SERVICES UK LTD	WS MULTI-ASSET GROWTH S GBP ACC	GB00BP6R9ST97	BP6R9ST	N	N	Y	Y
WAYSTONE FUND SERVICES UK LTD	WS MULTI-ASSET GROWTH S GBP DIS	GB00BP6R9SV10	BP6R9SV	N	N	Y	Y
WAYSTONE FUND SERVICES UK LTD	WS S GBP ACC	GB00BP6RB1Q30	BP6RB1Q	N	N	Y	Y
WAYSTONE MANAGEMENT (UK) LIMITED	WS GRESHAM HOUSE UK MULTI CAP INC A GBP	GB00BP6LQ1B95	BPLQ1B9	N	N	Y	Y
WAYSTONE MANAGEMENT CO IE LTD	ATLAS GLOBAL INFRASTRU-B EUR	IE00BK7ZQN06	BKTZQN0	N	N	Y	Y
WAYSTONE MANAGEMENT CO IE LTD	CI-COHO ESG US LARGE C-H GBP	IE0005CAWMP0	BKS7682	N	Y	Y	Y
WAYSTONE MANAGEMENT CO IE LTD	DALTON ASIA PACIFIC UC-A USD	IE00BFXZMB13	BFXZMB1	N	Y	Y	Y
WAYSTONE MANAGEMENT CO IE LTD	KIRKOSWALD GL MACRO U-IFGA	IE00077T49X4	BMGTQ28	N	Y	Y	Y
WAYSTONE MANAGEMENT CO IE LTD	KIRKOSWALD GL MACRO U-IFUA	IE000BE9QSJ8	BMGTQ06	N	Y	Y	Y
WAYSTONE MANAGEMENT CO IE LTD	KIRKOSWALD GL MACRO U-IPGA	IE0001CIT460	BMGTQ62	N	Y	Y	Y
WAYSTONE MANAGEMENT CO IE LTD	LATITUDE HORIZON FUND-GBPACC	IE00BDC7CZ89	BDC7CZ8	N	Y	Y	Y
WAYSTONE MANAGEMENT CO IE LTD	LATITUDE HORIZON FUND-GBPINC	IE00BD37NY30	BD37NY3	N	Y	Y	Y
WAYSTONE MANAGEMENT CO IE LTD	LATITUDE HORIZON FUND-I GBPA	IE00BG11TMR88	BG11TMR	N	Y	Y	Y
WAYSTONE MANAGEMENT CO IE LTD	LATITUDE HORIZON FUND-I GBPI	IE00BG11TMP64	BG11TMP	N	Y	Y	Y
WAYSTONE MANAGEMENT CO IE LTD	LATITUDE HORIZON FUND-USDACC	IE00BD37NZ47	BD37NZ4	N	Y	Y	Y
WAYSTONE MANAGEMENT CO IE LTD	LATITUDE HORIZON FUND-USDINC	IE00BDC7JY67	BDC7JY6	N	Y	Y	Y
WAYSTONE MANAGEMENT CO IE LTD	VERITAS ASIAN FUND-C GBP	IE00BD065M58	BD065M5	N	Y	Y	Y
WAYSTONE MANAGEMENT CO IE LTD	VIRTUS GL GRW-A ACC USD	IE00BDR6MB68	BDR6MB6	N	Y	Y	Y
WAYSTONE MANAGEMENT CO IE LTD	VIRTUS GL GRW-D ACC USD	IE00BDR6MJ45	BDR6MJ4	N	Y	Y	Y
WAYSTONE MANAGEMENT CO IE LTD	VIRTUS GL GRW-E ACC GBP	IE00BDR6ML66	BDR6ML6	N	Y	Y	Y
WAYSTONE MANAGEMENT CO IE LTD/HEDGE FUNDS	ARDEVORA UK EQUITY FUND-C	IE00B3W9N227	B3W9N22	N	Y	Y	Y
WAYSTONE MANAGEMENT CO LUX SA	LYR-US VALUE EQUITY STRAT-I	LU0502882698	BRJMF2	N	Y	Y	Y
WAYSTONE MANAGEMENT CO LUX SA	MAN AHL TRD ALT-IN H EUR	LU0428380124	B7K9T23	N	Y	Y	Y
WAYSTONE MANAGEMENT COMPANY (IE) LT	SARASIN IE SUST GBL R/E EQUITY P EUR ACC	IE00BMFX1X78	BMFX1X7	N	N	Y	Y
WAYSTONE MANAGEMENT COMPANY (IE) LT	SARASIN IE SUST GBL R/E EQUITY P USD ACC	IE00BMFX1W61	BMFX1W6	N	N	Y	Y
WAYSTONE MANAGEMENT COMPANY (IE) LT	SARASIN IE SUST GBL R/EST EQTY I EUR DIS	IE00B71K6N22	B71K6N2	N	N	Y	Y
WAYSTONE MANAGEMENT COMPANY (IE) LT	SARASIN IE SUST GBL R/EST EQTY I GBP ACC	IE00B3YL4J62	B3YL4J6	N	N	Y	Y
WAYSTONE MANAGEMENT COMPANY (IE) LT	SARASIN IE SUST GBL R/EST EQTY I GBP DIS	IE00B3TRZR43	B3TRZR4	N	N	Y	Y
WAYSTONE MANAGEMENT COMPANY (IE) LT	SARASIN IE SUST GBL R/EST EQTY I USD ACC	IE00BJVXNF67	BJVXNF6	N	N	Y	Y
WAYSTONE MANAGEMENT COMPANY (IE) LT	SARASIN IE SUST GBL RL EST EQT A GBP ACC	IE00B8572T065	B572T06	N	N	Y	Y
WAYSTONE MANAGEMENT COMPANY (IE) LT	SARASIN IE SUST GBL RL EST EQT A GBP DIS	IE00B859W5F15	B59W5F1	Y	N	Y	Y
WAYSTONE MANAGEMENT COMPANY (IE) LT	SARASIN IE SUST GBL RL EST EQT F GBP ACC	IE00B8B69162	B8B6916	N	N	Y	Y
WAYSTONE MANAGEMENT COMPANY (IE) LT	SARASIN IE SUST GBL RL EST EQT P GBP ACC	IE00B8G43R93	B8G43R9	N	N	Y	Y
WAYSTONE MANAGEMENT UK LTD	WS ARDUR CNTNTL EUROPE-IACC	GB00B4Z7B585	B4Z7B58	N	Y	Y	Y
WAYSTONE MANAGEMENT UK LTD	WS BLUE WHALE GROWTH-RGPACC	GB00BD6PG787	BD6PG78	N	N	Y	Y
WAYSTONE MANAGEMENT UK LTD	WS KLEINWORT HAMB GROW-A INC	GB00B3KTT588	B3KTT58	N	Y	Y	Y
WAYSTONE MANAGEMENT UK LTD	WS LANCASTER ABSLT RTRN-HAEU	GB00B35X1566	B35X156	N	Y	Y	Y
WAYSTONE MANAGEMENT UK LTD	WS LANCASTER ABSLT RTRN-I	GB00B55NG586	B55NG58	N	Y	Y	Y
WAYSTONE MANAGEMENT UK LTD	WS LANCASTER ABST RTN-HIAUSD	GB00B3200X80	B3200X8	N	Y	Y	Y
WAYSTONE MANAGEMENT UK LTD	WS LANCASTER GLOBAL EQ-I ACC	GB00B54RK123	B54RK12	N	Y	Y	Y
WAYSTONE MANAGEMENT UK LTD	WS LANCASTER GLOBAL EQ-I INC	GB00B717BM70	B717BM7	N	Y	Y	Y
WAYSTONE MANAGEMENT UK LTD	WS MORANT WRIGHT NIPP YLD-AI	GB00B2R83902	B2R8390	N	N	Y	Y
WAYSTONE MANAGEMENT UK LTD	WS RUFFER ABSOLUTE RETURN-CI	GB00B0XP1T75	B0XP1T7	N	Y	Y	Y
WAYSTONE MANAGEMENT UK LTD	WS RUFFER GOLD FUND-C ACC	GB00B8510Q93	B8510Q9	N	Y	Y	Y
WAYSTONE MANAGEMENT UK LTD	WS RUFFER TOTAL RET FD-C-ACC	GB00B80L7V87	B80L7V8	N	Y	Y	Y
WAYSTONE MANAGEMENT UK LTD	WS RUFFER TOTAL RET FD-C-INC	GB00B58BQH88	B58BQH8	N	Y	Y	Y
WAYSTONE MANAGEMENT UK LTD	WS RUFFER TOTAL RET FD-I	GB00B03J9Y05	B03J9Y0	N	Y	Y	Y
WELLINGTON LUXEMBOURG SARL	WELL EMG MKT DEVELO S U GBPA	IE00B1LGH9H0	BL1LGH9	N	Y	Y	Y
WELLINGTON LUXEMBOURG SARL	WELLINGTON GL HY-SGAH	IE00BF8Q0X78	BF8Q0X7	N	Y	Y	Y
WELLINGTON MGMT FDS (IRELAND) PLC	GLOBAL CREDIT PLUS PF G USD ACC HDG	IE00B889NK54	B889NK5	N	Y	Y	Y
WELLINGTON MGMT FDS (IRELAND) PLC	WELLINGTON DURABLE ENT FUND GBP N AC	IE00B3570V94	B3570V9	N	N	Y	Y
WELLINGTON MGMT FDS (IRELAND) PLC	WELLINGTON EMG MKT DEV FUND GBP N AC	IE00BFZ53K54	BFZ53K5	N	N	Y	Y
WELLINGTON MGMT FDS (IRELAND) PLC	WELLINGTON EMG MKT DEV FUND USD N AC	IE00BY7RRR74	BY7RRR7	N	N	Y	Y

The Retail Distribution Review (RDR) was a UK-specific legislation, conducted by the FCA, of the sale of investment products (including life policies, pensions, funds, and other investment schemes) to retail customers by financial advisers. RDR took effect from 31st December 2012. On this basis if RDR restrictions apply then the relevant Fund can only be sold, no purchases can be placed on an RDR restricted Fund.

Restricted Access may apply. This could result in a delay to execution or a rejection of the trade instruction.

The below list details all Standard Funds. Not all funds will be available for trade entry on the MyCredo platform. To set up a fund for trading, please see the Overview document located in the MyCredo Help Section.

MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
WELLINGTON MGMNT FDS (IRELAND) PLC	WELLINGTON ENDURING ASSETS FUND GBP N AC	IE00BJ570W02	BJ570W0	N	N	Y	Y
WELLINGTON MGMNT FDS (IRELAND) PLC	WELLINGTON ENDURING ASSETS FUND USD N AC	IE00BH3VJG70	BH3VJG7	N	N	Y	Y
WELLINGTON MGMNT FDS (IRELAND) PLC	WELLINGTON FINTECH FUND GBP N A1 DI	IE00BL0BNT94	BL0BNT9	N	N	Y	Y
WELLINGTON MGMNT FDS (IRELAND) PLC	WELLINGTON FINTECH FUND GBP N AC	IE00BGPBV876	BGPBV87	N	N	Y	Y
WELLINGTON MGMNT FDS (IRELAND) PLC	WELLINGTON FINTECH FUND USD N AC	IE00BDTMOQ217	BDTMOQ21	N	N	Y	Y
WELLINGTON MGMNT FDS (IRELAND) PLC	WELLINGTON FOCUSED EURP EQTY FD EUR N AC	IE00BF4JDM02	BF4JDM0	N	N	Y	Y
WELLINGTON MGMNT FDS (IRELAND) PLC	WELLINGTON FOCUSED EURP EQTY FD GBP N AC	IE00BH480P38	BH480P3	N	N	Y	Y
WELLINGTON MGMNT FDS (IRELAND) PLC	WELLINGTON GBL CRED ESG GBP N ACC HGD	IE00BH47QG33	BH47QG3	N	N	Y	Y
WELLINGTON MGMNT FDS (IRELAND) PLC	WELLINGTON GBL HLTH CARE EQ FD USD S AC	IE00B0590K11	B0590K1	N	Y	Y	Y
WELLINGTON MGMNT FDS (IRELAND) PLC	WELLINGTON GBL IMPACT BD FD EUR S Q1 DIH	IE00BLGZ7F95	BLGZ7F9	N	Y	Y	Y
WELLINGTON MGMNT FDS (IRELAND) PLC	WELLINGTON GBL IMPACT BD FD GBP S Q1 DIH	IE00BJ321D56	BJ321D5	N	Y	Y	Y
WELLINGTON MGMNT FDS (IRELAND) PLC	WELLINGTON GBL IMPACT BD FD USD S Q1 DI	IE00BMVY9352	BMVY935	Y	Y	Y	Y
WELLINGTON MGMNT FDS (IRELAND) PLC	WELLINGTON GBL IMPACT BD FUND EUR N ACH	IE00BJ321B33	BJ321B3	N	N	Y	Y
WELLINGTON MGMNT FDS (IRELAND) PLC	WELLINGTON GBL IMPACT BD FUND EUR S ACH	IE00BJ321B19	BJ321B1	N	N	Y	Y
WELLINGTON MGMNT FDS (IRELAND) PLC	WELLINGTON GBL IMPACT BD FUND GBP N ACH	IE00BJ321F70	BJ321F7	N	N	Y	Y
WELLINGTON MGMNT FDS (IRELAND) PLC	WELLINGTON GBL IMPACT BD FUND GBP S ACH	IE00BJ321C40	BJ321C4	N	N	Y	Y
WELLINGTON MGMNT FDS (IRELAND) PLC	WELLINGTON GBL IMPACT BD FUND USD N AC	IE00BH3QB552	BH3QB55	N	N	Y	Y
WELLINGTON MGMNT FDS (IRELAND) PLC	WELLINGTON GBL IMPACT BD FUND USD S AC	IE00BH3Q9069	BH3Q906	N	N	Y	Y
WELLINGTON MGMNT FDS (IRELAND) PLC	WELLINGTON GBL IMPACT FUND GBP S A1 DI	IE00BFZ58Q61	BFZ58Q6	N	N	Y	Y
WELLINGTON MGMNT FDS (IRELAND) PLC	WELLINGTON GLOBAL BOND FUND EUR N AC	IE00BRJG1J170	BRJG171	N	N	Y	Y
WELLINGTON MGMNT FDS (IRELAND) PLC	WELLINGTON GLOBAL BOND FUND GBP N ACH	IE00BH487969	BH48796	N	N	Y	Y
WELLINGTON MGMNT FDS (IRELAND) PLC	WELLINGTON GLOBAL BOND FUND GBP S Q1 DIH	IE00B8J4FY78	B8J4FY7	N	N	Y	Y
WELLINGTON MGMNT FDS (IRELAND) PLC	WELLINGTON GLOBAL BOND FUND USD N AC	IE00B8L19885	B8L1988	N	N	Y	Y
WELLINGTON MGMNT FDS (IRELAND) PLC	WELLINGTON GLOBAL BOND FUND USD N ACH	IE00B83D2K52	B83D2K5	N	N	Y	Y
WELLINGTON MGMNT FDS (IRELAND) PLC	WELLINGTON GLOBAL IMPACT FUND EUR N AC	IE00BYVQ3R21	BYVQ3R2	N	N	Y	Y
WELLINGTON MGMNT FDS (IRELAND) PLC	WELLINGTON GLOBAL IMPACT FUND EUR N ACH	IE00BF5H4B91	BF5H4B9	N	N	Y	Y
WELLINGTON MGMNT FDS (IRELAND) PLC	WELLINGTON GLOBAL IMPACT FUND EUR S AC	IE00BYX0WN13	BYX0WN1	N	N	Y	Y
WELLINGTON MGMNT FDS (IRELAND) PLC	WELLINGTON GLOBAL IMPACT FUND GBP N AC	IE00BGPNQX08	BGPNQX0	N	N	Y	Y
WELLINGTON MGMNT FDS (IRELAND) PLC	WELLINGTON GLOBAL IMPACT FUND GBP N ACH	IE00BD6PGZ66	BD6PGZ6	N	N	Y	Y
WELLINGTON MGMNT FDS (IRELAND) PLC	WELLINGTON GLOBAL IMPACT FUND GBP S AC	IE00BFZ58P54	BFZ58P5	N	N	Y	Y
WELLINGTON MGMNT FDS (IRELAND) PLC	WELLINGTON GLOBAL IMPACT FUND USD N AC	IE00BD722Z63	BD722Z6	N	N	Y	Y
WELLINGTON MGMNT FDS (IRELAND) PLC	WELLINGTON GLOBAL STEWARDS E GBP ACC	IE0000D3IPY1	BNK9795	N	Y	Y	Y
WELLINGTON MGMNT FDS (IRELAND) PLC	WELLINGTON GLOBAL STEWARDS FUND GBP N AC	IE00BJ09MR04	BJ09MR0	N	N	Y	Y
WELLINGTON MGMNT FDS (IRELAND) PLC	WELLINGTON OPPORT FXD INC FD GBP N ACH	IE00BH45FD72	BH45FD7	N	N	Y	Y
WELLINGTON MGMNT FDS (IRELAND) PLC	WELLINGTON OPPORT FXD INC FD USD N AC	IE00BD960217	BD96021	N	N	Y	Y
WELLINGTON MGMNT FDS (IRELAND) PLC	WELLINGTON US DYNAMIC EQUITY E EUR ACCU	IE000QV74H24	BPG83C5	N	N	Y	Y
WELLINGTON MGMNT FDS (IRELAND) PLC	WELLINGTON US DYNM EQTY FUND GBP E AC	IE00BL977963	BL97796	N	N	Y	Y
WELLINGTON MGMNT FDS (IRELAND) PLC	WELLINGTON US DYNM EQTY FUND GBP E ACH	IE00BL977B85	BL977B8	N	N	Y	Y
WELLINGTON MGMNT FDS (IRELAND) PLC	WELLINGTON US DYNM EQTY FUND GBP N ACH	IE00BG0TTK14	BG0TTK1	N	N	Y	Y
WELLINGTON MGMNT FDS (IRELAND) PLC	WELLINGTON US DYNM EQTY FUND USD E AC	IE00BL977856	BL97785	N	N	Y	Y
WELLINGTON MGMNT FDS (IRELAND) PLC	WELLINGTON WORLD BOND FUND EUR N ACH	IE00BFZ2V712	BFZ2V71	N	N	Y	Y
WELLINGTON MGMNT FDS (IRELAND) PLC	WELLINGTON WORLD BOND FUND GBP N ACH	IE00BFZ2V829	BFZ2V82	N	N	Y	Y
WELLINGTON MGMNT FDS (IRELAND) PLC	WELLINGTON WORLD BOND FUND USD N AC	IE00BFZ2V605	BFZ2V60	N	N	Y	Y
WELLINGTON MGMNT FDS (IRELAND) PLC	WLGNT BLENDED OPPORT EM DEBT GBP N ACH	IE00BJ09MS11	BJ09MS1	N	N	Y	Y
WELLINGTON MGMNT FDS (IRELAND) PLC	WLGNT BLENDED OPPORT EM DEBT USD N AC	IE00BH3Q5646	BH3Q564	N	N	Y	Y
WELLINGTON MGMT FDS (LUX) III SICAV	WELLINGTON CLIMATE MKT NTRL FD GBP E ACH	LU2378186873	BMHTMK7	N	Y	Y	Y
WELLINGTON MGMT FDS (LUX) III SICAV	WELLINGTON CLIMATE STRAT GBP N AC	LU2385221614	BMRY527	N	N	Y	Y
WELLINGTON MGMT FDS (LUX) III SICAV	WELLINGTON CLIMATE STRATEGY N EUR ACC	LU2368126939	BND7MM4	N	N	Y	Y
WELLINGTON MGMT FDS (LUX) III SICAV	WELLINGTON GBL EQTY INC E Q2 GBP DIS	LU2552457165	BP4TM01	N	N	Y	Y
WELLINGTON MGMT FDS (LUX) III SICAV	WELLINGTON GBL INNV GBP N AC	LU1912699342	BLD1W55	N	N	Y	Y
WELLINGTON MGMT FDS (LUX) III SICAV	WELLINGTON GBL QTY GTH GBP N ACH	LU1366153192	BYXKWN1	N	N	Y	Y
WELLINGTON MGMT FDS (LUX) III SICAV	WELLINGTON GBL QTY GTH USD N AC	LU11084870465	BRGBZH7	N	N	Y	Y
WHEB ASSET MANAGEMENT FUNDS ICAV	SUSTAINABLE IMPACT C CHF ACC	IE00BMBQDS96	BMBQDS9	N	N	Y	Y
WHEB ASSET MANAGEMENT FUNDS ICAV	SUSTAINABLE IMPACT C EUR ACC	IE00BMBQDR89	BMBQDR8	N	N	Y	Y
WHEB ASSET MANAGEMENT FUNDS ICAV	WHEB SUSTAINABLE IMPACT C GBP ACC	IE00BMBQDT04	BMBQDT0	N	N	Y	Y
WHEB ASSET MANAGEMENT FUNDS ICAV	WHEB SUSTAINABLE IMPACT C USD ACC	IE00BMBQDQ72	BMBQDQ7	N	N	Y	Y
WHITE OAK CAPITAL PARTNERS PTE LTD	AWI-ASH WO INDIA OPP FD-AUSD	IE00BD3RLY95	BD3RLY9	N	Y	Y	Y
WHITE OAK CAPITAL PARTNERS PTE LTD	AWI-ASH WO INDIA OPP FD-DGBP	IE00BHPG6474	BHPG647	N	Y	Y	Y
WHITE OAK CAPITAL PARTNERS PTE LTD	AWI-ASH WO INDIA OPP FD-DUSD	IE00BH3N4915	BH3N491	N	Y	Y	Y
WILLIAM BLAIR SICAV	US SMALL MID CAP GTH J ACC	LU0995404943	BGLC8T1	N	N	Y	Y
WILLIAM BLAIR SICAV	US SMALL-MID CAP GROWTH FD J EUR	LU2001356877	BJFD8Z7	N	N	Y	Y
WILLIAM BLAIR SICAV	US SML MID CAP GWTH J GBP	LU0995405163	BGLC8W4	N	N	Y	Y
WINTON UCITS FUNDS ICAV	WINTON TREND UCITS I EUR ACC	IE00BG382R37	BG382R3	N	N	Y	Y
WINTON UCITS FUNDS ICAV	WINTON TREND UCITS I GBP ACC	IE00BG382Q20	BG382Q2	N	N	Y	Y
WINTON UCITS FUNDS ICAV	WINTON TREND UCITS I USD ACC	IE00BG382P13	BG382P1	N	N	Y	Y
WOODFORD FUNDS (IRELAND) ICAV	WOODFORD EQUITY INC FDR FD - C GBP ACC	IE00BD08DK25	BDD8DK2	N	N	Y	Y
WOODFORD FUNDS (IRELAND) ICAV	WOODFORD EQUITY INC FDR FD - C USD ACC	IE00BD08DT18	BDD8DT1	N	N	Y	Y
WS AMATI INVESTMENT FUNDS	WS AMATI GLOBAL INNOVATION B GBP ACC	G800BKVF3N76	BKVF3N7	N	N	Y	Y
WS AMATI INVESTMENT FUNDS	WS AMATI STRATEGIC METALS FUND B ACC	G800BMD8NV62	BMD8NV6	N	N	Y	Y
WS AMATI INVESTMENT FUNDS	WS AMATI UK LISTED SML COS B ACC	G800B62NG4R39	B2NG4R3	N	N	Y	Y
WS CANADA LIFE INVESTMENTS FUND II	WS CANLIFE DIVSFD MONTHLY INCOME C ACC	G800BK58DK84	BK58DK8	N	N	Y	N
WS CANADA LIFE INVESTMENTS FUND II	WS CANLIFE DIVSFD MONTHLY INCOME C DIS	G800BK58DD18	BK58DD1	N	N	Y	N
WS CANADA LIFE INVESTMENTS FUND II	WS CANLIFE DIVSFD RISK MGD VI C GBP ACC	G800BP5J8Z72	BP5J8Z7	N	N	Y	N
WS CANADA LIFE INVESTMENTS FUND II	WS CANLIFE MANAGED 0%-35% C ACC	G800B2005541	BZ00554	N	N	Y	N
WS CANADA LIFE INVESTMENTS FUND II	WS CANLIFE MANAGED 0%-35% C DIS	G800B2005657	BZ00565	N	N	Y	N
WS CANADA LIFE INVESTMENTS FUND II	WS CANLIFE NORTH AMERICAN C EUR ACC	G800BNDKFT18	BNDKFT1	N	N	Y	N
WS CANADA LIFE INVESTMENTS FUND II	WS CANLIFE PORTFOLIO III C ACC	G800B96T7P76	B96T7P7	N	N	Y	N
WS CANADA LIFE INVESTMENTS FUND II	WS CANLIFE PORTFOLIO III C DIS	G800B8SC7T13	B8SC7T1	N	N	Y	N
WS CANADA LIFE INVESTMENTS FUND II	WS CANLIFE PORTFOLIO IV C ACC	G800B976VR77	B976VR7	N	N	Y	N
WS CANADA LIFE INVESTMENTS FUND II	WS CANLIFE PORTFOLIO IV C DIS	G800B7R5DQ38	B7R5DQ3	N	N	Y	N
WS CANADA LIFE INVESTMENTS FUND II	WS CANLIFE PORTFOLIO V C ACC	G800B98QJ249	B98QJ24	N	N	Y	N
WS CANADA LIFE INVESTMENTS FUND II	WS CANLIFE PORTFOLIO VI C ACC	G800B98QB999	B98QB99	N	N	Y	N
WS CANADA LIFE INVESTMENTS FUND II	WS CANLIFE PORTFOLIO VII C ACC	G800B76WGJ99	B76WGJ9	N	N	Y	N
WS CANADA LIFE INVS FUND ICVC	WS CANLIFE ASIA PACIFIC C ACC	G800B719QW87	B719QW8	N	N	Y	N
WS CANADA LIFE INVS FUND ICVC	WS CANLIFE ASIA PACIFIC C EUR ACC	G800B3N2HP77	B3N2HP7	N	N	Y	N
WS CANADA LIFE INVS FUND ICVC	WS CANLIFE CORPORATE BOND C ACC	G800B62MK027	B62MK02	N	N	Y	N
WS CANADA LIFE INVS FUND ICVC	WS CANLIFE CORPORATE BOND C DIS	G800B7BW6H22	B7BW6H2	N	N	Y	N
WS CANADA LIFE INVS FUND ICVC	WS CANLIFE EUROPEAN C ACC	G800BKRC1492	BKRC149	N	N	Y	N
WS CANADA LIFE INVS FUND ICVC	WS CANLIFE GLOBAL EQUITY C ACC	G800B78SPK99	B78SPK9	N	N	Y	N
WS CANADA LIFE INVS FUND ICVC	WS CANLIFE GLOBAL MACRO BOND C ACC	G800B4LW2X97	B4LW2X9	N	N	Y	N
WS CANADA LIFE INVS FUND ICVC	WS CANLIFE GLOBAL MACRO BOND C DIS	G800B75H8448	B75H844	N	N	Y	N
WS CANADA LIFE INVS FUND ICVC	WS CANLIFE NORTH AMERICAN C ACC	G800B73N3278	B73N327	N	N	Y	N
WS CANADA LIFE INVS FUND ICVC	WS CANLIFE SHORT DURATION CORP BD C ACC	G800BD0CNM97	BD0CNM9	N	N	Y	N
WS CANADA LIFE INVS FUND ICVC	WS CANLIFE SHORT DURATION CORP BD C DIS	G800BD0CNN05	BD0CNN0	N	N	Y	N
WS CANADA LIFE INVS FUND ICVC	WS CANLIFE STERLING LIQUIDITY I ACC	G800BYW8XV16	BYW8XV1	N	N	Y	N
WS CANADA LIFE INVS FUND ICVC	WS CANLIFE UK EQTY AND BOND INCOME C ACC	G800B6SC4F24	B6SC4F2	N	N	Y	N
WS CANADA LIFE INVS FUND ICVC	WS CANLIFE UK EQTY AND BOND INCOME C DIS	G800B6Q60S17	B6Q60S1	N	N	Y	N
WS CANADA LIFE INVS FUND ICVC	WS CANLIFE UK EQUITY C ACC	G800B9J7KW65	B9J7KW6	N	N	Y	N
WS CANADA LIFE INVS FUND ICVC	WS CANLIFE UK EQUITY C DIS	G800BCZNXX14	BCZNXX1	N	N	Y	N
WS CANADA LIFE INVS FUND ICVC	WS CANLIFE UK EQUITY INCOME C ACC	G800B73RC112	B73RC11	N	N	Y	N
WS CANADA LIFE INVS FUND ICVC	WS CANLIFE UK EQUITY INCOME C DIS	G800B403JV05	B403JV0	N	N	Y	N
WS ENIGMA FUNDS	WS ENIGMA DYNAMIC GROWTH FUND B ACC	G800BD8YWA28	BD8YWA2	N	N	Y	Y
WS ENIGMA FUNDS	WS ENIGMA DYNAMIC GROWTH FUND B DIS	G800BD8YW758	BD8YW75	N	N	Y	Y
WS ENIGMA FUNDS	WS ENIGMA DYNAMIC GROWTH Z GBP ACC	G800BLFFGD12	BLFFGD1	N	Y	Y	Y
WS ENIGMA FUNDS	WS ENIGMA DYNAMIC GROWTH Z GBP DIS	G800BLFFGC05	BLFFGC0	N	N	Y	Y
WS GRESHAM HOUSE EQUITY FUNDS	WS GRESH HSE UK MULTI CAP INC C STG ACC	G800BYXVGS75	BYXVGS7	N	N	Y	Y
WS GRESHAM HOUSE EQUITY FUNDS	WS GRESHAM HOUSE UK MULTI CAP INC A GBP	G800BPLQ1976	BPLQ197	N	Y	Y	Y
WS GRESHAM HOUSE EQUITY FUNDS	WS GRESHAM HOUSE UK MULTI CAP INC C STG	G800BYXVGT82	BYXVGT8	N	N	Y	Y
WS GRESHAM HOUSE EQUITY FUNDS	WS GRESHAM HOUSE UK MULTI CAP INC F STG	G800BYXVGQ51	BYXVGQ5	N	Y	Y	Y
WS GRESHAM HOUSE EQUITY FUNDS	WS GRESHAM HOUSE UK MULTI CAP INC F STG	G800BYXVGR68	BYXVGR6	N	Y	Y	Y
WS GRESHAM HOUSE EQUITY FUNDS	WS GRESHAM HOUSE UK SMLR COMPANIES C ACC	G800BH416G53	BH416G5	N	N	Y	Y
WS GRESHAM HOUSE EQUITY FUNDS	WS GRESHAM HOUSE UK SMLR COMPANIES C DIS	G800BH416F47	BH416F4	N	N	Y	Y

The Retail Distribution Review (RDR) was a UK-specific legislation, conducted by the FCA, of the sale of investment products (including life policies, pensions, funds, and other investment schemes) to retail customers by financial advisers. RDR took effect from 31st December 2012. On this basis if RDR restrictions apply then the relevant Fund can only be sold, no purchases can be placed on an RDR restricted Fund.

Restricted Access may apply. This could result in a delay to execution or a rejection of the trade instruction.

The below list details all Standard Funds. Not all funds will be available for trade entry on the MyCredo platform. To set up a fund for trading, please see the Overview document located in the MyCredo Help Section.

MANAGEMENT COMPANY	FUND NAME	ISIN	SEDOL	RDR RESTRICTIONS APPLY	ACCESS RESTRICTIONS APPLY	ONSHORE ELIGIBLE	OFFSHORE ELIGIBLE
WS GRESHAM HOUSE UK MICRO CAP FUND	WS GRESHAM HOUSE UK MICRO CAP C INSTL AC	GB00BV9FYS80	BV9FYS8	N	N	Y	Y
WS GRESHAM HOUSE UK MICRO CAP FUND	WS GRESHAM HOUSE UK MICRO CAP C INSTL DI	GB00BV9FYT97	BV9FYT9	N	N	Y	Y
WS GUINNESS INVESTMENT FUNDS	WS GUINNESS ASIAN EQUITY INC Y GBP ACC	GB00BMFKG667	BMFKG66	N	N	Y	Y
WS GUINNESS INVESTMENT FUNDS	WS GUINNESS ASIAN EQUITY INC Y GBP DIS	GB00BMFKG774	BMFKG77	N	N	Y	Y
WS GUINNESS INVESTMENT FUNDS	WS GUINNESS EURP EQTY INC Y GBP ACC	GB00BP5J6M04	BP5J6M0	N	N	Y	Y
WS GUINNESS INVESTMENT FUNDS	WS GUINNESS EURP EQTY INC Y GBP DIS	GB00BP5J6N11	BP5J6N1	N	N	Y	Y
WS GUINNESS INVESTMENT FUNDS	WS GUINNESS EURP EQTY INC Z GBP ACC	GB00BP5J6P35	BP5J6P3	N	N	Y	Y
WS GUINNESS INVESTMENT FUNDS	WS GUINNESS EURP EQTY INC Z GBP DIS	GB00BP5J6Q42	BP5J6Q4	N	N	Y	Y
WS GUINNESS INVESTMENT FUNDS	WS GUINNESS GLOBAL EQTY INCOME Y GBP ACC	GB00BNGFN776	BNGFN77	N	N	Y	Y
WS GUINNESS INVESTMENT FUNDS	WS GUINNESS GLOBAL EQTY INCOME Y GBP DIS	GB00BNGFN669	BNGFN66	N	N	Y	Y
WS GUINNESS INVESTMENT FUNDS	WS GUINNESS GLOBAL INNOVATORS Y GBP ACC	GB00BP5J5Y50	BP5J5Y5	N	N	Y	Y
WS GUINNESS INVESTMENT FUNDS	WS GUINNESS SUST GBL EQUITY Y GBP ACC	GB00BP5J7C70	BP5J7C7	N	N	Y	Y
WS GUINNESS INVESTMENT FUNDS	WS GUINNESS SUST GBL EQUITY Z GBP ACC	GB00BP5J7D87	BP5J7D8	N	N	Y	Y
WS GUINNESS INVESTMENT FUNDS	WS GUINNESS SUSTAINABLE ENERGY Y GBP ACC	GB00BP536198	BP53619	N	N	Y	Y
WS GUINNESS INVESTMENT FUNDS	WS GUINNESS SUSTAINABLE ENERGY Z GBP ACC	GB00BP536206	BP53620	N	Y	Y	Y
WS HAVELOCK LONDON INVESTMENT FUNDS	WS HAVELOCK GLOBAL SELECT A ACC	GB00BFM7DN78	BFM7DN7	N	N	Y	Y
WS HAVELOCK LONDON INVESTMENT FUNDS	WS HAVELOCK GLOBAL SELECT I GBP ACC	GB00BPCP3N17	BPCP3N1	N	Y	Y	Y
WS HAVELOCK LONDON INVESTMENT FUNDS	WS HAVELOCK GLOBAL SELECT I GBP DIS	GB00BPCP2L28	BPCP2L2	N	Y	Y	Y
WS LIGHTMAN INVESTMENT FUNDS	LF LIGHTMAN EUROPEAN I DIS	GB00BJCWFY55	BJCWFY5	N	Y	Y	Y
WS LIGHTMAN INVESTMENT FUNDS	WS LIGHTMAN EUROPEAN I ACC	GB00BGPJ3M62	BGPJ3M6	N	Y	Y	Y
WS LIGHTMAN INVESTMENT FUNDS	WS LIGHTMAN EUROPEAN R ACC	GB00BGPJ3N79	BGPJ3N7	N	N	Y	Y
WS LINDSELL TRAIN N AMRCA EQTY ICVC	WS LINDSELL TRAIN NORTH AMER EQTY ACC	GB00BJVLMG41	BJVLMG4	N	N	Y	Y
WS LINDSELL TRAIN N AMRCA EQTY ICVC	WS LINDSELL TRAIN NORTH AMERICAN EQ GBP	GB00BLPK7J94	BLPK7J9	N	N	Y	Y
WS LINDSELL TRAIN UK EQUITY FD ICVC	WS LINDSELL TRAIN UK EQUITY ACC	GB00B18B9X76	B18B9X7	N	N	Y	Y
WS LINDSELL TRAIN UK EQUITY FD ICVC	WS LINDSELL TRAIN UK EQUITY D ACC	GB00BJFLM156	BJFLM15	N	Y	Y	Y
WS LINDSELL TRAIN UK EQUITY FD ICVC	WS LINDSELL TRAIN UK EQUITY D DIS	GB00BJFLM263	BJFLM26	N	Y	Y	Y
WS LINDSELL TRAIN UK EQUITY FD ICVC	WS LINDSELL TRAIN UK EQUITY DIS	GB00B18B9V52	B18B9V5	N	N	Y	Y
WS MACQUARIE INVESTMENT FUNDS	WS MACQUARIE GBL INFRSTR SECS A3 GBP ACC	GB00BMW76X35	BMW76X3	N	Y	Y	Y
WS MACQUARIE INVESTMENT FUNDS	WS MACQUARIE GBL INFRSTR SECS A3 GBP DIS	GB00BMW76Y42	BMW76Y4	N	Y	Y	Y
WS MACQUARIE INVESTMENT FUNDS	WS MACQUARIE GBL INFRSTR SECS A3 USD ACC	GB00BMW76V11	BMW76V1	N	Y	Y	Y
WS MACQUARIE INVESTMENT FUNDS	WS MACQUARIE GBL INFRSTR SECS A3 USD DIS	GB00BMW76W28	BMW76W2	N	Y	Y	Y
WS MACQUARIE INVESTMENT FUNDS	WS MACQUARIE GBL INFRSTR SECS B ACC	GB00B1W2BX03	B1W2BX0	N	N	Y	Y
WS MACQUARIE INVESTMENT FUNDS	WS MACQUARIE GBL INFRSTR SECS B DIS	GB00B1W2BQ25	B1W2BQ2	N	N	Y	Y
WS MACQUARIE INVESTMENT FUNDS	WS MACQUARIE GBL INFRSTR SECS B USD ACC	GB00BMW76S81	BMW76S8	N	N	Y	Y
WS MACQUARIE INVESTMENT FUNDS	WS MACQUARIE GBL INFRSTR SECS B USD DIS	GB00BMW76T98	BMW76T9	N	N	Y	Y
WS MELLIFERA OEIC	WS MELLIFERA MANAGED FUND B ACC	GB00BN7CJ579	BN7CJ57	N	N	Y	Y
WS MONTANARO FUNDS	WS MONTANARO BETTER WORLD A GBP ACC	GB00BJRCFP12	BJRCFP1	N	N	Y	Y
WS MONTANARO FUNDS	WS MONTANARO EUROPEAN INCOME A GBP ACC	GB00BJRCFY03	BJRCFY0	N	N	Y	Y
WS MONTANARO FUNDS	WS MONTANARO EUROPEAN INCOME A GBP DIS	GB00BJRCFX95	BJRCFX9	N	N	Y	Y
WS MONTANARO FUNDS	WS MONTANARO GLOBAL SELECT A GBP ACC	GB00BJRCFN97	BJRCFN9	N	N	Y	Y
WS MONTANARO FUNDS	WS MONTANARO GLOBAL SELECT B GBP ACC	GB00BMF39M28	BMF39M2	N	Y	Y	Y
WS MONTANARO FUNDS	WS MONTANARO UK INCOME A GBP ACC	GB00BJRCFW88	BJRCFW8	N	N	Y	Y
WS MONTANARO FUNDS	WS MONTANARO UK INCOME A GBP DIS	GB00BJRCFQ29	BJRCFQ2	N	N	Y	Y
WS MORANT WRIGHT JAPAN FD ICVC	MORANT WRIGHT JAPAN A USD DIS	IE00BWBCH4002	BWCH400	N	N	Y	Y
WS MORANT WRIGHT JAPAN FD ICVC	WS MORANT WRIGHT JAPAN B ACC	GB0033010124	3301012	N	N	Y	Y
WS MORANT WRIGHT JAPAN FD ICVC	WS MORANT WRIGHT JAPAN B DIS	GB0033598060	3359806	N	N	Y	Y
WS MORANT WRIGHT NIPPON YIELD FUND	WS MORANT WRIGHT NIPPON YIELD B ACC	GB00B42MKS95	B42MKS9	N	N	Y	Y
WS MORANT WRIGHT NIPPON YIELD FUND	WS MORANT WRIGHT NIPPON YIELD B DIS	GB00B2R83B20	B2R83B2	N	N	Y	Y
WS RUFFER MANAGED FUNDS	WS RUFFER DIVERSIFIED RETURN C ACC	GB00BMWLQT53	BMWLQT5	Y	N	Y	Y
WS RUFFER MANAGED FUNDS	WS RUFFER DIVERSIFIED RETURN C DIS	GB00BMWLQS47	BMWLQS4	N	N	Y	Y
WS RUFFER MANAGED FUNDS	WS RUFFER DIVERSIFIED RETURN I ACC	GB00BMWLQW82	BMWLQW8	N	N	Y	Y
WS RUFFER MANAGED FUNDS	WS RUFFER DIVERSIFIED RETURN I DIS	GB00BMWLQV75	BMWLQV7	N	N	Y	Y
WS SARACEN INVESTMENT FUNDS ICVC	WS SARACEN GLOBAL INCOME AND GWTH B ACC	GB00B5B35X02	B5B35X0	N	N	Y	Y
WS SARACEN INVESTMENT FUNDS ICVC	WS SARACEN GLOBAL INCOME AND GWTH B DIS	GB00B3XPLG55	B3XPLG5	N	N	Y	Y
WS WAVERTON INVESTMENT FUNDS	WS WAVERTON PORTFOLIO A DIS	GB00B1RDGN32	B1RDGN3	N	N	Y	Y
WS WAVERTON INVESTMENT FUNDS	WS WAVERTON PORTFOLIO B DIS	GB00B1RDGP55	B1RDGP5	N	N	Y	Y
WS WHITMAN OEIC	WS WHITMAN UK SMALL CAP GROWTH B ACC	GB00BMTM5059	BMTM505	N	N	Y	Y
WS WHITMAN OEIC	WS WHITMAN UK SMALL CAP GROWTH C ACC	GB00BMTM5166	BMTM516	N	N	Y	Y
WS ZENNOR INVESTMENT FUNDS	WS ZENNOR JAPAN EQUITY INCOME A GBP ACC	GB00BQRH5773	BQRH577	N	Y	Y	Y
WS ZENNOR INVESTMENT FUNDS	WS ZENNOR JAPAN EQUITY INCOME A GBP DIS	GB00BQRH5880	BQRH588	N	Y	Y	Y
WS ZENNOR INVESTMENT FUNDS	WS ZENNOR JAPAN EQUITY INCOME B GBP ACC	GB00BQRH5997	BQRH599	N	N	Y	Y
WS ZENNOR INVESTMENT FUNDS	WS ZENNOR JAPAN EQUITY INCOME B GBP DIS	GB00BQRH5812	BQRH581	N	N	Y	Y
YEALAND FUND SERVICES LIMITED	INTELLIGENT WEALTH INSTITUTIONAL DIS	GB00BFZ0WV41	BFZ0WV4	N	N	Y	Y
YEALAND FUND SERVICES LIMITED	YFS STERLING SELECT COMPANIES ACC	GB0002708922	0270892	N	N	Y	Y
YEALAND FUND SERVICES LIMITED	YFS STERLING SELECT COMPANIES DIS	GB0002708708	0270870	N	N	Y	Y
YFS COLLIDR MULTI-ASSET FUND (THE)	GALATEA OPPORTUNITY INSTITUTIONAL ACC	GB00BGLNHC03	BGLNHC0	N	N	Y	Y
YFS INTELLIGENT WEALTH INV FDS ICVC	YFS INTELLIGENT WEALTH RETAIL GBP DIS	GB00BFZ0WW57	BFZ0WW5	N	N	Y	Y