

SELECT FUNDS LIST (for Modular iSIPP, iSIPP, Private Client SIPP, eSIPP, Ex-Protected Rights SIPP)

Correct as at 30/03/2025 08:51:08



This brochure is intended for Clients with Financial Advisers and should not be distributed to or relied upon by any other person.

James Hay Partnership's Investment Centre offers a simple way to invest in collective funds within a James Hay SIPP. James Hay Partnership relieves the administrative burden normally associated with dealing in Unit Trust and OEICs. There is no requirement to deal with individual fund managers - instead James Hay Partnership will:

- Allow Multi-Manager strategy with single point of contact
- Carry out investment instructions on your behalf
- Hold all records of your investments
- Carry out reconciliations
- Provide consolidated investment reports
- Pay initial adviser charges to your Financial Adviser (if applicable)

Adviser Charging (applicable to Clients with Financial Advisers only)

Initial adviser charging is available up to a maximum of 5%. James Hay Partnership must hold sufficient authority on file from the client to pay the level of adviser charge requested. Adviser charges will be deducted from the amount sent to the fund manager to be invested. Any recurring adviser charging is payable at the product level and not on the individual funds.

Rebates

The Fund Manager may rebate part of their standard Annual Management Charge (AMC) to us. We will use that rebate to purchase extra units in the fund, which will be credited to the product bank account and will be reflected in the relevant holding's transaction history. There may be exceptional circumstances, as permitted by regulation, when we will apply a rebate as cash to the product Bank Account.

Fund Charges

The Select Funds List provides confirmation of the main charges for investing into each fund. These funds have no initial charge.

Where the fund manager has provided the Total Expense Ratio (TER) and/or Ongoing Charges Figure (OCF), this will be disclosed in the Funds List. Both the TER and OCF show the overall total charge for investing in a fund and include the transaction charges for the buying and selling of investments within the fund. Please note that the TER and OCF may be different in certain circumstances. For further information on these charges please refer to the fund manager literature.

If a fund's OCF or TER is quoted as -, James Hay Partnership does not currently hold this information. Please contact the fund manager for details.

Additional charges can be levied by the fund managers. The pricing basis of the fund may also result in the initial level of investment being reduced. Details of the different pricing of Investment Centre funds can be found in the Key Features of the James Hay Investment Centre, available from www.jameshay.co.uk.

Please make sure you are aware of all potential charges before investing. You can find out more by contacting the fund manager, or by accessing key fund literature such as fund fact sheets and KIIDs, available through James Hay Online.

Minimum investment

The minimum individual investment is £1 per fund. This includes additional investments.

Switches

James Hay Partnership provides a switch facility. If you wish to change from one fund to another with the same fund manager or from one fund manager to another for single or multiple funds, simply send a switch instruction through James Hay Online. You will need to sign up to use James Hay Online using the appropriate online registration process found on our website at www.jameshay.co.uk/portal. Other forms of email instructions are not acceptable.

The information concerning the funds has been provided to us and verified as correct by the third parties, and James Hay Partnership in reproducing this information have relied upon such verification.

For further information, please call your Account Executive or James Hay Partnership on 03333 206 183.

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Fund Names	ISIN Code	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
abrdn (formerly Aberdeen)		%	%	%	%	%	
abrdn Sterling Money Market A Inc	GB00B1BW3G86	0.2000	0.1000	0.1000	0.1500	-	09:30AM
Aegon		%	%	%	%	%	
Aegon Ethical Corporate Bond B Acc	GB00B018K352	0.4500	0.0000	0.4500	0.4700	-	10:45AM
Aegon Sterling Corporate Bond B Acc	GB0007451635	0.3500	0.0000	0.3500	0.4100	-	10:45AM
Aegon Sterling Corporate Bond B Inc	GB0031599870	0.3500	0.0000	0.3500	0.4100	-	10:45AM
Aegon Institutional		%	%	%	%	%	
Aegon Inst Pension Cash Acc	-	1.0000	0.0000	1.0000	1.0000	-	09:15AM
Allianz Global Investors		%	%	%	%	%	
Allianz Gilt Yield I Inc	GB0031383390	0.3000	0.0000	0.3000	0.3200	-	09:30AM
Aviva Investors (OEICS)		%	%	%	%	%	
Aviva Investors International Index Tracking SC 1 Acc	GB0004459912	0.4500	0.1500	0.3000	0.3000	-	10:45AM
Aviva Investors UK Index Tracking SC 1 Inc	GB0004459797	0.4100	0.1500	0.2600	0.2600	-	10:45AM
Aviva Life & Pensions UK Limited		%	%	%	%	%	
Aviva Pension GM Cash Pen	GB0008622119	0.0500	0.0000	0.0500	0.0500	-	04:00PM
Aviva Pension GM European Equity Pen	GB0008597857	0.4000	0.0000	0.4000	0.4100	-	04:00PM
Aviva Pension GM Mixed Pen	GB0008621475	0.3000	0.0000	0.3000	0.3200	-	04:00PM
Aviva Pension GM North America Equity Pen	GB0008601303	0.4000	0.0000	0.4000	0.4800	-	04:00PM
Aviva Pension GM Overseas Equity Pen	GB0008621921	0.4000	0.0000	0.4000	0.4500	-	04:00PM
Aviva Pension GM Property Pen	GB0008622002	0.6000	0.0000	0.6000	0.6000	-	04:00PM
Aviva Pension GM Sterling Bond Pen	GB0008621707	0.2500	0.0000	0.2500	0.3000	-	04:00PM
Aviva Pension GM Sterling Index Linked Pen	GB0008621814	0.2000	0.0000	0.2000	0.2400	-	04:00PM
Aviva Pension GM UK Equity Pen	GB0008621699	0.3500	0.0000	0.3500	0.3600	-	04:00PM

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Baillie Gifford							
		%	%	%	%	%	
Baillie Gifford American B Acc	GB0006061963	0.5000	0.0000	0.5000	0.5200	-	09:15AM
Baillie Gifford Emerging Markets Growth B Acc	GB0006020647	0.7200	0.0000	0.7200	0.8000	-	09:15AM
Baillie Gifford European B Acc	GB0006058258	0.5500	0.0000	0.5500	0.5900	-	09:15AM
Baillie Gifford Global Alpha Growth B Acc	GB00B61DJ021	0.5700	0.0000	0.5700	0.6000	-	09:15AM
Baillie Gifford Global Income Growth B Acc	GB0005772479	0.5000	0.0000	0.5000	0.5300	-	09:15AM
Baillie Gifford International B Acc	GB0005941272	0.5700	0.0000	0.5700	0.6000	-	09:15AM
Baillie Gifford Japanese B Acc	GB0006011133	0.6000	0.0000	0.6000	0.6300	-	09:15AM
Baillie Gifford Japanese Smaller Companies B Acc	GB0006014921	0.6000	0.0000	0.6000	0.6600	-	09:15AM
Baillie Gifford Managed B Acc	GB0006010168	0.4000	0.0000	0.4000	0.4300	-	09:15AM
Baillie Gifford Pacific B Acc	GB0006063233	0.6500	0.0000	0.6500	0.7000	-	09:15AM
Baillie Gifford Strategic Bond B Acc	GB0005947857	0.5000	0.0000	0.5000	0.5300	-	09:15AM
Baillie Gifford UK and Worldwide Equity B Acc	GB00B23G2B42	0.4500	0.0000	0.4500	0.4900	-	09:15AM
Baillie Gifford UK Equity Alpha B Acc	GB0005858195	0.4700	0.0000	0.4700	0.5000	-	09:15AM
BlackRock							
		%	%	%	%	%	
BlackRock Consensus 100 D Acc	GB00B7KPX155	0.2000	0.0000	0.2000	0.2100	-	10:45AM
BlackRock Consensus 35 D Acc	GB00B7W6H253	0.2000	0.0000	0.2000	0.2200	-	10:45AM
BlackRock Consensus 60 D Acc	GB00B86VJL67	0.2000	0.0000	0.2000	0.2100	-	10:45AM
BlackRock Consensus 70 D Acc	GB00B86MM213	0.2000	0.0000	0.2000	0.2100	-	10:45AM
BlackRock Consensus 85 D Acc	GB00B8D0SR58	0.2000	0.0000	0.2000	0.2200	-	10:45AM
BlackRock Corporate Bond 1 to 10 Year D Acc	GB00B84DT147	0.1000	0.0000	0.1000	0.1600	-	10:45AM
BlackRock iShares 100 UK Equity Index D Acc	GB00B7W4GQ69	0.0550	0.0000	0.0550	0.0600	-	10:45AM
BlackRock iShares Continental European Equity Index D Acc	GB00B83MH186	0.0400	0.0000	0.0400	0.0600	-	10:45AM
BlackRock iShares Corporate Bond Index D Acc	GB00B84DSW83	0.1000	0.0000	0.1000	0.1100	-	10:45AM
BlackRock iShares Corporate Bond Index D Inc	GB00B7J60R40	0.1000	0.0000	0.1000	0.1100	-	10:45AM
BlackRock iShares Emerging Markets Equity Index D Acc	GB00B84DY642	0.1200	0.0000	0.1200	0.2000	-	10:45AM
BlackRock iShares Environment & Low Carbon Tilt Real Estate Index D Acc	GB00B5BFJG71	0.1600	0.0000	0.1600	0.1800	-	10:45AM
BlackRock iShares ESG Screened Overseas Corporate Bond Index D Acc	GB00B58YKH53	0.1000	0.0000	0.1000	0.1100	-	10:45AM
BlackRock iShares Index Linked Gilt Index D Acc	GB00B83RVT96	0.1000	0.0000	0.1000	0.1800	-	10:45AM
BlackRock iShares Japan Equity Index D Acc	GB00B6QQ9X96	0.0700	0.0000	0.0700	0.0800	-	10:45AM
BlackRock iShares Mid Cap UK Equity Index D Acc	GB00B7VT0938	0.1500	0.0000	0.1500	0.1600	-	10:45AM
BlackRock iShares North American Equity Index D Acc	GB00B7QK1Y37	0.0650	0.0000	0.0650	0.0700	-	10:45AM
BlackRock iShares Overseas Government Bond Index D Acc	GB00B849C803	0.1000	0.0000	0.1000	0.1100	-	10:45AM
BlackRock iShares Pacific Ex Japan Equity Index D Acc	GB00B849FB47	0.0800	0.0000	0.0800	0.1100	-	10:45AM
BlackRock iShares UK Equity Index D Acc	GB00B7C44X99	0.0400	0.0000	0.0400	0.0500	-	10:45AM
BlackRock iShares UK Gilts All Stocks Index D Acc	GB00B83HGR24	0.1000	0.0000	0.1000	0.1100	-	10:45AM
BlackRock iShares US Equity Index D Acc	GB00B5VRGY09	0.0400	0.0000	0.0400	0.0500	-	10:45AM
BlackRock UK Smaller Companies D Acc	GB00B4LHDZ30	0.7500	0.0000	0.7500	0.9100	-	10:45AM
BlackRock UK Special Situations D Inc	GB00B3R25W66	0.7500	0.0000	0.7500	0.9100	-	10:45AM

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BlackRock NURS & Collective Investment Funds		%	%	%	%	%	
BlackRock Consensus 85 I Acc	GB00B08HD927	0.2000	0.0000	0.2000	0.2100	-	10:15AM
BlackRock Global Equity I Acc	GB00B08HDB43	0.2000	0.0000	0.2000	0.2200	-	10:15AM
BlackRock Overseas Equity I Acc	GB00B08HDC59	0.2000	0.0000	0.2000	0.2200	-	10:15AM
BNY Mellon		%	%	%	%	%	
BNY Mellon Asian Opportunities Inc	GB0006781289	1.5000	1.2000	0.3000	0.5500	-	09:30AM
BNY Mellon Asian Opportunities W Acc	GB00B8GJF672	0.7500	0.0000	0.7500	0.9600	-	09:30AM
BNY Mellon Global Equity Inc	GB0006779986	1.5000	1.2000	0.3000	0.4100	-	09:30AM
BNY Mellon Global High Yield Bond Inc	GB0009633073	1.0000	0.7000	0.3000	0.5300	-	09:30AM
BNY Mellon International Bond Inc	GB0006779655	1.0000	0.7000	0.3000	0.4500	-	09:30AM
BNY Mellon Multi Asset Balanced Inc	GB0006778574	1.5000	1.2000	0.3000	0.4000	-	09:30AM
BNY Mellon Multi Asset Growth Inc	GB0006780984	1.5000	1.2000	0.3000	0.4100	-	09:30AM
BNY Mellon Real Return A Inc	GB0001642635	1.5000	1.2000	0.3000	0.4100	-	09:30AM
BNY Mellon Responsible Horizons UK Corporate Bond Inc	GB0006779101	0.7000	0.5000	0.2000	0.3200	-	09:30AM
BNY Mellon Sustainable European Opportunities Inc	GB0006778681	1.5000	1.2000	0.3000	0.4400	-	09:30AM
BNY Mellon UK Equity Inc	GB0006779549	1.5000	1.2000	0.3000	0.4100	-	09:30AM
BNY Mellon UK Income Inc	GB0006779218	1.5000	1.2000	0.3000	0.4000	-	09:30AM
BNY Mellon US Equity Income Inc	GB00BRT6ZX55	1.5000	0.7500	0.7500	0.8800	-	09:30AM

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Clerical Medical		%	%	%	%	%	
Clerical Medical International Growth 7 CM1-Pen	GB0002042223	1.0000	0.6000	0.4000	0.4000	-	09:15AM
Clerical Medical International Growth 8 CM1-Pen	GB0002042447	1.0000	0.6000	0.4000	0.4000	-	09:15AM
Clerical Medical International Growth 9 CM1-Pen	GB0002042553	1.0000	0.6000	0.4000	0.4000	-	09:15AM
Clerical Medical PP Adventurous-Pen	GB0002024205	1.0000	0.6000	0.4000	0.4000	-	09:15AM
Clerical Medical PP Balanced-Pen	GB0002039955	1.0000	0.6000	0.4000	0.4000	-	09:15AM
Clerical Medical PP Cash-Pen	GB0002040730	1.0000	0.6000	0.4000	0.4000	-	09:15AM
Clerical Medical PP Cautious-Pen	GB0002024197	1.0000	0.6000	0.4000	0.4000	-	09:15AM
Clerical Medical PP Gilt & Fixed Interest-Pen	GB0002041258	1.0000	0.6000	0.4000	0.4000	-	09:15AM
Clerical Medical PP Halifax-Pen	GB0002677531	1.0000	0.6000	0.4000	0.4000	-	09:15AM
Clerical Medical PP International Growth-Pen	GB0002040953	1.0000	0.6000	0.4000	0.4000	-	09:15AM
Clerical Medical PP Non-Equity-Pen	GB0008525916	1.0000	0.6000	0.4000	0.4000	-	09:15AM
Clerical Medical PP North American-Pen	GB0002042330	1.0000	0.6000	0.4000	0.4000	-	09:15AM
Clerical Medical PP Retirement Protection-Pen	GB0000547280	1.0000	0.6000	0.4000	0.4000	-	09:15AM
Clerical Medical PP UK Equity Tracker 2-Pen	GB0009211896	1.0000	0.6000	0.4000	0.4000	-	09:15AM
Clerical Medical PP UK Equity Tracker-Pen	GB0005001242	1.0000	0.6000	0.4000	0.4000	-	09:15AM
Clerical Medical PP UK Index-linked Gilt-Pen	GB0002040516	1.0000	0.6000	0.4000	0.4000	-	09:15AM
Clerical Medical PP UK Property-Pen	GB0002041365	1.0000	0.6000	0.4000	0.4000	-	09:15AM
Clerical Medical PP Vanguard ESG Developed World All Cap Equity Index 2-Pen	GB0002273604	1.0000	0.6000	0.4000	0.4000	-	09:15AM
Clerical Medical UK Equity Tracker 6 CM1-Pen	GB0002042116	1.0000	0.6000	0.4000	0.4000	-	09:15AM
Clerical Medical UK Equity Tracker 7 CM1-Pen	GB0002023900	1.0000	0.6000	0.4000	0.4000	-	09:15AM
Columbia Threadneedle		%	%	%	%	%	
CT European Smaller Companies Ret Acc	GB0001531424	1.5000	0.8250	0.6750	0.8550	-	09:00AM
CT European Smaller Companies Z Acc	GB00B84CYY92	0.7500	0.0000	0.7500	0.8800	-	09:00AM
CT Global Emerging Markets Equity Ret Acc	GB00B10SJD63	1.5000	0.8250	0.6750	0.8350	-	09:00AM
CT Global Equity Income Ret Acc	GB00B1YW3W13	1.5000	0.8250	0.6750	0.8150	-	09:00AM
CT Global Equity Income Ret Inc	GB00B1Z2MW38	1.5000	0.8250	0.6750	0.8250	-	09:00AM
CT Global Equity Income Z Acc	GB00B99MQF62	0.7500	0.0000	0.7500	0.8900	-	09:00AM
CT Global Equity Income Z Inc	GB00B7S8N055	0.7500	0.0000	0.7500	0.8900	-	09:00AM
CT High Yield Bond Gross Z Acc	GB00B82VC222	0.6000	0.0000	0.6000	0.7300	-	09:00AM
CT High Yield Bond Gross Z Inc	GB00B99MVQ21	0.6000	0.0000	0.6000	0.7300	-	09:00AM
CT High Yield Bond Ret Gross Inc	GB0033884809	1.1000	0.5500	0.5500	0.6800	-	09:00AM
CT UK Equity Income Ret Inc	GB0001448900	1.5000	0.8250	0.6750	0.7750	-	09:00AM
CT UK Equity Income Z Acc	GB00B888FR33	0.7500	0.0000	0.7500	0.7900	-	09:00AM
CT UK Equity Income Z Inc	GB00B8169Q14	0.7500	0.0000	0.7500	0.7900	-	09:00AM
CT UK Ret Inc	GB0001529782	1.5000	0.8250	0.6750	0.8150	-	09:00AM
CT UK Z Acc	GB00B84PM559	0.7500	0.0000	0.7500	0.8200	-	09:00AM
CT UK Z Inc	GB00B84PMM20	0.7500	0.0000	0.7500	0.8200	-	09:00AM

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Columbia Threadneedle (formerly BMO)							
		%	%	%	%	%	
CT FTSE All Share Tracker 2 Acc	GB0033138131	0.2500	0.0000	0.2500	0.3100	-	09:30AM
CT Global Total Return Bond Hedged C Inc	GB00B80KHR13	0.5000	0.0000	0.5000	0.6900	-	09:30AM
CT Responsible Sterling Corporate Bond 2 Inc	GB00B23YHV29	0.5000	0.0000	0.5000	0.5600	-	09:30AM
Dimensional							
		%	%	%	%	%	
Dimensional Emerging Markets Core Equity Acc	GB0033772624	0.3600	0.0000	0.3600	0.4500	-	10:45AM
Dimensional Emerging Markets Core Equity Inc	GB0033772517	0.3600	0.0000	0.3600	0.4500	-	10:45AM
Dimensional Global Short Dated Bond Acc	GB0033772848	0.2100	0.0000	0.2100	0.2500	-	10:45AM
Dimensional Global Short Dated Bond Gross Acc	GB00B735N017	0.2100	0.0000	0.2100	0.2500	-	10:45AM
Dimensional Global Short Dated Bond Gross Inc	GB00B732BR50	0.2100	0.0000	0.2100	0.2500	-	10:45AM
Dimensional International Core Equity Acc	GB00B23YLH62	0.2200	0.0000	0.2200	0.2700	-	10:45AM
Dimensional International Core Equity Inc	GB00B23YLF49	0.2200	0.0000	0.2200	0.2700	-	10:45AM
Dimensional International Value Acc	GB0033772285	0.2700	0.0000	0.2700	0.3300	-	10:45AM
Dimensional International Value Inc	GB0033772178	0.2700	0.0000	0.2700	0.3300	-	10:45AM
Dimensional Sterling Short Duration Real Return Acc	GB00BQHNCH49	0.2100	0.0000	0.2100	0.2700	-	10:45AM
Dimensional Sterling Short Duration Real Return Inc	GB00BQHNCJ62	0.2100	0.0000	0.2100	0.2700	-	10:45AM
Dimensional UK Core Equity Acc	GB00B15JMH94	0.1500	0.0000	0.1500	0.2200	-	10:45AM
Dimensional UK Core Equity Inc	GB00B15JMG87	0.1500	0.0000	0.1500	0.2200	-	10:45AM
Dimensional UK Small Companies Acc	GB0033771980	0.4000	0.0000	0.4000	0.4600	-	10:45AM
Dimensional UK Small Companies Inc	GB0033772061	0.4000	0.0000	0.4000	0.4600	-	10:45AM
Dimensional UK Value Acc	GB0033771766	0.2700	0.0000	0.2700	0.3400	-	10:45AM
Dimensional UK Value Inc	GB0033771659	0.2700	0.0000	0.2700	0.3400	-	10:45AM
Dimensional International							
		%	%	%	%	%	
Dimensional International Emerging Markets Core Equity Lower Carbon ESG Screened Acc	IE00BLCGQW63	0.3600	0.0000	0.3600	0.5100	-	10:45AM
Dimensional International Emerging Markets Value GBP Acc	IE00B0HCGX34	0.4100	0.0000	0.4100	0.4900	-	10:45AM
Dimensional International Emerging Markets Value GBP Inc	IE00B0HCGW27	0.4100	0.0000	0.4100	0.4900	-	10:45AM
Dimensional International European Small Companies GBP Acc	IE00B0701870	0.4000	0.0000	0.4000	0.4700	-	10:45AM
Dimensional International European Small Companies GBP Inc	IE00B05PYQ31	0.4000	0.0000	0.4000	0.4700	-	10:45AM
Dimensional International European Value GBP Acc	IE00B1W6CY02	0.2700	0.0000	0.2700	0.3500	-	10:45AM
Dimensional International Gbl Short Term Inv Grade Fxd Income GBP Acc	IE00BFG1R551	0.2100	0.0000	0.2100	0.2500	-	10:45AM
Dimensional International Gbl Short Term Inv Grade Fxd Income GBP Inc	IE00BFG1R668	0.2100	0.0000	0.2100	0.2500	-	10:45AM
Dimensional International Global Core Equity GBP Acc	IE00B2PC0484	0.2200	0.0000	0.2200	0.2600	-	10:45AM
Dimensional International Global Core Equity GBP Inc	IE00B2PC0377	0.2200	0.0000	0.2200	0.2600	-	10:45AM
Dimensional International Global Core Equity Lower Carbon ESG Screened Acc	IE00B7YBX086	0.2200	0.0000	0.2200	0.2800	-	10:45AM
Dimensional International Global Core Equity Lower Carbon ESG Screened Inc	IE00B8CJRF41	0.2200	0.0000	0.2200	0.2800	-	10:45AM
Dimensional International Global Core Fixed Income GBP Acc	IE00BG85LL68	0.2300	0.0000	0.2300	0.2700	-	10:45AM
Dimensional International Global Core Fixed Income Lower Carbon ESG Screened Acc	IE00BKPWG798	0.2300	0.0000	0.2300	0.2800	-	10:45AM
Dimensional International Global Core Fixed Income Lower Carbon ESG Screened Inc	IE00BKPWG806	0.2300	0.0000	0.2300	0.2800	-	10:45AM
Dimensional International Global Short Fixed Income GBP Acc	IE00B0701G54	0.2100	0.0000	0.2100	0.2500	-	10:45AM

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Dimensional International Global Short Fixed Income Lower Carbon ESG Screened Acc	IE000MBVK9Q9	0.2100	0.0000	0.2100	0.2700	-	10:45AM
Dimensional International Global Small Companies GBP Acc	IE00B67QQ264	0.3300	0.0000	0.3300	0.3800	-	10:45AM
Dimensional International Global Small Companies GBP Inc	IE00B3TGGL29	0.3300	0.0000	0.3300	0.3800	-	10:45AM
Dimensional International Global Targeted Value GBP Acc	IE00B2PC0930	0.4000	0.0000	0.4000	0.4400	-	10:45AM
Dimensional International Global Targeted Value GBP Inc	IE00B2PC0823	0.4000	0.0000	0.4000	0.4400	-	10:45AM
Dimensional International Global Targeted Value Lower Carbon ESG Screened Acc	IE0002VBG0Q9	0.4000	0.0000	0.4000	0.5000	-	10:45AM
Dimensional International Global Targeted Value Lower Carbon ESG Screened Inc	IE000BW9XDJ7	0.4000	0.0000	0.4000	0.5000	-	10:45AM
Dimensional International Global Ultra Short Fixed Income GBP Acc	IE00B64G4925	0.1500	0.0000	0.1500	0.2000	-	10:45AM
Dimensional International Global Ultra Short Fixed Income GBP Inc	IE00B64G4818	0.1500	0.0000	0.1500	0.2000	-	10:45AM
Dimensional International Global Value GBP Acc	IE00B3NVPH21	0.2700	0.0000	0.2700	0.3200	-	10:45AM
Dimensional International Global Value GBP Inc	IE00B67NVM27	0.2700	0.0000	0.2700	0.3200	-	10:45AM
Dimensional International Pacific Basin Small Companies GBP Acc	IE00B0701D24	0.4000	0.0000	0.4000	0.5000	-	10:45AM
Dimensional International Pacific Basin Small Companies GBP Inc	IE00B05PYV83	0.4000	0.0000	0.4000	0.5000	-	10:45AM
Dimensional International Sterling Infl Lked Int Dur Fix Income GBP Acc	IE00B3PVQJ91	0.1500	0.0000	0.1500	0.1900	-	10:45AM
Dimensional International Sterling Infl Lked Int Dur Fix Income GBP Inc	IE00B3YST251	0.1500	0.0000	0.1500	0.1900	-	10:45AM
Dimensional International US Core Equity GBP Acc	IE000WFHV0B9	0.1700	0.0000	0.1700	0.2000	-	10:45AM
Dimensional International US Small Companies GBP Acc	IE00B0701B00	0.2800	0.0000	0.2800	0.3600	-	10:45AM
Dimensional International US Small Companies GBP Inc	IE00B05PYS54	0.2800	0.0000	0.2800	0.3600	-	10:45AM
Dimensional International World Allocation 20/80 GBP Acc	IE00BYTYTV40	0.2400	0.0000	0.2400	0.3100	-	10:45AM
Dimensional International World Allocation 20/80 GBP Inc	IE00BYTYTW56	0.2400	0.0000	0.2400	0.3100	-	10:45AM
Dimensional International World Allocation 40/60 GBP Acc	IE00B56FVB15	0.2600	0.0000	0.2600	0.3000	-	10:45AM
Dimensional International World Allocation 40/60 GBP Inc	IE00B5KL2L23	0.2600	0.0000	0.2600	0.3000	-	10:45AM
Dimensional International World Allocation 60/40 GBP Acc	IE00B416SD35	0.2800	0.0000	0.2800	0.3300	-	10:45AM
Dimensional International World Allocation 60/40 GBP Inc	IE00B44MYD08	0.2800	0.0000	0.2800	0.3300	-	10:45AM
Dimensional International World Allocation 80/20 GBP Acc	IE00BYTYV184	0.2900	0.0000	0.2900	0.3500	-	10:45AM
Dimensional International World Allocation 80/20 GBP Inc	IE00BYTYV291	0.2900	0.0000	0.2900	0.3500	-	10:45AM
Dimensional International World Equity GBP Acc	IE00B3Z8MM50	0.3000	0.0000	0.3000	0.3500	-	10:45AM
Dimensional International World Equity GBP Inc	IE00B5SRBK47	0.3000	0.0000	0.3000	0.3500	-	10:45AM
Dimensional International World Equity Lower Carbon ESG Screened Acc	IE0004AHP0R3	0.3000	0.0000	0.3000	0.4000	-	10:45AM
Dimensional International World Equity Lower Carbon ESG Screened Inc	IE000VWAU7M9	0.3000	0.0000	0.3000	0.4000	-	10:45AM
Dimensional International II		%	%	%	%	%	
Dimensional International II Emerging Markets Targeted Value GBP Acc	IE00B1W6DR00	0.5700	0.0000	0.5700	0.7300	-	10:45AM
Dimensional International II Emerging Markets Targeted Value GBP Inc	IE00B1W6DQ92	0.5700	0.0000	0.5700	0.7300	-	10:45AM

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Correct as at 30/03/2025 08:51:08

Fund Names	ISIN Code	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
Invesco		%	%	%	%	%	
Invesco Corporate Bond Z Acc	GB00B8N44Z77	0.5000	0.0000	0.5000	0.5000	-	10:45AM
Invesco Corporate Bond Z Inc	GB00B8N45097	0.5000	0.0000	0.5000	0.5000	-	10:45AM
Invesco Global Bond Z Acc	GB00B8N45F47	0.6200	0.0000	0.6200	0.6200	-	10:45AM
Invesco Global Bond Z Inc	GB00B8N45G53	0.6200	0.0000	0.6200	0.6200	-	10:45AM
Invesco Monthly Income Plus Z Acc	GB00B8N45P45	0.6700	0.0000	0.6700	0.6700	-	10:45AM
Invesco Monthly Income Plus Z Inc	GB00B8N45Q51	0.6700	0.0000	0.6700	0.6700	-	10:45AM
Janus Henderson Investors		%	%	%	%	%	
Janus Henderson Core 5 Income I Acc	GB00B8J9W526	0.5000	0.0000	0.5000	0.7200	-	09:30AM
Janus Henderson Core 5 Income I Inc	GB00B7YR0M72	0.5000	0.0000	0.5000	0.7200	-	09:30AM
Janus Henderson Core 6 Income & Growth I Inc	GB00B94SCD93	0.5000	0.0000	0.5000	0.7500	-	09:30AM
JP Morgan Asset Management		%	%	%	%	%	
JPM UK Equity Core E Acc	GB00B55QSH09	0.2500	0.0000	0.2500	0.3000	-	09:30AM
JPM UK Equity Core E Inc	GB00B58L4H43	0.2500	0.0000	0.2500	0.3000	-	09:30AM
Jupiter		%	%	%	%	%	
Jupiter Responsible Income U1 Acc	GB00BP6JJK51	0.7500	0.0000	0.7500	0.8550	-	10:15AM
Jupiter Strategic Bond I Acc	GB00B4T6SD53	0.7300	0.0000	0.7300	0.7400	-	10:15AM
Jupiter Strategic Bond I Inc	GB00B544HM32	0.7300	0.0000	0.7300	0.7400	-	10:15AM
Jupiter UK Dynamic Equity I Acc	GB00B4KL9F89	0.7600	0.0000	0.7600	0.7600	-	10:15AM
Jupiter (formerly Merian)		%	%	%	%	%	
Jupiter Global Macro Bond I Acc	GB00B1XG8G39	0.6500	0.0000	0.6500	0.6500	-	10:45AM
Jupiter Merian Global Equity U1 Acc	GB00BHBX7W72	0.9250	0.0000	0.9250	0.9300	-	10:45AM
Jupiter Merian North American Equity U1 Acc	GB00BHBX8800	0.8750	0.0000	0.8750	0.8800	-	10:45AM
Jupiter Monthly Income Bond U1 Inc	GB00BHBX8578	0.3500	0.0000	0.3500	0.3500	-	10:45AM

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Fund Names	ISIN Code	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
Legal & General		%	%	%	%	%	
Legal & General All Stocks Gilt Index Trust I Acc	GB00B8344798	0.1500	0.0000	0.1500	0.1500	-	10:15AM
Legal & General All Stocks Gilt Index Trust I Inc	GB00B8387G12	0.1500	0.0000	0.1500	0.1500	-	10:15AM
Legal & General All Stocks Index Linked Gilt Index I Acc	GB00B84QXT94	0.1500	0.0000	0.1500	0.1500	-	10:15AM
Legal & General All Stocks Index Linked Gilt Index I Inc	GB00B84VDP04	0.1500	0.0000	0.1500	0.1500	-	10:15AM
Legal & General European Index Trust I Inc	GB00B0CNGQ43	0.1200	0.0000	0.1200	0.1200	-	10:15AM
Legal & General Global Inflation Linked Bond Index I Acc	GB00BBHXNN27	0.2300	0.0000	0.2300	0.2300	-	10:15AM
Legal & General Japan Index Trust I Inc	GB00B0CNGV95	0.1500	0.0000	0.1500	0.1500	-	10:15AM
Legal & General MSCI World Socially Responsible Investment (SRI) Index I Acc	GB00B0CNH940	0.2500	0.0000	0.2500	0.2500	-	10:15AM
Legal & General Multi Index Income 4 I Acc	GB00BZ0RRN72	0.3000	0.0000	0.3000	0.3100	-	10:15AM
Legal & General Multi Index Income 4 I Inc	GB00BZ0RRM65	0.3000	0.0000	0.3000	0.3100	-	10:15AM
Legal & General Multi Index Income 5 I Acc	GB00BZ0RRW63	0.3000	0.0000	0.3000	0.3100	-	10:15AM
Legal & General Multi Index Income 5 I Inc	GB00BZ0RRV56	0.3000	0.0000	0.3000	0.3100	-	10:15AM
Legal & General Multi Index Income 6 I Acc	GB00BZ0RS348	0.3000	0.0000	0.3000	0.3100	-	10:15AM
Legal & General Multi Index Income 6 I Inc	GB00BZ0RS231	0.3000	0.0000	0.3000	0.3100	-	10:15AM
Legal & General Sterling Corporate Bond Index I Acc	GB00B4M01C47	0.1400	0.0000	0.1400	0.1400	-	10:15AM
Legal & General Sterling Corporate Bond Index I Inc	GB00B72V3J91	0.1400	0.0000	0.1400	0.1400	-	10:15AM
Legal & General UK Index Trust I Acc	GB00B0CNGN12	0.1000	0.0000	0.1000	0.1000	-	10:15AM
Legal & General UK Index Trust I Inc	GB00B0CNGM05	0.1000	0.0000	0.1000	0.1000	-	10:15AM
Legal & General US Index Trust I Inc	GB00B0CNGS66	0.1000	0.0000	0.1000	0.1000	-	10:15AM
Legal & General Pensions Management		%	%	%	%	%	
Legal & General Pensions Management FTSE4Good Developed Equity Index Fund	GB00B6V5Z226	0.3000	0.0000	0.3000	0.3000	-	10:45AM
Legal & General Pensions Management Global Equity (70:30) Index Acc	GB00B6V5R595	0.2300	0.0000	0.2300	0.2300	-	10:45AM
Legal & General Pensions Management Managed Property Acc	GB00B6V62131	1.0500	0.0000	1.0500	1.0500	-	10:45AM
Legal & General Pensions Management UK Equity Index Acc	GB00B6V5RN70	0.1900	0.0000	0.1900	0.1900	-	10:45AM
Lowes		%	%	%	%	%	
Lowes MI Diversified Strategy C Acc	GB00BVVQ7J15	0.3000	0.0000	0.3000	1.1400	-	10:45AM

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Correct as at 30/03/2025 08:51:08

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M&G Pooled Funds		%	%	%	%	%	
M&G PP All Stocks Corporate Bond	GB0031680464	0.3000	0.0000	0.3000	0.3200	-	10:45AM
M&G PP Cash	GB0007067621	0.1000	0.0000	0.1000	0.1100	-	10:45AM
M&G PP Discretionary	GB0007067738	0.4000	0.0000	0.4000	0.4400	-	10:45AM
M&G PP International Bond	GB0007088320	0.2500	0.0000	0.2500	0.2800	-	10:45AM
M&G PP Long Dated Corporate Bond	GB0031675266	0.3000	0.0000	0.3000	0.3200	-	10:45AM
M&G PP Long-Term Gilt Passive	GB0007057812	0.1000	0.0000	0.1000	0.1100	-	10:45AM
M&G PP UK Equity	GB0007067068	0.4000	0.0000	0.4000	0.4100	-	10:45AM
M&G PP UK Equity Index	GB0031673550	0.1000	0.0000	0.1000	0.1100	-	10:45AM
Margetts		%	%	%	%	%	
MGTS Downing Active Defined Return Assets F Acc	GB00BM8J6150	0.3500	0.0000	0.3500	0.3500	-	10:45AM
MGTS Downing Active Defined Return Assets I Acc	GB00BM8J6044	0.6000	0.0000	0.6000	0.6000	-	10:45AM
Ninety One (formerly Investec)		%	%	%	%	%	
Ninety One Diversified Income J Acc	GB00BD5J0T15	0.5500	0.0000	0.5500	0.6800	-	10:45AM
Ninety One Global Environment I Acc	GB00BKT89K74	0.7500	0.0000	0.7500	0.8500	-	10:45AM
Ninety One UK Special Situations I Acc	GB00B1XFJS91	0.7500	0.1000	0.6500	0.7500	-	10:45AM
Ninety One UK Special Situations I Inc	GB00B61JXN13	0.7500	0.1000	0.6500	0.7500	-	10:45AM
Premier Miton Investors		%	%	%	%	%	
Premier Miton Liberation IV C Acc	GB00B5N42Z23	0.6000	0.0000	0.6000	0.8900	-	09:30AM
Premier Miton Liberation V C Acc	GB00B675ST41	0.6000	0.0000	0.6000	0.8900	-	09:30AM
Premier Miton Liberation VI C Acc	GB00B66WQ694	0.6000	0.0000	0.6000	0.8900	-	09:30AM
Premier Miton Multi Asset Absolute Return C Acc	GB00B5PXJK10	0.6000	0.0000	0.6000	0.9400	-	09:30AM
Premier Miton Multi Asset Absolute Return C Inc	GB00B5NH9K57	0.6000	0.0000	0.6000	0.9400	-	09:30AM
Quilter (formerly Old Mutual)		%	%	%	%	%	
Quilter Creation Conservative Portfolio A Acc	GB00B2Q7X434	1.5000	0.5500	0.9500	0.9500	-	10:45AM
Quilter Creation Dynamic Portfolio A Acc	GB00B2Q7X657	1.5000	0.5500	0.9500	0.9500	-	10:45AM
Quilter Creation Moderate Portfolio A Acc	GB00B2Q7WW46	1.5000	0.5500	0.9500	0.9500	-	10:45AM

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Quilter Cirilium		%	%	%	%	%	
Quilter Cirilium Adventurous Portfolio R Acc	GB00BF2C6D33	1.0300	0.0000	1.0300	1.0300	-	09:30AM
Quilter Cirilium Balanced Passive Portfolio R Acc	GB00B7VWLQ60	0.3700	0.0000	0.3700	0.3700	-	09:30AM
Quilter Cirilium Balanced Portfolio R Acc	GB00B2Q8V204	1.0300	0.0000	1.0300	1.0300	-	09:30AM
Quilter Cirilium Conservative Portfolio R Acc	GB00B6XW5B09	0.9000	0.0000	0.9000	0.9000	-	09:30AM
Quilter Cirilium Dynamic Portfolio R Acc	GB00B2Q8TX72	1.0300	0.0000	1.0300	1.0300	-	09:30AM
Quilter Cirilium Moderate Passive Portfolio R Acc	GB00B8Y8NJ51	0.3600	0.0000	0.3600	0.3600	-	09:30AM
Quilter Cirilium Moderate Portfolio R Acc	GB00B2Q8TQ06	1.0300	0.0000	1.0300	1.1700	-	09:30AM
Royal London Asset Management Limited		%	%	%	%	%	
Royal London Corporate Bond M Inc	GB00B6XZQT43	0.5600	0.0000	0.5600	0.5600	-	10:45AM
Royal London Ethical Bond II M Inc	GB00BJ4KSY83	0.5500	0.0000	0.5500	0.5500	-	10:45AM
Royal London Index Linked M Inc	GB00B3MZ2071	0.3000	0.0000	0.3000	0.3000	-	10:45AM
Royal London UK Equity Income M Acc	GB00B8Y4ZB91	0.7200	0.0000	0.7200	0.7200	-	10:45AM
Royal London UK Equity Income M Inc	GB00B3M9JJ78	0.7200	0.0000	0.7200	0.7200	-	10:45AM
Royal London UK Government Bond M Inc	GB00B7QFPL36	0.3000	0.0000	0.3000	0.3000	-	10:45AM
Royal London UK Mid Cap Growth M Acc	GB00B5BRW420	0.7700	0.0000	0.7700	0.7700	-	10:45AM
Royal London Offshore		%	%	%	%	%	
Royal London Sterling Extra Yield Bond A Inc	IE0032571485	0.8400	0.0000	0.8400	0.8400	-	10:45AM
Sarasin		%	%	%	%	%	
Sarasin Global Equity Real Return P Acc	GB00B7W4B053	0.7500	0.0000	0.7500	1.0200	-	09:30AM

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Schroders							
		%	%	%	%	%	
Schroder All Maturities Corporate Bond I Acc	GB0009569541	0.2600	0.0000	0.2600	0.2600	-	09:30AM
Schroder Asian Alpha Plus Z Acc	GB00B5BG4980	0.9200	0.0000	0.9200	0.9600	-	09:30AM
Schroder Asian Alpha Plus Z Inc	GB00B5V2VR34	0.9200	0.0000	0.9200	0.9600	-	09:30AM
Schroder Global Emerging Markets A Acc	GB0007906463	1.7200	0.7501	0.9699	0.9799	-	09:30AM
Schroder Global Equity I Acc	GB0007646309	0.5200	0.0000	0.5200	0.5200	-	09:30AM
Schroder Global Equity I Inc	GB0007659781	0.5200	0.0000	0.5200	0.5200	-	09:30AM
Schroder Global Equity Income Z Acc	GB00B76V7M69	0.9500	0.0000	0.9500	0.9500	-	09:30AM
Schroder Global Equity Income Z Inc	GB00B76V7N76	0.9500	0.0000	0.9500	0.9500	-	09:30AM
Schroder High Yield Opportunities Z Acc	GB00B83RDY83	0.7200	0.0000	0.7200	0.7200	-	09:30AM
Schroder High Yield Opportunities Z Inc	GB00B5143284	0.7200	0.0000	0.7200	0.7200	-	09:30AM
Schroder Income Z Acc	GB00B3PM1190	0.8900	0.0000	0.8900	0.8900	-	09:30AM
Schroder Income Z Inc	GB00B5WJCB41	0.8900	0.0000	0.8900	0.8900	-	09:30AM
Schroder Institutional Long Dated Corp Bond Acc I	GB0009569327	0.2700	0.0000	0.2700	0.2700	-	09:30AM
Schroder Institutional Pacific I Acc	GB0007646747	0.5200	0.0000	0.5200	0.5200	-	09:30AM
Schroder Institutional Prime UK Equity I Acc	GB0007870131	0.3000	0.0000	0.3000	0.3200	-	09:30AM
Schroder Institutional Prime UK Equity I Inc	GB0007870248	0.3000	0.0000	0.3000	0.3200	-	09:30AM
Schroder Institutional UK Smaller Companies I Acc	GB0007893984	0.5100	0.0000	0.5100	0.5100	-	09:30AM
Schroder Institutional UK Smaller Companies I Inc	GB0007870792	0.5100	0.0000	0.5100	0.5100	-	09:30AM
Schroder Managed Balanced I Acc	GB0002899846	0.5700	0.0000	0.5700	0.5900	-	09:30AM
Schroder QEP Global Core I Acc	GB0007661191	0.2900	0.0000	0.2900	0.2900	-	09:30AM
Schroder QEP Global Core I Inc	GB0007661084	0.2900	0.0000	0.2900	0.2900	-	09:30AM
Schroder QEP US Core Fund I Acc	GB0007648347	0.3300	0.0000	0.3300	0.3300	-	09:30AM
Schroder Sterling Broad Market Bond I Gross Acc	GB00B06RTW99	0.3300	0.0000	0.3300	0.3300	-	09:30AM
Schroder Strategic Bond Z Acc	GB00B7FPS593	0.6500	0.0000	0.6500	0.6500	-	09:30AM
Schroder Strategic Bond Z Inc	GB00B717KH50	0.6500	0.0000	0.6500	0.6500	-	09:30AM
Schroder Sustainable Bond Z Acc	GB00B57BFC79	0.5000	0.0000	0.5000	0.5000	-	09:30AM
Threadneedle Pensions Limited							
		%	%	%	%	%	
Threadneedle Pensions UK Property C Acc	GB00BD1FBG79	0.7500	0.2500	0.5000	0.5500	-	10:15AM

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Vanguard							
		%	%	%	%	%	
Vanguard FTSE Developed Europe ex-UK Equity Index GBP Acc	GB00B5B71H80	0.1200	0.0000	0.1200	0.1200	-	10:45AM
Vanguard FTSE Developed Europe ex-UK Equity Index GBP Inc	GB00B5B74N55	0.1200	0.0000	0.1200	0.1200	-	10:45AM
Vanguard FTSE Developed World ex-UK Equity Index GBP Acc	GB00B59G4Q73	0.1400	0.0000	0.1400	0.1400	-	10:45AM
Vanguard FTSE Developed World ex-UK Equity Index GBP Inc	GB00B5B74F71	0.1400	0.0000	0.1400	0.1400	-	10:45AM
Vanguard FTSE UK All Share Index Unit Trust GBP Acc	GB00B3X7QG63	0.0600	0.0000	0.0600	0.0600	-	10:45AM
Vanguard FTSE UK All Share Index Unit Trust GBP Inc	GB00BPN5P782	0.0600	0.0000	0.0600	0.0600	-	10:45AM
Vanguard FTSE UK Equity Income Index GBP Acc	GB00B59G4H82	0.1400	0.0000	0.1400	0.1400	-	10:45AM
Vanguard FTSE UK Equity Income Index GBP Inc	GB00B5B74684	0.1400	0.0000	0.1400	0.1400	-	10:45AM
Vanguard UK Inflation Linked Gilt Index GBP Acc	GB00B45Q9038	0.1200	0.0000	0.1200	0.1200	-	10:45AM
Vanguard UK Inflation Linked Gilt Index GBP Inc	GB00B467FS56	0.1200	0.0000	0.1200	0.1200	-	10:45AM
Vanguard UK Long Duration Gilt Index GBP Acc	GB00B4M89245	0.1200	0.0000	0.1200	0.1200	-	10:45AM
Vanguard UK Long Duration Gilt Index GBP Inc	GB00B44DQC62	0.1200	0.0000	0.1200	0.1200	-	10:45AM
Vanguard US Equity Index GBP Acc	GB00B5B71Q71	0.1000	0.0000	0.1000	0.1000	-	10:45AM
Vanguard US Equity Index GBP Inc	GB00B5B74S01	0.1000	0.0000	0.1000	0.1000	-	10:45AM
Vanguard (Ireland)							
		%	%	%	%	%	
Vanguard (Ireland) Emerging Markets Stock Index GBP Acc	IE00B50MZ724	0.2300	0.0000	0.2300	0.2300	-	10:15AM
Vanguard (Ireland) Emerging Markets Stock Index GBP Dist	IE00B51KVT96	0.2300	0.0000	0.2300	0.2300	-	10:15AM
Vanguard (Ireland) ESG Developed Europe Index Dist	IE00B76VTR58	0.1400	0.0000	0.1400	0.1400	-	10:15AM
Vanguard (Ireland) ESG Developed World All Cap Equity Index GBP Acc	IE00B76VTN11	0.2000	0.0000	0.2000	0.2000	-	10:15AM
Vanguard (Ireland) ESG Developed World All Cap Equity Index GBP Dist	IE00B76VTM04	0.2000	0.0000	0.2000	0.2000	-	10:15AM
Vanguard (Ireland) Global Bond Index GBP Hedged Acc	IE00B50W2R13	0.1500	0.0000	0.1500	0.1500	-	10:15AM
Vanguard (Ireland) Global Bond Index GBP Hedged Dist	IE00B2RHVP93	0.1500	0.0000	0.1500	0.1500	-	10:15AM
Vanguard (Ireland) Global Short Term Bond Index GBP Hedged Acc	IE00BH65QG55	0.1500	0.0000	0.1500	0.1500	-	10:15AM
Vanguard (Ireland) Global Short Term Bond Index GBP Hedged Dist	IE00BH65QH62	0.1500	0.0000	0.1500	0.1500	-	10:15AM
Vanguard (Ireland) Global Small-Cap Index GBP Acc	IE00B3X1NT05	0.2900	0.0000	0.2900	0.2900	-	10:15AM
Vanguard (Ireland) Global Small-Cap Index GBP Dist	IE00B3X1LS57	0.2900	0.0000	0.2900	0.2900	-	10:15AM
Vanguard (Ireland) Japan Stock Index GBP Acc	IE00B50MZ948	0.1600	0.0000	0.1600	0.1600	-	10:15AM
Vanguard (Ireland) Japan Stock Index GBP Dist	IE00B51KW525	0.1600	0.0000	0.1600	0.1700	-	10:15AM
Vanguard (Ireland) Pacific ex-Japan Stock Index GBP Acc	IE00B523L313	0.1600	0.0000	0.1600	0.1600	-	10:15AM
Vanguard (Ireland) Pacific ex-Japan Stock Index GBP Dist	IE00B523L081	0.1600	0.0000	0.1600	0.1600	-	10:15AM
Vanguard (Ireland) UK Government Bond Index GBP Acc	IE00B1S75374	0.1200	0.0000	0.1200	0.1200	-	10:15AM
Vanguard (Ireland) UK Government Bond Index GBP Dist	IE00B1S75820	0.1200	0.0000	0.1200	0.1200	-	10:15AM
Vanguard (Ireland) UK Investment Grade Bond Index GBP Acc	IE00B1S74Q32	0.1200	0.0000	0.1200	0.1200	-	10:15AM
Vanguard (Ireland) UK Investment Grade Bond Index GBP Dist	IE00B1S74W91	0.1200	0.0000	0.1200	0.1200	-	10:15AM

SELECT FUNDS LIST (for Modular iSIPP, iSIPP, Private Client SIPP, eSIPP, Ex-Protected Rights SIPP)

Correct as at 30/03/2025 08:51:08

Fund Names	ISIN Code	Fund Manager AMC	Fund Manager Rebate to Client	Fund Manager Effective AMC (after rebate)	Fund Manager Effective OCF (after rebate)	Fund Manager Effective TER (after rebate)	Online Trading Cut-Off Time
Vanguard (Life Strategy Funds)							
		%	%	%	%	%	
Vanguard LifeStrategy 100% Equity A Acc	GB00B41XG308	0.2200	0.0000	0.2200	0.2200	-	09:00AM
Vanguard LifeStrategy 100% Equity A Inc	GB00B545NX97	0.2200	0.0000	0.2200	0.2200	-	09:00AM
Vanguard LifeStrategy 20% Equity Gross A Acc	GB00B4NXY349	0.2200	0.0000	0.2200	0.2200	-	09:00AM
Vanguard LifeStrategy 20% Equity Gross A Inc	GB00B4620290	0.2200	0.0000	0.2200	0.2200	-	09:00AM
Vanguard LifeStrategy 40% Equity A Acc	GB00B3ZHN960	0.2200	0.0000	0.2200	0.2200	-	09:00AM
Vanguard LifeStrategy 40% Equity A Inc	GB00B41F6L43	0.2200	0.0000	0.2200	0.2200	-	09:00AM
Vanguard LifeStrategy 60% Equity A Acc	GB00B3TYHH97	0.2200	0.0000	0.2200	0.2200	-	09:00AM
Vanguard LifeStrategy 60% Equity A Inc	GB00B4R2F348	0.2200	0.0000	0.2200	0.2200	-	09:00AM
Vanguard LifeStrategy 80% Equity A Acc	GB00B4PQW151	0.2200	0.0000	0.2200	0.2200	-	09:00AM
Vanguard LifeStrategy 80% Equity A Inc	GB00B4KWNF91	0.2200	0.0000	0.2200	0.2200	-	09:00AM
WS T. Bailey							
		%	%	%	%	%	
WS T. Bailey Global Thematic Equity A Acc	GB0009346486	0.6000	0.0000	0.6000	1.3500	-	10:45AM
WS T. Bailey Multi Asset Dynamic A Acc	GB00B1LB2Z79	0.4500	0.0000	0.4500	1.2900	-	10:45AM
WS T. Bailey Multi Asset Dynamic A Inc	GB00B1385S07	0.4500	0.0000	0.4500	1.1400	-	10:45AM

SELECT FUNDS LIST (for Modular iSIPP, iSIPP, Private Client SIPP, eSIPP, Ex-Protected Rights SIPP)

Correct as at 30/03/2025 08:51:08

Notes

Access to Key Investor Information Documents (KIIDs), fund manager Fact Sheets, Reports and Accounts and Supplementary Information Documents can be sourced by going to the Tools page of James Hay Online. You can log in to James Hay Online at www.jameshay.co.uk/portal.

The James Hay Partnership Funds offered are subject to change without notice and their inclusion on the Select Funds list is not an indication of their suitability in relation to your individual circumstances.

The Funds included on the list are based on selection by the fund managers and are not exhaustive. Other eligible Unit Trusts/OEICS offered by the fund managers may be available for investment. If you require confirmation please contact your Account Executive or James Hay Partnership on 03333 206 183.

Please refer to the SIPP Terms and Conditions and other relevant James Hay documentation for the full terms and conditions under which the Select Funds are operated.

Cut-off Times

The Online Trading Cut Off time is the latest time you can submit a trade instruction via James Hay Online. If submitted prior to the cut off, we will use reasonable endeavours to place the trade that day.

Instructions received by post and fax will normally be transmitted to the fund manager the next business day provided they are received by 4pm.

Post and fax instructions are charged at £20 per transaction. You can trade online free of charge at www.jameshay.co.uk/portal.