

Discounts June 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
Aberdeen Global Asia Pacific Equity D Fund GBP Acc	No	0.2500	0.2500	0.2500	1.7500	0.0000
Aberdeen Global Asian Smaller Cos D Fund GBP Acc	No	0.2500	0.2500	0.2500	1.7500	0.0000
Aberdeen Global Chinese Equity D Fund GBP Acc	No	0.2500	0.2500	0.2500	1.7500	0.0000
Aberdeen Global Emerging Mkt Equity D Fund GBP Acc	No	0.2500	0.2500	0.2500	1.7500	0.0000
Aberdeen Global Emg Mkt Sm Cos D2 Fund GBP Acc	Yes	0.2500	0.2500	0.2500	1.7500	0.0000
Aberdeen Global High Yield Bond D Fund GBP Inc	No	0.2500	0.2500	0.2500	1.3500	0.0000
Aberdeen Global Indian Equity D Fund GBP Acc	No	0.2500	0.2500	0.2500	1.7500	0.0000
Aberdeen Global Japanese Equity D Fund GBP Acc	No	0.2500	0.2500	0.2500	1.5000	0.0000
Aberdeen Global Japanese Sm Cos D2 Fund GBP Acc	Yes	0.2500	0.2500	0.2500	1.5000	0.0000
Aberdeen Global UK Equity D Fund GBP Inc	No	0.2500	0.2500	0.2500	1.5000	0.0000
Aberdeen Global World Equity D Fund GBP Acc	No	0.2500	0.2500	0.2500	1.5000	0.0000
Aberdeen American Equity A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Aberdeen Asia Pacific & Japan A Fund Acc	Yes	0.0000	0.0000	0.0000	1.7500	0.1500
Aberdeen Asia Pacific A Fund Acc	Yes	0.0000	0.0000	0.0000	1.7500	0.1500
Aberdeen Asia Pacific A Fund Inc	Yes	0.2500	0.2500	0.2500	1.7500	0.1500
Aberdeen Corporate Bond A Fund Acc	Yes	0.0000	0.0000	0.0000	1.0000	0.1500
Aberdeen Corporate Bond A Fund Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.1500
Aberdeen Emerging Markets A Fund Acc	Yes	0.0000	0.0000	0.0000	1.7500	0.1500
Aberdeen Emerging Markets Bond A1 Fund Inc	No	0.0000	0.0000	0.0000	1.5000	0.1500
Aberdeen Emerging Markets Bond A2 Fund Acc	No	0.0000	0.0000	0.0000	1.5000	0.1500
Aberdeen Ethical World A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Aberdeen Ethical World A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Aberdeen European Equity A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Aberdeen European Frontiers A Fund Acc	Yes	0.2500	0.2500	0.2500	1.5000	0.1500
Aberdeen European Smaller Companies A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Aberdeen High Yield Bond A1 Fund Inc	No	0.0000	0.0000	0.0000	1.2500	0.1500
Aberdeen High Yield Bond A2 Fund Acc	No	0.0000	0.0000	0.0000	1.2500	0.1500
Aberdeen Japan Growth A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Aberdeen Latin American Equity A Fund Acc	Yes	0.2500	0.2500	0.2500	1.7500	0.1500
Aberdeen Managed Distribution A Fund Acc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Aberdeen Managed Distribution A Fund Inc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Aberdeen MM Balanced Mgd Port R Fund Acc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500
Aberdeen MM Balanced Mgd Port R Fund Inc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500

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Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
Aberdeen MM Cautious Managed Port R Fund Acc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500
Aberdeen MM Cautious Managed Port R Fund Inc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500
Aberdeen MM Constellation Port R Fund Acc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500
Aberdeen MM Constellation Port R Fund Inc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500
Aberdeen MM Diversified Alpha Portfolio R Fund Acc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Aberdeen MM Diversified Alpha Portfolio R Fund Inc	Yes	2.0000	2.0000	2.0000	1.2500	0.1500
Aberdeen MM Emerging Markets Port R Fund Acc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500
Aberdeen MM Emerging Markets Port R Fund Inc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500
Aberdeen MM Equity Managed Port R Fund Acc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500
Aberdeen MM Equity Managed Port R Fund Inc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500
Aberdeen MM Ethical Port R Fund Acc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500
Aberdeen MM Ethical Port R Fund Inc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500
Aberdeen MM Intl Growth Port R Fund Acc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500
Aberdeen MM Intl Growth Port R Fund Inc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500
Aberdeen MM Multi Asset Dist Port R Fund Acc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500
Aberdeen MM Multi Asset Dist Port R Fund Inc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500
Aberdeen MM Sterling Bond Port R Fund Acc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500
Aberdeen MM Sterling Bond Port R Fund Inc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500
Aberdeen MM UK Growth Port R Fund Acc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500
Aberdeen MM UK Growth Port R Fund Inc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500
Aberdeen MM UK Income Port R Fund Acc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500
Aberdeen MM UK Income Port R Fund Inc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500
Aberdeen Multi-Asset A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Aberdeen Multi-Asset A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Aberdeen Property Share A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Aberdeen UK Equity A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Aberdeen UK Equity A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Aberdeen UK Equity Income A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Aberdeen UK Equity Income A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Aberdeen UK Mid Cap A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Aberdeen UK Mid Cap A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Aberdeen UK Smaller Companies A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Aberdeen World Equity A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500

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Aberdeen World Equity A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Aberdeen World Growth & Income A Fund Inc	Yes	0.2500	0.2500	0.2500	1.5000	0.1500
AEGON American Equity A Fund Acc	Yes	1.2133	1.2133	0.0000	1.5000	0.1500
AEGON Ethical Cautious Managed A Fund Acc	Yes	1.2133	1.2133	0.0000	1.2500	0.1500
AEGON Ethical Cautious Managed A Fund Inc	Yes	1.2133	1.2133	0.0000	1.2500	0.1500
AEGON Ethical Corporate Bond A Fund Acc	Yes	0.2392	0.2392	0.0000	1.0000	0.1500
AEGON Ethical Corporate Bond A Fund Inc	Yes	0.2392	0.2392	0.0000	1.0000	0.1500
AEGON Ethical Equity A Fund Acc	Yes	1.2133	1.2133	0.0000	1.5000	0.1500
AEGON European Equity A Fund Acc	Yes	1.2133	1.2133	0.0000	1.5000	0.1500
AEGON Global Equity A Fund Acc	Yes	1.2133	1.2133	0.0000	1.5000	0.1500
AEGON High Yield Bond A Fund Acc	Yes	0.2392	0.2392	0.0000	1.0000	0.1500
AEGON High Yield Bond A Fund Inc	Yes	0.2392	0.2392	0.0000	1.0000	0.1500
AEGON Inflation Linked A Fund Acc	Yes	0.0000	0.0000	0.0000	1.0000	0.1500
AEGON Investment Grade Bond A Fund Acc	Yes	0.2392	0.2392	0.0000	1.2500	0.1500
AEGON Investment Grade Bond A Fund Inc	Yes	0.2392	0.2392	0.0000	1.2500	0.1500
AEGON Sterling Corporate Bond A Fund Acc	Yes	0.2392	0.2392	0.0000	1.0000	0.1500
AEGON Sterling Corporate Bond A Fund Inc	Yes	0.2392	0.2392	0.0000	1.0000	0.1500
AEGON Strategic Assets A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
AEGON Strategic Bond A Fund Acc	Yes	0.2392	0.2392	0.0000	1.2500	0.1500
AEGON Strategic Bond A Fund Inc	Yes	0.2392	0.2392	0.0000	1.2500	0.1500
AEGON UK Equity A Fund Acc	Yes	1.2133	1.2133	0.0000	1.5000	0.1500
AEGON UK Equity Absolute Return R Fund Acc	Yes	1.2133	1.2133	0.0000	1.5000	0.1500
AEGON UK Equity Income A Fund Acc	Yes	1.2133	1.2133	0.0000	1.5000	0.1500
AEGON UK Equity Income A Fund Inc	Yes	1.2133	1.2133	0.0000	1.5000	0.1500
AEGON UK Opportunities A Fund Acc	No	1.2133	1.2133	0.0000	1.5000	0.1500
AEGON UK Smaller Companies A Fund Acc	Yes	1.2133	1.2133	0.0000	1.5000	0.1500
Alliance Trust Asia Pacific Equity A Fund Acc	Yes	0.0000	0.0000	0.0000	1.2000	0.1500
Alliance Trust Asia Pacific Equity A Fund Inc	Yes	0.0000	0.0000	0.0000	1.2000	0.1500
Alliance Trust European Equity A Fund Acc	Yes	0.0000	0.0000	0.0000	1.2000	0.1500
Alliance Trust European Equity A Fund Inc	Yes	0.0000	0.0000	0.0000	1.2000	0.1500
Alliance Trust Japan Equity A Fund Acc	Yes	0.0000	0.0000	0.0000	1.2000	0.1500
Alliance Trust Japan Equity A Fund Inc	Yes	0.0000	0.0000	0.0000	1.2000	0.1500
Alliance Trust Monthly Income Bond A Fund Acc	Yes	0.0000	0.0000	0.0000	1.0000	0.1200

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Alliance Trust Monthly Income Bond A Fund Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.1200
Alliance Trust North American Equity A Fund Acc	Yes	0.0000	0.0000	0.0000	1.2000	0.1500
Alliance Trust North American Equity A Fund Inc	Yes	0.0000	0.0000	0.0000	1.2000	0.1500
Alliance Trust UK Equity Income A Fund Acc	Yes	0.0000	0.0000	0.0000	1.2000	0.1500
Alliance Trust UK Equity Income A Fund Inc	Yes	0.0000	0.0000	0.0000	1.2000	0.1500
Allianz PIMCO Gilt Yield A Fund Inc	Yes	0.0000	0.0000	0.0000	0.5000	0.0000
Allianz PIMCO Sterling Total Return A Fund Inc	Yes	0.0000	0.0000	0.0000	1.2500	0.0000
Allianz PIMCO UK Corporate Bond A Fund Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.0000
Allianz RCM Brazil A Fund Acc	Yes	0.0000	0.0000	0.0000	1.7500	0.1500
Allianz RCM BRIC Stars A Fund Acc	Yes	0.0000	0.0000	0.0000	1.7500	0.1500
Allianz RCM Continental European A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.0000
Allianz RCM Dynamic Growth A Fund Acc	Yes	1.0000	1.0000	1.0000	1.2500	0.1500
Allianz RCM European Equity Income A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.0000
Allianz RCM European Equity Income A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.0000
Allianz RCM Global EcoTrends A Fund Acc	Yes	0.0000	0.0000	0.0000	1.7500	0.2250
Allianz RCM Japan A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.0000
Allianz RCM Total Return Asian Equity A Fund Acc	Yes	0.0000	0.0000	0.0000	1.7500	0.0000
Allianz RCM UK Equity A Fund Acc	Yes	1.0000	0.0000	0.0000	1.2500	0.1500
Allianz RCM UK Equity Income A Fund Inc	Yes	0.0000	0.0000	0.0000	1.2500	0.0000
Allianz RCM UK Growth A Fund Acc	Yes	0.0000	0.0000	0.0000	1.2500	0.0000
Allianz RCM UK Index A Fund Acc	Yes	0.0000	0.0000	0.0000	0.5000	0.0000
Allianz RCM UK Index A Fund Inc	Yes	0.0000	0.0000	0.0000	0.5000	0.0000
Allianz RCM UK Mid-Cap A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.0000
Allianz RCM UK Unconstrained A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.0000
Allianz RCM US Equity A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.0000
Allianz RCM China A Fund GBP Inc	Yes	0.0000	0.0000	0.0000	1.7500	0.1050
Allianz RCM Europe Equity Growth A Fund GBP Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.0750
Allianz RCM Europe Small Cap Equity A Fund GBP Inc	Yes	0.0000	0.0000	0.0000	1.7500	0.1050
Allianz RCM Gbl Agricultural Trends A Fund GBP Inc	Yes	0.0000	0.0000	0.0000	1.7500	0.1050
IFDS Apollo Balanced A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
IFDS Apollo Balanced C Fund Acc	Yes	0.0000	0.0000	0.0000	2.0000	0.3000
IFDS Apollo Cautious A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
IFDS Apollo Cautious C Fund Acc	Yes	0.0000	0.0000	0.0000	2.0000	0.3000

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Architas Adventurous MAP R Fund Acc	Yes	0.0000	0.0000	0.0000	1.0000	0.1500
Architas Balanced MAP R Fund Acc	Yes	0.0000	0.0000	0.0000	1.0000	0.1500
Architas Cautious MAP R Fund Acc	Yes	0.0000	0.0000	0.0000	1.0000	0.1500
Architas Cautious MAP R Fund Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.1500
Architas Dynamic MAP R Fund Acc	Yes	0.0000	0.0000	0.0000	1.0000	0.1500
Architas Growth MAP R Fund Acc	Yes	0.0000	0.0000	0.0000	1.0000	0.1500
Architas MM Balanced Portfolio R Fund Acc	Yes	0.0000	0.0000	0.0000	1.3000	0.1500
Architas MM Cautious Balanced Portfolio R Fund Acc	Yes	0.0000	0.0000	0.0000	1.3000	0.1500
Architas MM Cautious Income R Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Architas MM Cautious Income R Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Architas MM Conservative Portfolio R Fund Acc	Yes	0.0000	0.0000	0.0000	1.3000	0.1500
Architas MM Conservative Portfolio R Fund Inc	Yes	0.0000	0.0000	0.0000	1.3000	0.1500
Architas MM Diversified Bond Portfolio R Fund Acc	Yes	0.0000	0.0000	0.0000	1.3000	0.1500
Architas MM Diversified Share Portfolio R Fund Acc	Yes	0.0000	0.0000	0.0000	1.3000	0.1500
Architas MM Global Equity Portfolio R Fund Acc	Yes	0.0000	0.0000	0.0000	1.3000	0.1500
Architas MM Growth Portfolio R Fund Acc	Yes	0.0000	0.0000	0.0000	1.3000	0.1500
Architas MM High Income Portfolio R Fund Acc	Yes	0.0000	0.0000	0.0000	1.3000	0.1500
Architas MM High Income Portfolio R Fund Inc	Yes	0.0000	0.0000	0.0000	1.3000	0.1500
Architas MM UK Equity Portfolio R Fund Acc	Yes	0.0000	0.0000	0.0000	1.3000	0.1500
Architas Multi-Manager Balanced R Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Architas Multi-Manager Balanced R Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Architas Multi-Manager Dynamic R Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Architas Multi-Manager Growth R Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Architas Multi-Manager Growth R Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Architas Multi-Manager Income R Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Architas Reserve MAP R Fund Acc	Yes	0.0000	0.0000	0.0000	1.0000	0.1500
Architas Reserve R Fund Acc	Yes	0.0000	0.0000	0.0000	1.0000	0.1500
Architas Reserve R Fund Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.1500
Artemis Capital Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Artemis European Growth Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Artemis Global Energy R Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Artemis Global Growth Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Artemis Global Income R Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500

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Artemis Global Income R Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Artemis High Income Fund Inc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Artemis Income Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Artemis Income Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Artemis Strategic Assets R Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Artemis Strategic Bond MR Fund Acc	Yes	0.0000	0.0000	0.0000	1.0000	0.1500
Artemis Strategic Bond MR Fund Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.1500
Artemis Strategic Bond Q Fund Acc	Yes	0.0000	0.0000	0.0000	1.0000	0.1500
Artemis Strategic Bond Q Fund Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.1500
Artemis UK Growth Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Artemis UK Smaller Companies Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Artemis UK Special Situations Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Aviva Inv Gbl Convertible Ax Hedged Fund GBP Inc	Yes	2.0000	2.0000	2.0000	1.2000	0.0750
Aviva Inv Global High Yield Bond Ax Fund GBP Inc	Yes	2.0000	2.0000	2.0000	1.2000	0.0750
Aviva Investors Absolute TAA 5 Fund GBP Inc	Yes	2.0000	2.0000	2.0000	1.1000	0.0750
Aviva Investors Absolute TAA Ax Fund GBP Inc	Yes	2.0000	2.0000	2.0000	1.7000	0.1500
Aviva Inv Diversified Strategy 1 Fund Acc	Yes	2.0000	2.0000	2.0000	1.2500	0.1500
Aviva Inv Diversified Strategy 1 Fund Inc	Yes	2.0000	2.0000	2.0000	1.2500	0.1500
Aviva Inv Global Balanced Inc A Fund Acc	Yes	1.5000	1.5000	1.5000	1.5000	0.1500
Aviva Inv Global Balanced Inc A Fund Inc	Yes	1.5000	1.5000	1.5000	1.5000	0.1500
Aviva Inv Global Cautious Inc A Fund Acc	Yes	1.5000	1.5000	1.5000	1.2500	0.1500
Aviva Inv Global Cautious Inc A Fund Inc	Yes	1.5000	1.5000	1.5000	1.2500	0.1500
Aviva Investors Active Protector 1 Fund Acc	Yes	2.0000	2.0000	2.0000	1.0000	0.0750
Aviva Investors Adventurous Multi Asset 1 Fund Acc	Yes	1.7619	1.7619	1.7619	1.2500	0.1500
Aviva Investors Asia Pacific Property R Fund Inc	Yes	1.7619	1.7619	1.7619	1.6000	0.1500
Aviva Investors Balanced Managed A Fund Inc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500
Aviva Investors Balanced Multi Asset 1 Fund Acc	Yes	1.7619	1.7619	1.7619	1.2500	0.1500
Aviva Investors Blue Chip Tracking 1 Fund Inc	Yes	0.0000	0.0000	0.0000	0.9000	0.0750
Aviva Investors Cash 1 Fund Acc	No	0.0000	-	-	0.5000	0.0750
Aviva Investors Cash 1 Fund Inc	No	0.0000	-	-	0.5000	0.0750
Aviva Investors Cautious Multi Asset 1 Fund Acc	Yes	1.7619	1.7619	1.7619	1.2500	0.1500
Aviva Investors Corporate Bond A Fund Inc	Yes	1.0000	1.0000	1.0000	1.0000	0.1050
Aviva Investors Distribution 1 Fund Inc	Yes	1.0000	1.0000	1.0000	1.2500	0.1500

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Aviva Investors European Equity A Fund Acc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500
Aviva Investors European Property R Fund Inc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500
Aviva Investors Fund of Funds Balanced 1 Fund Inc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500
Aviva Investors Fund of Funds Cautious 1 Fund Inc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500
Aviva Investors Fund of Funds Growth 1 Fund Acc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500
Aviva Investors Global Property 1 Fund Acc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500
Aviva Investors Global Property 1 Fund Inc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500
Aviva Investors High Yield Bond 1 Fund Inc	Yes	1.0000	1.0000	1.0000	1.0000	0.0750
Aviva Investors Higher Income Plus A Fund Inc	Yes	1.0000	1.0000	1.0000	1.2500	0.1500
Aviva Investors Intl. Index Tracking 1 Fund Acc	Yes	0.0000	0.0000	0.0000	0.9000	0.0750
Aviva Investors Managed High Income 1 Fund Inc	Yes	1.0000	1.0000	1.0000	1.2500	0.1500
Aviva Investors MoM Balanced Fund Acc	Yes	2.0000	2.0000	2.0000	1.7000	0.1500
Aviva Investors MoM Cautious Fund Acc	Yes	1.2500	1.2500	1.2500	1.6500	0.1050
Aviva Investors MoM Growth Fund Acc	Yes	2.0000	2.0000	2.0000	1.8000	0.1500
Aviva Investors MoM Income Fund Inc	Yes	1.2500	1.2500	1.2500	1.6000	0.1050
Aviva Investors Monthly Income Plus 1 Fund Acc	Yes	1.0000	1.0000	1.0000	1.0000	0.1050
Aviva Investors Monthly Income Plus 1 Fund Inc	Yes	1.0000	1.0000	1.0000	1.0000	0.1050
Aviva Investors Property Investment Fund Inc	Yes	2.0000	2.0000	2.0000	1.2500	0.1050
Aviva Investors Property Trust Acc	Yes	2.0000	2.0000	2.0000	1.2500	0.1050
Aviva Investors Property Trust Inc	Yes	2.0000	2.0000	2.0000	1.2500	0.1050
Aviva Investors SF Absolute Growth 1 Fund Acc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
Aviva Investors SF Corporate Bond 1 Fund Inc	Yes	1.0000	1.0000	1.0000	1.0000	0.0750
Aviva Investors SF European Growth 1 Fund Acc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
Aviva Investors SF Global Growth 1 Fund Acc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
Aviva Investors SF Managed 1 Fund Inc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
Aviva Investors SF UK Growth 1 Fund Acc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
Aviva Investors Strategic Bond 1 Fund Inc	Yes	1.0000	1.0000	1.0000	1.0000	0.0750
Aviva Investors UK Absolute Return A Fund Acc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500
Aviva Investors UK Equity A Fund Inc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500
Aviva Investors UK Equity Income A Fund Inc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500
Aviva Investors UK Ethical A Fund Acc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500
Aviva Investors UK Focus 1 Fund Acc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500
Aviva Investors UK Growth A Fund Acc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500

Discounts June 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
Aviva Investors UK Income & Growth 1 Fund Inc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500
Aviva Investors UK Index Tracking 1 Fund Inc	Yes	0.0000	0.0000	0.0000	0.9000	0.0750
Aviva Investors UK Smaller Companies 1 Fund Acc	Yes	1.0000	1.0000	1.0000	1.2500	0.1500
Aviva Investors UK Special Situation 1 Fund Acc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500
Aviva Investors World Leaders 1 Fund Acc	Yes	2.2500	2.2500	2.2500	1.5000	0.1500
AXA Framlington American Growth Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
AXA Framlington American Growth Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
AXA Framlington Biotech Fund Acc	Yes	0.0000	0.0000	0.0000	1.7500	0.1500
AXA Framlington Biotech Fund Inc	Yes	0.0000	0.0000	0.0000	1.7500	0.1500
AXA Framlington Blue Chip Equity Income Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
AXA Framlington Blue Chip Equity Income Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
AXA Framlington Emerging Markets Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
AXA Framlington Emerging Markets Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
AXA Framlington Equity Income Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
AXA Framlington Equity Income Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
AXA Framlington European Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
AXA Framlington European Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
AXA Framlington Financial Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
AXA Framlington Financial Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
AXA Framlington Global Opportunities Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
AXA Framlington Global Opportunities Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
AXA Framlington Global Technology Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
AXA Framlington Global Technology Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
AXA Framlington Health Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
AXA Framlington Health Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
AXA Framlington Japan Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
AXA Framlington Japan Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
AXA Framlington Japan Smaller Companies Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
AXA Framlington Managed Balanced Fund Acc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
AXA Framlington Managed Balanced Fund Inc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
AXA Framlington Managed Income Fund Acc	Yes	0.0000	0.0000	0.0000	1.0000	0.1500
AXA Framlington Managed Income Fund Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.1500
AXA Framlington Monthly Income Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500

Discounts June 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
AXA Framlington Monthly Income Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
AXA Framlington UK Growth Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
AXA Framlington UK Growth Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
AXA Framlington UK Select Opportunities Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
AXA Framlington UK Select Opportunities Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
AXA Framlington UK Smaller Companies Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
AXA Framlington UK Smaller Companies Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
AXA Framlington Talents R Fund Acc	Yes	0.0000	0.0000	0.0000	1.7500	0.1500
AXA IM Defensive Distribution R Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
AXA IM Defensive Distribution R Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
AXA IM Distribution R Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
AXA IM Distribution R Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
AXA IM Ethical Distribution R Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
AXA IM Ethical Distribution R Fund Inc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500
AXA IM General Trust Acc	Yes	0.0000	0.0000	0.0000	1.0000	0.0000
AXA IM General Trust Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.0000
AXA IM Global Distribution R Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
AXA IM Global Distribution R Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
AXA IM Global High Income R Fund Acc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
AXA IM Global High Income R Fund Inc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
AXA IM Pan European High Yield Bond Fund Acc	Yes	0.0000	0.0000	0.0000	1.0000	0.1500
AXA IM Pan European High Yield Bond Fund Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.1500
AXA IM Sterling Corporate Bond R Fund Acc	Yes	0.0000	0.0000	0.0000	1.0000	0.1500
AXA IM Sterling Corporate Bond R Fund Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.1500
AXA IM Sterling Credit Short Drtn Bond R Fund Acc	Yes	0.0000	0.0000	0.0000	0.8500	0.0750
AXA IM Sterling Credit Short Drtn Bond R Fund Inc	Yes	0.0000	0.0000	0.0000	0.8500	0.0750
AXA IM Sterling Gilt Fund Acc	Yes	0.0000	0.0000	0.0000	1.0000	0.0000
AXA IM Sterling Gilt Fund Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.0000
AXA IM Sterling Strategic Bond R Fund Acc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
AXA Rosenberg American R Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
AXA Rosenberg Asia Pacific Ex Japan R Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
AXA Rosenberg European R Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
AXA Rosenberg Global R Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500

Discounts June 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
AXA Rosenberg Japan R Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Baillie Gifford Active Gilt Plus A Fund Acc	No	0.0000	0.0000	0.0000	1.0000	0.1500
Baillie Gifford Active Gilt Plus A Fund Inc	No	0.0000	0.0000	0.0000	1.0000	0.1500
Baillie Gifford American A Fund Acc	No	0.0000	0.0000	0.0000	1.5000	0.1500
Baillie Gifford British Smaller Cos A Fund Acc	No	0.0000	0.0000	0.0000	1.5000	0.1500
Baillie Gifford Corporate Bond A Fund Acc	No	0.0000	0.0000	0.0000	1.0000	0.1500
Baillie Gifford Corporate Bond A Fund Inc	No	0.0000	0.0000	0.0000	1.0000	0.1500
Baillie Gifford Devlpd Asia Pac A Fund Acc	No	0.0000	0.0000	0.0000	1.5000	0.1500
Baillie Gifford Emerging Markets Bond A Fund Inc	No	0.0000	0.0000	0.0000	1.3000	0.1500
Baillie Gifford Emerging Mrks Growth A Fund Acc	No	2.0000	2.0000	2.0000	1.5000	0.1500
Baillie Gifford Emg Mkts Leading Cos A Fund Acc	No	0.0000	0.0000	0.0000	1.5000	0.1500
Baillie Gifford European A Fund Acc	No	0.0000	0.0000	0.0000	1.5000	0.1500
Baillie Gifford Global Alpha Growth A Fund Acc	No	0.0000	0.0000	0.0000	1.5000	0.1500
Baillie Gifford Global Bond A Fund Inc	No	0.0000	0.0000	0.0000	1.0000	0.1500
Baillie Gifford Global Discovery A Fund Acc	No	0.0000	0.0000	0.0000	1.5000	0.1500
Baillie Gifford Global Income A Fund Acc	No	0.0000	0.0000	0.0000	1.5000	0.1500
Baillie Gifford Global Income A Fund Inc	No	0.0000	0.0000	0.0000	1.5000	0.1500
Baillie Gifford Greater China A Fund Acc	No	0.0000	0.0000	0.0000	1.5000	0.1500
Baillie Gifford High Yield Bond A Fund Inc	No	0.0000	0.0000	0.0000	1.0000	0.1500
Baillie Gifford International A Fund Acc	No	0.0000	0.0000	0.0000	1.5000	0.1500
Baillie Gifford Japanese A Fund Acc	No	0.0000	0.0000	0.0000	1.5000	0.1500
Baillie Gifford Japanese Smaller Cos A Fund Acc	No	0.0000	0.0000	0.0000	1.5000	0.1500
Baillie Gifford Managed A Fund Acc	No	0.0000	0.0000	0.0000	1.5000	0.1500
Baillie Gifford Managed A Fund Inc	No	0.0000	0.0000	0.0000	1.5000	0.1500
Baillie Gifford Pacific A Fund Acc	No	0.0000	0.0000	0.0000	1.5000	0.1500
Baillie Gifford UK Equity Alpha A Fund Acc	No	0.0000	0.0000	0.0000	1.5000	0.1500
Baillie Gifford UK Equity Alpha A Fund Inc	No	0.0000	0.0000	0.0000	1.5000	0.1500
BAM Corporate Bond A Fund Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.0300
Baring Absolute Return Global Bond Trust Acc	Yes	0.4762	0.1477	0.1477	1.7500	0.1500
Baring Absolute Return Global Bond Trust Inc	Yes	0.4762	0.1477	0.1477	1.7500	0.1500
Baring China Growth A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Baring Eastern Trust Acc	Yes	0.4762	0.1477	0.1477	1.5000	0.1500
Baring Emerging Markets A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500

Discounts June 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
Baring Europe Select Trust Inc	Yes	0.4762	0.1477	0.1477	1.5000	0.1500
Baring European Growth Trust Inc	Yes	0.4762	0.1477	0.1477	1.5000	0.1500
Baring German Growth Trust Acc	Yes	0.4762	0.1477	0.1477	1.5000	0.1500
Baring Global Agriculture A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Baring Global Bond Trust Inc	Yes	0.4762	0.1477	0.1477	1.2500	0.1050
Baring Global Growth Trust Inc	Yes	0.4762	0.1477	0.1477	1.5000	0.1500
Baring Japan Growth Trust Acc	Yes	0.4762	0.1477	0.1477	1.5000	0.1050
Baring Korea Trust Acc	Yes	0.4762	0.1477	0.1477	1.5000	0.1500
Baring Multi Asset A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Baring Multi Asset A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Baring Portfolio Fund Acc	Yes	0.4762	0.1477	0.1477	1.5000	0.1500
Baring Portfolio Fund Inc	Yes	0.4762	0.1477	0.1477	1.5000	0.1500
Baring UK Growth Trust Inc	Yes	0.4762	0.1477	0.1477	1.5000	0.1500
Baring UK Smaller Companies Trust Inc	Yes	0.4762	0.1477	0.1477	1.5000	0.1500
Baring ASEAN Frontiers A Fund GBP Inc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Baring Australia A Fund GBP Inc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Baring Eastern Europe A Fund GBP Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Baring Global Resources A Fund GBP Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Baring Hong Kong China A Fund GBP Inc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Baring Russia A Fund GBP Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
BlackRock Active Managed Portfolio A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
BlackRock Active Managed Portfolio A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
BlackRock Balanced Growth Portfolio A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
BlackRock Balanced Growth Portfolio A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
BlackRock Balanced Income Portfolio A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
BlackRock Balanced Income Portfolio A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
BlackRock Cash A Fund Acc	No	0.0000	-	-	0.5000	0.0450
BlackRock Cash A Fund Inc	No	0.0000	-	-	0.5000	0.0450
BlackRock Cautious Portfolio A Fund Acc	Yes	0.0000	0.0000	0.0000	1.2500	0.1140
BlackRock Cautious Portfolio A Fund Inc	Yes	0.0000	0.0000	0.0000	1.2500	0.1140
BlackRock Conti Eur Equity Tracker A Fund Acc	Yes	0.0000	0.0000	0.0000	0.5500	0.0600
BlackRock Continental European A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
BlackRock Continental European A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500

Discounts June 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
BlackRock Corporate Bond 1 to 10 Year A Fund Acc	Yes	0.0000	0.0000	0.0000	0.4500	0.0600
BlackRock Corporate Bond A Fund Acc	Yes	0.0000	0.0000	0.0000	1.0000	0.1200
BlackRock Corporate Bond A Fund Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.1200
BlackRock Corporate Bond Tracker A Fund Acc	Yes	0.0000	0.0000	0.0000	0.4500	0.0600
BlackRock Emer Markets Equity Tracker A Fund Acc	Yes	0.0000	0.0000	0.0000	0.5500	0.0600
BlackRock Emerging Markets A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
BlackRock Emerging Markets A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
BlackRock European Absolute Alpha P Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
BlackRock European Dynamic A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
BlackRock European Dynamic A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
BlackRock Global Bond A Fund Acc	Yes	0.0000	0.0000	0.0000	1.0000	0.1200
BlackRock Global Bond A Fund Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.1200
BlackRock Global Equity A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
BlackRock Global Equity A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
BlackRock Gold & General A Fund Acc	Yes	0.0000	0.0000	0.0000	1.7500	0.1500
BlackRock Gold & General A Fund Inc	Yes	0.0000	0.0000	0.0000	1.7500	0.1500
BlackRock Japan Equity Tracker A Fund Acc	Yes	0.0000	0.0000	0.0000	0.5500	0.0600
BlackRock Nth American Equity Tracker A Fund Acc	Yes	0.0000	0.0000	0.0000	0.5500	0.0600
BlackRock Pacific Ex Jap Equity Tracker A Fund Acc	Yes	0.0000	0.0000	0.0000	0.5500	0.0600
BlackRock UK A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
BlackRock UK A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
BlackRock UK Absolute Alpha P Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
BlackRock UK Dynamic A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
BlackRock UK Dynamic A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
BlackRock UK Equity Tracker A Fund Acc	Yes	0.0000	0.0000	0.0000	0.5500	0.0600
BlackRock UK Gilt All Stocks Tracker A Fund Acc	No	0.0000	-	-	0.4500	0.0600
BlackRock UK Gilt All Stocks Tracker A Fund Inc	No	0.0000	-	-	0.4500	0.0600
BlackRock UK Income A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
BlackRock UK Income A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
BlackRock UK Smaller Companies A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
BlackRock UK Smaller Companies A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
BlackRock UK Special Situations A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
BlackRock UK Special Situations A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500

Discounts June 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
BlackRock US Dynamic A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
BlackRock US Dynamic A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
BlackRock US Opportunities A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
BlackRock US Opportunities A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
BNYM Brazil Equity B Fund GBP Acc	No	0.0000	0.0000	0.0000	1.5000	0.1500
BNYM Emerging Market Debt LC B Fund GBP Acc	No	0.0000	0.0000	0.0000	1.2500	0.1500
BNYM Emerging Market Debt LC B Fund GBP Inc	No	0.0000	0.0000	0.0000	1.2500	0.1500
BNYM Emerging Market Debt LC Hedged J Fund GBP Acc	No	0.0000	0.0000	0.0000	1.2500	0.1500
BNYM Emerging Market Debt LC Hedged J Fund GBP Inc	No	0.0000	0.0000	0.0000	1.2500	0.1500
BNYM Global Emerging Mrkts Eqty Val B Fund GBP Acc	No	0.0000	0.0000	0.0000	1.5000	0.1500
BNYM Global Property Securities Hgd J Fund GBP Acc	No	0.0000	0.0000	0.0000	1.5000	0.1500
BNYM Global Property Securities Hgd J Fund GBP Inc	No	0.0000	0.0000	0.0000	1.5000	0.1500
BNYM Vietnam India and China B Fund GBP Acc	No	0.0000	0.0000	0.0000	1.5000	0.1500
Castlestone Aliquot Agriculture AAAdp Fund GBP Inc	No	0.5000	0.5000	0.5000	1.7500	0.1890
Castlestone Aliquot Commodity AAAdp Fund GBP Inc	No	0.5000	0.5000	0.5000	1.7500	0.1890
CM Intelligent Port IQ Asset All AAAD Fund GBP Inc	No	0.0000	0.0000	0.0000	1.7500	0.1500
Cazenove Absolute UK Dynamic P1 Fund Acc	No	0.0000	0.0000	0.0000	1.5000	0.1500
Cazenove Diversity Income A Fund Acc	Yes	0.0000	0.0000	0.0000	1.0000	0.1500
Cazenove Diversity Income A Fund Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.1500
Cazenove European B Fund Acc	Yes	0.4762	0.4762	0.0000	1.5000	0.1500
Cazenove MM Diversity A Fund Acc	Yes	0.0000	0.0000	0.0000	1.0000	0.1500
Cazenove MM Diversity A Fund Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.1500
Cazenove MM Diversity Balanced B Fund Acc	Yes	1.7619	1.7619	1.7619	1.2500	0.1500
Cazenove MM Diversity Tactical A Fund Acc	Yes	1.7619	1.7619	1.7619	1.0000	0.1500
Cazenove MM Diversity Tactical A Fund Inc	Yes	1.7619	1.7619	1.7619	1.0000	0.1500
Cazenove MM Global (ex-UK) Fund Acc	Yes	1.7619	1.7619	1.7619	1.0000	0.1500
Cazenove MM Global (ex-UK) Fund Inc	Yes	1.7619	1.7619	1.7619	1.0000	0.1500
Cazenove MM UK Growth Fund Acc	Yes	1.7619	1.7619	1.7619	1.0000	0.1500
Cazenove MM UK Growth Fund Inc	Yes	1.7619	1.7619	1.7619	1.0000	0.1500
Cazenove Strategic Bond A Fund Acc	Yes	0.0000	0.0000	0.0000	0.7500	0.0000
Cazenove Strategic Bond A Fund Inc	Yes	0.0000	0.0000	0.0000	0.7500	0.0000
Cazenove Strategic Bond B Fund Acc	Yes	0.4762	0.4762	0.0000	1.0000	0.1500
Cazenove Strategic Bond B Fund Inc	Yes	0.4762	0.4762	0.0000	1.0000	0.1500

Discounts June 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
Cazenove UK Absolute Target P1 Fund Acc	Yes	1.7619	1.7619	1.7619	1.2500	0.1500
Cazenove UK Corporate Bond B Fund Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.1500
Cazenove UK Equity Income B Fund Inc	Yes	1.7619	1.7619	1.7619	1.5000	0.1500
Cazenove UK Growth and Income B Fund Acc	Yes	0.4762	0.4762	0.0000	1.5000	0.1500
Cazenove UK Growth and Income B Fund Inc	Yes	0.4762	0.4762	0.0000	1.5000	0.1500
Cazenove UK Opportunities B Fund Acc	Yes	1.7619	1.7619	1.7619	1.5000	0.1500
Cazenove UK Smaller Companies B Fund Acc	Yes	1.7619	1.7619	1.7619	1.5000	0.1500
CF Eclectica Absolute Macro A Fund Acc	Yes	0.5000	0.5000	0.5000	1.7500	0.1500
CF Eclectica Agriculture A Fund Acc	Yes	0.5000	0.5000	0.5000	1.7500	0.1500
CF Eclectica Europe A Fund Acc	Yes	0.5000	0.5000	0.5000	1.7500	0.1500
Cheviot Climate Assets Fund Acc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500
Cheviot Climate Assets Fund Inc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500
Liberio Balanced Fund Acc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500
Liberio Balanced Fund Inc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500
CIS Corporate Bond Income Trust Inc	Yes	1.7619	1.7619	1.7619	1.0000	0.1500
CIS European Growth Trust Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
CIS Sustainable Diversified Trust Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
CIS Sustainable Leaders Trust Inc	Yes	1.7619	1.7619	1.7619	1.5000	0.1500
CIS Sustainable World Trust Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
CIS UK Growth Trust Inc	Yes	1.7619	1.7619	1.7619	1.5000	0.1500
CIS UK Income with Growth Trust Inc	Yes	1.7619	1.7619	1.7619	1.5000	0.1500
CIS US Growth Trust Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
City Fin Multi Manager Growth A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
City Fin Multi Manager Growth A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
City Fin Multi Manager Income A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
City Fin Multi Manager Income A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
City Fin Strategic Gilt A Fund Acc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
City Fin Strategic Gilt A Fund Inc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
City Fin Strategic Global Bond A Fund Acc	Yes	0.0000	0.0000	0.0000	1.7500	0.1500
City Fin Strategic Global Bond A Fund Inc	Yes	0.0000	0.0000	0.0000	1.7500	0.1500
City Fin UK Equity Income A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Close Beacon Investment Fund Inc	No	2.0000	2.0000	2.0000	1.5000	0.1500
Close Capital Account Fund Acc	No	0.2494	-	-	0.7500	0.0450

Discounts June 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
Close Discretionary Balanced Portfolio Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Close Discretionary Balanced Portfolio Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Close Discretionary Bond Income Port Fund Acc	Yes	0.0000	0.0000	0.0000	0.9000	0.0750
Close Discretionary Bond Income Port Fund Inc	Yes	0.0000	0.0000	0.0000	0.9000	0.0750
Close Discretionary Conservative Port Fund Acc	Yes	0.0000	0.0000	0.0000	1.2500	0.1200
Close Discretionary Conservative Port Fund Inc	Yes	0.0000	0.0000	0.0000	1.2500	0.1200
Close Discretionary Dynamic Portfolio Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Close Discretionary Growth Portfolio Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Close European Escalator 95 Fund Acc	No	0.9126	-	-	1.2500	0.1500
Close FTSE techMARK Fund Acc	No	1.5346	1.5346	1.5346	1.1500	0.1500
Close Reserve Equity Fund Acc	No	2.0000	2.0000	2.0000	1.5000	0.1500
Close Special Situations Fund Acc	No	0.0000	0.0000	0.0000	1.5000	0.1500
Close UK Escalator 100 Fund Acc	No	0.9126	-	-	1.0000	0.0000
Close UK Escalator 95 Fund Acc	No	0.9126	-	-	1.0000	0.0000
Close World Escalator 95 Fund Acc	No	0.9126	-	-	1.2500	0.1500
Collins Stewart Alt Strategies A Fund GBP Inc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Collins Stewart Select Affinity B Fund GBP Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Collins Stewart Select Diversity B Fund GBP Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Collins Stewart Select Income B Fund GBP Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Collins Stewart Select Opportunity B Fund GBP Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Collins Stewart Total Return Bond A Fund GBP Inc	Yes	0.0000	0.0000	0.0000	0.7500	0.0000
CF Cornelian British Opportunities B Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
CF Cornelian British Opportunities B Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
CF Cornelian Cautious B Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
CF Cornelian Cautious B Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
CF Cornelian Cautious C Fund Acc	Yes	0.0000	0.0000	0.0000	1.7000	0.2250
CF Cornelian Cautious C Fund Inc	Yes	0.0000	0.0000	0.0000	1.7000	0.2250
CF Cornelian Defensive A Fund Acc	No	0.0000	0.0000	0.0000	1.7000	0.2250
CF Cornelian Defensive A Fund Inc	No	0.0000	0.0000	0.0000	1.7000	0.2250
CF Cornelian Defensive B Fund Acc	No	0.0000	0.0000	0.0000	1.5000	0.1500
CF Cornelian Defensive B Fund Inc	No	0.0000	0.0000	0.0000	1.5000	0.1500
CF Cornelian Growth B Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
CF Cornelian Growth B Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500

Discounts June 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
CF Cornelian Growth C Fund Acc	Yes	0.0000	0.0000	0.0000	1.7000	0.2250
CF Cornelian Growth C Fund Inc	Yes	0.0000	0.0000	0.0000	1.7000	0.2250
CF Cornelian Managed Growth A Fund Acc	No	0.0000	0.0000	0.0000	1.7000	0.2250
CF Cornelian Managed Growth A Fund Inc	No	0.0000	0.0000	0.0000	1.7000	0.2250
CF Cornelian Managed Growth B Fund Acc	No	0.0000	0.0000	0.0000	1.5000	0.1500
CF Cornelian Managed Growth B Fund Inc	No	0.0000	0.0000	0.0000	1.5000	0.1500
CF Cornelian Progressive A Fund Acc	No	0.0000	0.0000	0.0000	1.7000	0.2250
CF Cornelian Progressive A Fund Inc	No	0.0000	0.0000	0.0000	1.7000	0.2250
CF Cornelian Progressive B Fund Acc	No	0.0000	0.0000	0.0000	1.5000	0.1500
CF Cornelian Progressive B Fund Inc	No	0.0000	0.0000	0.0000	1.5000	0.1500
Distinction Diversified Real Return A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Ecclesiastical Amity European A Fund Inc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500
Ecclesiastical Amity International A Fund Inc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500
Ecclesiastical Amity Sterling Bond A Fund Inc	Yes	0.7500	0.7500	0.7500	1.2500	0.1500
Ecclesiastical Amity UK A Fund Inc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500
Ecclesiastical Higher Income A Fund Inc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500
Ecclesiastical UK Equity Growth A Fund Inc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500
F&C Blue 1 Fund Acc	Yes	0.5000	0.5000	0.5000	0.7500	0.0750
F&C Corporate Bond 1 Fund Inc	Yes	2.0000	2.0000	2.0000	1.0000	0.1500
F&C Emerging Markets 1 Fund Acc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500
F&C Ethical Bond 1 Fund Inc	Yes	1.0000	1.0000	1.0000	1.0000	0.1500
F&C European Growth & Income 1 Fund Acc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
F&C European Growth & Income 1 Fund Inc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
F&C Extra Income Bond 1 Fund Inc	Yes	1.0000	1.0000	1.0000	1.0000	0.1500
F&C FTSE All Share Tracker 1 Fund Acc	Yes	0.0000	0.0000	0.0000	0.3000	0.0000
F&C FTSE All Share Tracker 1 Fund Inc	Yes	0.0000	0.0000	0.0000	0.3000	0.0000
F&C Global Bond 1 Fund Acc	Yes	2.0000	2.0000	2.0000	1.0000	0.1500
F&C Global Bond 1 Fund Inc	Yes	2.0000	2.0000	2.0000	1.0000	0.1500
F&C Global Growth 1 Fund Acc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
F&C High Income 1 Fund Inc	Yes	0.7619	0.7619	0.7619	1.5000	0.1500
F&C Lifestyle Balanced 1 Fund Acc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
F&C Lifestyle Cautious 1 Fund Acc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
F&C Lifestyle Defensive 1 Fund Acc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500

Discounts June 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
F&C Lifestyle Defensive 1 Fund Inc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500
F&C Lifestyle Growth 1 Fund Acc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
F&C Managed Growth 1 Fund Acc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
F&C Managed Growth 1 Fund Inc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500
F&C Maximum Income Bond 1 Fund Inc	Yes	2.0000	2.0000	2.0000	1.2500	0.1500
F&C Multi Manager Investment Trust 1 Fund Acc	Yes	2.0000	2.0000	2.0000	1.2500	0.1500
F&C North American 1 Fund Acc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
F&C Pacific Growth 1 Fund Acc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
F&C Progressive Growth 1 Fund Acc	Yes	1.0000	1.0000	1.0000	1.0000	0.1500
F&C Stewardship Growth 1 Fund Acc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
F&C Stewardship Growth 1 Fund Inc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
F&C Stewardship Income 1 Fund Acc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
F&C Stewardship Income 1 Fund Inc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
F&C Stewardship International 1 Fund Acc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
F&C Stewardship International 1 Fund Inc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
F&C Strategic Bond 1 Fund Acc	Yes	1.0000	1.0000	1.0000	1.0000	0.1500
F&C Strategic Bond 1 Fund Inc	Yes	1.0000	1.0000	1.0000	1.0000	0.1500
F&C UK Equity 1 Fund Acc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
F&C UK Equity Income 1 Fund Acc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500
F&C UK Equity Income 1 Fund Inc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
F&C UK Growth & Income 1 Fund Acc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
F&C UK Growth & Income 1 Fund Inc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
F&C UK Mid-Cap 1 Fund Acc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
F&C UK Opportunities 1 Fund Acc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
F&C UK Property 1 Fund Acc	Yes	0.7619	0.7619	0.7619	1.5000	0.1500
F&C UK Property 1 Fund Inc	Yes	0.7619	0.7619	0.7619	1.5000	0.1500
F&C UK Smaller Companies 1 Fund Acc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
F&C US Smaller Companies 1 Fund Inc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
Fidelity American A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Fidelity American Special Situations A Fund Acc	Yes	0.5000	0.5000	0.5000	1.5000	0.1500
Fidelity Emg Eur Mid East & Africa A Fund Acc	Yes	0.5000	0.5000	0.5000	1.5000	0.1500
Fidelity Enhanced Income A Fund Acc	Yes	0.5000	0.5000	0.5000	1.5000	0.1500
Fidelity Enhanced Income A Fund Inc	Yes	0.5000	0.5000	0.5000	1.5000	0.1500

Discounts June 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
Fidelity Equity Growth Defender A Fund Acc	Yes	0.5000	0.5000	0.5000	1.2500	0.1500
Fidelity Europe Long Term Growth A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Fidelity European A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.0750
Fidelity European Opportunities A Fund Acc	Yes	0.5000	0.5000	0.5000	1.5000	0.1500
Fidelity Extra Income A Fund Acc	No	0.0000	0.0000	0.0000	1.2500	0.1500
Fidelity Extra Income A Fund Inc	No	0.0000	0.0000	0.0000	1.2500	0.1500
Fidelity Global Focus A Fund Acc	Yes	0.5000	0.5000	0.5000	1.5000	0.1500
Fidelity Global Property A Fund Acc	Yes	0.5000	0.5000	0.5000	1.5000	0.1500
Fidelity Global Special Situations A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Fidelity Growth & Income A Fund Inc	Yes	0.5000	0.5000	0.5000	1.0000	0.1500
Fidelity Income Plus A Fund Inc	Yes	0.5000	0.5000	0.5000	1.0000	0.1500
Fidelity International A Fund Acc	Yes	0.5000	0.5000	0.5000	1.5000	0.1500
Fidelity Japan A Fund Acc	Yes	0.5000	0.5000	0.5000	1.5000	0.1500
Fidelity Japan Smaller Companies A Fund Acc	Yes	0.5000	0.5000	0.5000	1.5000	0.1500
Fidelity MM Growth Portfolio A Fund Acc	Yes	0.0000	0.0000	0.0000	1.0000	0.1500
Fidelity MM Income Portfolio A Fund Inc	Yes	0.5000	0.5000	0.5000	1.0000	0.1500
Fidelity Moneybuilder Balanced A Fund Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.1500
Fidelity Moneybuilder Global A Fund Acc	Yes	0.0000	0.0000	0.0000	0.5000	0.1500
Fidelity Moneybuilder Growth A Fund Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.1500
Fidelity Moneybuilder Income A Fund Inc	No	0.0000	0.0000	0.0000	0.8000	0.1500
Fidelity Moneybuilder UK Index A Fund Acc	Yes	0.0000	0.0000	0.0000	0.1000	0.0000
Fidelity Multi Asset Defensive A Fund Acc	Yes	0.5000	0.5000	0.5000	1.1500	0.1500
Fidelity Multi Asset Growth A Fund Acc	Yes	0.5000	0.5000	0.5000	1.4000	0.1500
Fidelity Multi Asset Strategic A Fund Acc	Yes	0.5000	0.5000	0.5000	1.2500	0.1500
Fidelity Portfolio A Fund Acc	Yes	0.3816	0.3816	0.3816	0.5000	0.1500
Fidelity Retirement Income A Fund Acc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Fidelity Retirement Income A Fund Inc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Fidelity South East Asia A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Fidelity Special Situations A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Fidelity Strategic Bond Fund Inc	No	0.5000	0.5000	0.5000	1.0000	0.1500
Fidelity Target 2015 A Fund Acc	Yes	0.5000	0.5000	0.5000	1.1000	0.1500
Fidelity Target 2020 A Fund Acc	Yes	0.5000	0.5000	0.5000	1.5000	0.1500
Fidelity UK Aggressive A Fund Acc	Yes	0.5000	0.5000	0.5000	1.5000	0.1500

Discounts June 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
Fidelity UK Growth A Fund Acc	Yes	0.5000	0.5000	0.5000	1.5000	0.1500
Fidelity UK Opportunities A Fund Acc	Yes	0.5000	0.5000	0.5000	1.5000	0.1500
Fidelity Wealthbuilder Fund Acc	Yes	0.5000	0.5000	0.5000	1.4000	0.1500
Fidelity Funds Asian Special Sits A Fund GBP Inc	Yes	0.5000	0.0000	0.0000	1.5000	0.1500
Fidelity Funds China Focus A Fund GBP Inc	Yes	0.5000	0.0000	0.0000	1.5000	0.1500
Fidelity Funds Emerging Asia A Fund GBP Inc	Yes	0.5000	0.5000	0.5000	1.5000	0.0750
Fidelity Funds Emerging Markets A Fund GBP Inc	Yes	0.5000	0.0000	0.0000	1.5000	0.1500
Fidelity Funds Emg Eur MEast&Africa A Fund GBP Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Fidelity Funds Gbl Financial Serv A Fund GBP Inc	Yes	0.5000	0.0000	0.0000	1.5000	0.1500
Fidelity Funds Gbl Inftn Lkd Bd Hd A Fund GBP Inc	No	0.5000	0.5000	0.5000	0.5000	0.0450
Fidelity Funds Global Consumer Ind. A Fund GBP Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Fidelity Funds Global Health Care A Fund GBP Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Fidelity Funds Global Property A Fund GBP Inc	Yes	0.5000	0.0000	0.0000	1.5000	0.1500
Fidelity Funds Global Real Asst Sec A Fund GBP Inc	Yes	0.5000	0.5000	0.5000	1.5000	0.1500
Fidelity Funds Global Tech. A Fund GBP Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Fidelity Funds Global Telecoms A Fund GBP Inc	Yes	0.5000	0.0000	0.0000	1.5000	0.1500
Fidelity Funds India Focus A Fund GBP Inc	Yes	0.5000	0.0000	0.0000	1.5000	0.1500
Fidelity Funds Latin America A Fund GBP Inc	Yes	0.5000	0.0000	0.0000	1.5000	0.1500
Fidelity Funds MoneyBuilder Eu Indx A Fund GBP Inc	No	0.0000	0.0000	0.0000	0.6000	0.1500
Fidelity Funds MoneyBuilder Europe A Fund GBP Inc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Fidelity Funds South East Asia A Fund GBP Inc	No	0.5000	0.0000	0.0000	1.5000	0.1500
Fidelity Funds Sterling Bond A Fund GBP Inc	No	0.5000	-	-	0.7500	0.1500
Fidelity Funds United Kingdom A Fund GBP Inc	No	2.2500	0.0000	0.0000	1.5000	0.1500
First State Asia Pacific Leaders A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
First State Asia Pacific Leaders A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
First State Asia Pacific Sustainability A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5500	0.0750
First State Asian Property Securities A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
First State Asian Property Securities A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
First State Gbl Emerging Mkts Leaders A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
First State Gbl Listed Infrastructure A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
First State Gbl Listed Infrastructure A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
First State Global Agribusiness A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
First State Global Emg Mkt Sustainable A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5500	0.1500

Discounts June 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
First State Global Growth A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
First State Global Opportunities A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
First State Global Property Securities A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
First State Global Property Securities A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
First State Global Resources A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
First State Greater China Growth A Fund Acc	Yes	0.0000	0.0000	0.0000	1.7500	0.1500
First State Indian Subcontinent A Fund Acc	Yes	0.0000	0.0000	0.0000	1.7500	0.1500
First State Latin America A Fund Acc	Yes	0.0000	0.0000	0.0000	1.7500	0.1500
Franklin European Growth Fund A Fund GBP Inc	No	2.0000	2.0000	2.0000	1.5000	0.1500
Franklin European Sm Mid Cap Growth A Fund GBP Inc	No	2.0000	2.0000	2.0000	1.5000	0.1500
Franklin India A Fund GBP Inc	No	2.0000	1.0000	1.0000	1.5000	0.1500
Franklin MENA A Fund GBP Inc	No	2.0000	1.0000	1.0000	2.0000	0.1500
Franklin Mutual European AY Fund GBP Inc	No	2.0000	1.0000	1.0000	1.5000	0.1500
Franklin Mutual Global Discovery AY Fund GBP Inc	No	2.0000	1.0000	1.0000	1.5000	0.1500
Franklin US Opportunities AY Fund GBP Inc	No	2.0000	1.0000	1.0000	1.5000	0.1500
Templeton Asian Growth A Fund GBP Inc	No	2.0000	1.0000	1.0000	1.8500	0.1500
Templeton BRIC A Fund GBP Inc	No	2.0000	1.0000	1.0000	2.1000	0.1500
Templeton China A Fund GBP Inc	No	2.0000	1.0000	1.0000	2.1000	0.1500
Templeton Emerging Markets Bond A Fund GBP Inc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
Templeton Emerging Mkts Smaller Cos A Fund GBP Inc	No	2.0000	1.0000	1.0000	2.1000	0.1500
Templeton Frontier Markets AY Fund GBP Inc	No	2.0000	1.0000	1.0000	2.1000	0.1500
Templeton Global Bond A Fund GBP Inc	No	1.0000	1.0000	1.0000	1.0500	0.0900
Templeton Global Bond H1 A Fund GBP Inc	No	1.0000	1.0000	1.0000	1.0500	0.0900
Templeton Global Total Return AH1 Fund GBP Inc	No	1.0000	1.0000	1.0000	1.0500	0.0900
Templeton Global Total Return AM Fund GBP Inc	No	1.0000	1.0000	1.0000	1.0500	0.0900
Templeton Latin America A Fund GBP Inc	No	2.0000	1.0000	1.0000	1.9000	0.1500
Franklin Biotechnology A Fund Acc	No	2.0000	1.0000	1.0000	1.5000	0.1500
Franklin Global REITs A Fund Acc	No	2.0000	1.0000	1.0000	1.5000	0.1500
Franklin Global REITs A Fund Inc	No	2.0000	1.0000	1.0000	1.5000	0.1500
Franklin Mutual Shares A Fund Acc	No	2.0000	1.0000	1.0000	1.5000	0.1500
Franklin Mutual Shares A Fund Inc	No	2.0000	1.0000	1.0000	1.5000	0.1500
Franklin US Equity A Fund Acc	No	2.0000	1.0000	1.0000	1.5000	0.1500
Franklin US Opportunities A Fund Acc	No	2.0000	1.0000	1.0000	1.5000	0.1500

Discounts June 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
Templeton Europe A Fund Acc	No	2.0000	1.0000	1.0000	1.5000	0.1500
Templeton Europe A Fund Inc	No	2.0000	1.0000	1.0000	1.5000	0.1500
Templeton Global Emerging Markets A Fund Acc	No	2.0000	1.0000	1.0000	1.7500	0.1500
Templeton Global Total Return Bond A Fund Acc	No	1.0000	1.0000	1.0000	1.2000	0.0900
Templeton Global Total Return Bond A Fund Inc	No	1.0000	1.0000	1.0000	1.2000	0.0900
Templeton Global Total Return Bond AH3 Fund Acc	Yes	0.0000	0.0000	0.0000	1.2000	0.0900
Templeton Global Total Return Bond AH3 Fund Inc	Yes	1.0000	1.0000	1.0000	1.2000	0.0900
Templeton Growth A Fund Acc	No	2.0000	1.0000	1.0000	1.5000	0.1500
Templeton Growth A Fund Inc	No	2.0000	1.0000	1.0000	1.5000	0.1500
Templeton Strategic Bond A Fund Acc	No	1.0000	1.0000	1.0000	1.2000	0.0900
Templeton Strategic Bond A Fund Inc	No	1.0000	1.0000	1.0000	1.2000	0.0900
Templeton U.K. Equity A Fund Acc	No	2.0000	1.0000	1.0000	1.5000	0.1500
Templeton U.K. Equity A Fund Inc	No	2.0000	1.0000	1.0000	1.5000	0.1500
IFDS Frontier Map Balanced A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
IFDS Frontier Map Cautious A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
IFDS Frontier Map Cautious A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
GAM Global Diversified R Fund Acc	Yes	0.0000	0.0000	0.0000	1.3500	0.0000
GAM Global Diversified R Fund Inc	Yes	0.0000	0.0000	0.0000	1.3500	0.0000
GAM North American Growth R Fund Acc	Yes	0.0000	0.0000	0.0000	1.3500	0.0000
GAM North American Growth R Fund Inc	Yes	0.0000	0.0000	0.0000	1.3500	0.0000
GAM UK Diversified R Fund Acc	Yes	0.0000	0.0000	0.0000	1.3500	0.0000
GAM UK Diversified R Fund Inc	Yes	0.0000	0.0000	0.0000	1.3500	0.0000
GAM Star Continental Euro Equity R Fund GBP Acc	Yes	0.0000	0.0000	0.0000	0.0000	0.0000
GAM Star Continental Euro Equity R Fund GBP Inc	Yes	0.0000	0.0000	0.0000	0.0000	0.0000
GAM Star Gbl Eq Inflation Focus R Fund GBP Acc	Yes	0.0000	0.0000	0.0000	0.0000	0.0000
GAM Star Gbl Eq Inflation Focus R Fund GBP Inc	Yes	0.0000	0.0000	0.0000	0.0000	0.0000
GAM Star GEO R Fund GBP Acc	Yes	0.0000	0.0000	0.0000	0.0000	0.0000
GAM Star GEO R Fund GBP Inc	Yes	0.0000	0.0000	0.0000	0.0000	0.0000
GAM Star Japan Equity R Fund GBP Acc	Yes	0.0000	0.0000	0.0000	0.0000	0.0000
GAM Star Japan Equity R Fund GBP Inc	Yes	0.0000	0.0000	0.0000	0.0000	0.0000
GAM Star Technology R Fund GBP Acc	Yes	0.0000	0.0000	0.0000	0.0000	0.0000
GAM Star Technology R Fund GBP Inc	Yes	0.0000	0.0000	0.0000	0.0000	0.0000
GAM Star Trading R Fund GBP Acc	Yes	0.0000	0.0000	0.0000	0.0000	0.0000

Discounts June 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
GAM Star Trading R Fund GBP Inc	Yes	0.0000	0.0000	0.0000	0.0000	0.0000
Gartmore Cautious Managed R Fund Acc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Gartmore Cautious Managed R Fund Inc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Gartmore China Opportunities R Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Gartmore Corporate Bond R Fund Acc	Yes	0.5000	0.5000	0.5000	1.0000	0.1500
Gartmore Corporate Bond R Fund Inc	Yes	0.5000	0.5000	0.5000	1.0000	0.1500
Gartmore Emerging Markets Opps R Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Gartmore European Absolute Return R Fund Acc	Yes	0.0000	2.0000	2.0000	1.5000	0.1500
Gartmore European Focus R Fund Acc	Yes	0.0000	0.0000	0.0000	2.0000	0.1500
Gartmore European Selected Opps R Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Gartmore Fixed Interest R Fund Acc	Yes	0.0000	0.0000	0.0000	1.0000	0.0750
Gartmore Fixed Interest R Fund Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.0750
Gartmore Global Focus R Fund Acc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Gartmore High Yield Corporate Bond R Fund Acc	Yes	0.0000	0.0000	0.0000	1.0000	0.0750
Gartmore High Yield Corporate Bond R Fund Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.0750
Gartmore Japan Absolute Return R Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Gartmore Japan Opportunities R Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Gartmore MultiManager Absolute Return Fund Acc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Gartmore MultiManager Active Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Gartmore MultiManager Balanced Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Gartmore MultiManager Balanced Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Gartmore MultiManager Cautious Fund Acc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Gartmore MultiManager Cautious Fund Inc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Gartmore Pacific Opportunities R Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Gartmore UK & Irish Smaller Cos R Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Gartmore UK Absolute Return R Fund Acc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500
Gartmore UK Alpha R Fund Acc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Gartmore UK Equity Income R Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Gartmore UK Equity Income R Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Gartmore UK Growth R Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Gartmore UK Index R Fund Acc	Yes	0.0000	0.0000	0.0000	0.5000	0.0000
Gartmore UK Index R Fund Inc	Yes	0.0000	0.0000	0.0000	0.5000	0.0000
Gartmore UK Tracker Fund Acc	Yes	0.0000	0.0000	0.0000	1.0000	0.1500

Discounts June 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
Gartmore US Growth R Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Gartmore US Opportunities R Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
GLG American Growth R Fund Acc	Yes	0.2375	0.2375	0.0000	1.5000	0.1500
GLG Asia Pacific R Fund Acc	Yes	0.2375	0.2375	0.2375	1.5000	0.1500
GLG Balanced Managed Fund Acc	Yes	0.2375	0.2375	0.2375	1.5000	0.1500
GLG Core Plus Sterling Bond R Fund Acc	Yes	0.1377	0.1377	0.1377	1.0000	0.1200
GLG Core Plus Sterling Bond R Fund Inc	Yes	0.1377	0.1377	0.1377	1.0000	0.1200
GLG Esprit Continental Europe R Fund Acc	Yes	0.2375	0.2375	0.2375	1.5000	0.1500
GLG Global Corporate Bond Fund Acc	Yes	0.1377	0.1377	0.1377	1.2500	0.1500
GLG Global Corporate Bond Fund Inc	Yes	0.1377	0.1377	0.1377	1.2500	0.1500
GLG Japan CoreAlpha R Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
GLG Japan CoreAlpha R Fund Inc	Yes	0.2375	0.2375	0.2375	1.5000	0.1500
GLG Stockmarket Managed R Fund Acc	Yes	0.2375	0.2375	0.2375	1.5000	0.1500
GLG Technology Equity R Fund Acc	Yes	0.2375	0.2375	0.2375	1.7500	0.1500
GLG Total Return Bond R Fund Acc	Yes	0.1377	0.1377	0.1377	1.0000	0.1200
GLG Total Return Bond R Fund Inc	Yes	0.1377	0.1377	0.1377	1.0000	0.1200
GLG UK Growth R Fund Acc	Yes	0.2375	0.2375	0.2375	1.5000	0.1500
GLG UK Income R Fund Acc	Yes	0.2375	0.2375	0.2375	1.5000	0.1500
GLG UK Income R Fund Inc	Yes	0.2375	0.2375	0.2375	1.5000	0.1500
GLG UK Select AX Fund Acc	Yes	1.9881	1.9881	1.9881	1.0000	0.1200
Henderson All Stocks Credit A Fund Inc	Yes	1.0000	1.0000	1.0000	1.0000	0.0750
Henderson Asia Pacific Capital Growth A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Henderson Asian Dividend Income Unit Trust Inc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Henderson Diversified Absolute Return A Fund Acc	Yes	0.0000	0.0000	0.0000	1.2000	0.1500
Henderson Emerging Markets A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Henderson European Growth A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Henderson European Smaller Companies A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Henderson European Special Situations A Fund Acc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500
Henderson European Special Situations A Fund Inc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500
Henderson European Value A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Henderson Extra Monthly Income Bond Fund Inc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Henderson Fixed Interest Monthly Income Fund Inc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Henderson Global Care Growth A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500

Discounts June 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
Henderson Global Care Managed A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Henderson Global Care UK Income A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Henderson Global Dividend Income A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Henderson Global Dividend Income A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Henderson Global Financials A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Henderson Global Innovation Unit Trust Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Henderson Global Strategic Capital Trust Acc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Henderson Global Technology A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Henderson High Yield Monthly Income A Fund Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.0900
Henderson Higher Income A Fund Acc	Yes	2.2500	2.2500	2.2500	1.5000	0.1500
Henderson Higher Income A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Henderson Index Linked Bond A Fund Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.0750
Henderson Industries of the Future A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Henderson International A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Henderson Japan Capital Growth A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Henderson Long Dated Credit A Fund Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.0750
Henderson Long Dated Gilt A Fund Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.0750
Henderson Managed Distribution A Fund Acc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Henderson Managed Distribution A Fund Inc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Henderson Managed Distribution M Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Henderson MM Active A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Henderson MM Distribution A Fund Inc	Yes	0.0000	2.0000	2.0000	1.5000	0.1500
Henderson MM Income & Growth A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Henderson MM Managed A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Henderson MM Managed A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Henderson Money Market Unit Trust Acc	No	0.0000	-	-	0.5000	0.0000
Henderson Nth American Enhanced Equity A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Henderson Overseas Bond A Fund Inc	Yes	1.0000	1.0000	1.0000	1.0000	0.0750
Henderson Preference & Bond A Fund Inc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Henderson Sterling Bond Unit Trust Acc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Henderson Sterling Bond Unit Trust Inc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Henderson Strategic Bond A Fund Inc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Henderson UK Alpha A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500

Discounts June 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
Henderson UK Equity Income A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Henderson UK Gilt A Fund Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.0750
Henderson UK Property Unit Trust Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Henderson UK Property Unit Trust Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Henderson UK Smaller Companies A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Henderson UK Strategic Capital Trust Acc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Henderson UK Strategic Income Trust Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
HHF Asia Pacific Property Equities A1 Fund GBP Inc	No	0.0000	0.0000	0.0000	1.2000	0.1800
HHF Asia Pacific Property Equities A2 Fund GBP Acc	No	0.0000	0.0000	0.0000	1.2000	0.1800
HHF Global Property Equities A1 Fund GBP Inc	No	0.0000	0.0000	0.0000	1.2000	0.1800
HHF Global Property Equities A2 Fund GBP Acc	No	0.0000	0.0000	0.0000	1.2000	0.1800
Henderson Indian Equity Fund GBP Inc	No	0.0000	0.0000	0.0000	1.5000	0.1500
IM HEXAM Global Emerging Markets A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
HSBC American Index Retail Fund Acc	Yes	0.0000	0.0000	0.0000	0.2500	0.0000
HSBC American Index Retail Fund Inc	Yes	0.0000	0.0000	0.0000	0.2500	0.0000
HSBC Asian Growth Retail Fund Acc	Yes	0.5000	1.0000	0.0000	1.5000	0.1500
HSBC Asian Growth Retail Fund Inc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
HSBC Balanced Retail Fund Acc	Yes	0.5000	1.0000	1.0000	1.5000	0.1500
HSBC Balanced Retail Fund Inc	Yes	0.5000	1.0000	1.0000	1.5000	0.1500
HSBC Chinese Equity Retail Fund Acc	Yes	0.5000	1.0000	1.0000	1.5000	0.1500
HSBC Chinese Equity Retail Fund Inc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
HSBC Corporate Bond Retail Fund Acc	Yes	0.5000	1.0000	0.0000	1.0000	0.1500
HSBC Corporate Bond Retail Fund Inc	Yes	0.5000	1.0000	1.0000	1.0000	0.1500
HSBC European Growth Retail Fund Acc	Yes	0.5000	0.5000	0.5000	1.5000	0.1500
HSBC European Growth Retail Fund Inc	Yes	0.5000	1.0000	1.0000	1.5000	0.1500
HSBC European Index Retail Fund Acc	Yes	0.0000	0.0000	0.0000	0.2500	0.0000
HSBC European Index Retail Fund Inc	Yes	0.0000	0.0000	0.0000	0.2500	0.0000
HSBC FTSE 100 Index Retail Fund Acc	Yes	0.0000	0.0000	0.0000	0.2500	0.0000
HSBC FTSE 100 Index Retail Fund Inc	Yes	0.0000	0.0000	0.0000	0.2500	0.0000
HSBC FTSE 250 Index Retail Fund Acc	Yes	0.0000	0.0000	0.0000	0.2500	0.0000
HSBC FTSE 250 Index Retail Fund Inc	Yes	0.0000	0.0000	0.0000	0.2500	0.0000
HSBC FTSE All-Share Index Retail Fund Acc	Yes	0.0000	0.0000	0.0000	0.2500	0.0000
HSBC FTSE All-Share Index Retail Fund Inc	Yes	0.0000	0.0000	0.0000	0.2500	0.0000

Discounts June 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
HSBC Gilt & Fixed Interest Fund Acc	Yes	1.0000	1.0000	1.0000	0.7500	0.0750
HSBC Gilt & Fixed Interest Fund Inc	Yes	1.0000	1.0000	1.0000	0.7500	0.0750
HSBC Income Retail Fund Acc	Yes	0.5000	1.0000	1.0000	1.5000	0.1500
HSBC Income Retail Fund Inc	Yes	0.5000	1.0000	1.0000	1.5000	0.1500
HSBC Japan Index Retail Fund Acc	Yes	0.0000	0.0000	0.0000	0.2500	0.0000
HSBC Japan Index Retail Fund Inc	Yes	0.0000	0.0000	0.0000	0.2500	0.0000
HSBC Monthly Income Retail Fund Acc	Yes	0.5000	1.0000	0.0000	1.2500	0.1500
HSBC Monthly Income Retail Fund Inc	Yes	0.5000	1.0000	1.0000	1.2500	0.1500
HSBC Open Global Distribution Fund Acc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
HSBC Open Global Distribution Fund Inc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
HSBC Open Global Property Retail Fund Acc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
HSBC Open Global Property Retail Fund Inc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
HSBC Open Global Return Fund Acc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
HSBC Open Global Return Fund Inc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
HSBC Pacific Index Retail Fund Acc	Yes	0.0000	0.0000	0.0000	0.2500	0.0000
HSBC Pacific Index Retail Fund Inc	Yes	0.0000	0.0000	0.0000	0.2500	0.0000
HSBC UK Freestyle Retail Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
HSBC UK Freestyle Retail Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
HSBC UK Gilt Index R Fund Acc	Yes	0.0000	0.0000	0.0000	0.2500	0.0000
HSBC UK Gilt Index R Fund Inc	Yes	0.0000	0.0000	0.0000	0.2500	0.0000
HSBC UK Growth & Income A Fund Acc	Yes	0.5000	0.5000	0.5000	1.5000	0.1500
HSBC UK Growth & Income A Fund Inc	Yes	0.5000	0.5000	0.5000	1.5000	0.1500
HSBC UK Smaller Companies Retail Fund Acc	Yes	0.5000	0.5000	0.0000	1.2500	0.1500
HSBC UK Smaller Companies Retail Fund Inc	Yes	1.0000	1.0000	1.0000	1.2500	0.1500
HC Caerus Global Balanced B Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
HC Caerus Global Opportunities B Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
HC Caerus Monthly Income B Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
IFSL Barclays Defined Return Autocall 1 B Fund Acc	Yes	0.0000	0.0000	0.0000	0.7000	0.0000
IFSL Barclays FTSE 100 Trend A Fund Acc	No	1.0000	1.0000	1.0000	1.1500	0.1500
IFSL Barclays FTSE Protector 80 Trend A Fund Acc	No	1.0000	1.0000	1.0000	1.1500	0.1500
IFSL Bestinvest Aggressive Growth Port. Fund Acc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500
IFSL Bestinvest Aggressive Growth Port. Fund Inc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500
IFSL Bestinvest Defensive Portfolio Fund Acc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500

Discounts June 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
IFSL Bestinvest Defensive Portfolio Fund Inc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500
IFSL Bestinvest Growth Portfolio Fund Acc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500
IFSL Bestinvest Growth Portfolio Fund Inc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500
IFSL Bestinvest Income & Growth Portfolio Fund Acc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500
IFSL Bestinvest Income & Growth Portfolio Fund Inc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500
IFSL Bestinvest Income Portfolio Fund Acc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500
IFSL Bestinvest Income Portfolio Fund Inc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500
IFSL Harewood UK Enhanced Income A Fund Inc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
IFSL Privalto Stabiliser Protected Fund Acc	No	0.0000	0.0000	0.0000	1.5000	0.1500
IFSL Sinfonia Adventurous Growth Port B Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
IFSL Sinfonia Balanced Mngd Portfolio B Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
IFSL Sinfonia Cautious Managed Port B Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
IFSL Sinfonia Income & Growth Portfolio B Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
IFSL Sinfonia Income & Growth Portfolio B Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
IFSL Sinfonia Income Portfolio B Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
IFSL Sinfonia Income Portfolio B Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Ignis American Growth A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Ignis American Growth A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Ignis Argonaut European Absolute Return A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Ignis Argonaut European Alpha A Fund Acc	Yes	0.0000	0.0000	0.0000	1.7500	0.1500
Ignis Argonaut European Alpha A Fund Inc	Yes	0.0000	0.0000	0.0000	1.7500	0.1500
Ignis Argonaut European Enhanced Income A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Ignis Argonaut European Enhanced Income A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Ignis Argonaut European Income A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Ignis Argonaut European Income A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Ignis Balanced Growth A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Ignis Balanced Growth A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Ignis Cartesian UK Opps A Fund Acc	Yes	0.0000	0.0000	0.0000	1.7500	0.1500
Ignis Corporate Bond A Fund Acc	Yes	0.0000	0.0000	0.0000	1.1000	0.1500
Ignis Corporate Bond A Fund Inc	Yes	0.0000	0.0000	0.0000	1.1000	0.1500
Ignis European Growth A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Ignis European Growth A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Ignis Global Growth A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500

Discounts June 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
Ignis Global Growth A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Ignis High Income Bond A Fund Acc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Ignis High Income Bond A Fund Inc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Ignis Japan Tracker A Fund Acc	Yes	0.0000	0.0000	0.0000	0.7500	0.1500
Ignis Japan Tracker A Fund Inc	Yes	0.0000	0.0000	0.0000	0.7500	0.1500
Ignis Managed Portfolio A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Ignis Managed Portfolio A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Ignis MM Balanced A Fund Acc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
Ignis MM Balanced A Fund Inc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
Ignis MM Cautious A Fund Acc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
Ignis MM Cautious A Fund Inc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
Ignis MM Growth A Fund Acc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
Ignis MM Growth A Fund Inc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
Ignis Pacific Growth A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Ignis Pacific Growth A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Ignis Smaller Companies A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Ignis Smaller Companies A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Ignis UK Enhanced Income A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Ignis UK Enhanced Income A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Ignis UK Equity Income A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Ignis UK Equity Income A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Ignis UK Focus A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Ignis UK Property A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Ignis UK Property A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Ignis Intl Cartesian Enhanced Alpha A Fund GBP Acc	Yes	0.0000	0.0000	0.0000	1.7500	0.1500
Ignis Intl Cartesian Enhanced Alpha A Fund GBP Inc	Yes	0.0000	0.0000	0.0000	1.7500	0.1500
Insight Absolute Currency AP Fund GBP Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Insight Absolute Emerging Mrk Debt AP Fund GBP Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Insight Absolute UK Eq Mrk Neutral AP Fund GBP Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Insight Absolute Insight Ap Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Insight Diversified Dynamic Return A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Insight Diversified High Income A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Insight Diversified High Income A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500

Discounts June 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
Insight Diversified Target Return A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Insight Equity High Income A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Insight Equity High Income A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Insight Monthly Income A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Insight Monthly Income A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Insight Monthly Income Bond A Fund Acc	Yes	0.0000	0.0000	0.0000	1.1000	0.1500
Insight Monthly Income Bond A Fund Inc	Yes	0.0000	0.0000	0.0000	1.1000	0.1500
Insight Sterling Corporate Bond A Fund Acc	Yes	0.0000	0.0000	0.0000	1.1000	0.1500
Insight Sterling Corporate Bond A Fund Inc	Yes	0.0000	0.0000	0.0000	1.1000	0.1500
Insight UK Dynamic Managed A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Insight UK Equity Income Booster A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Insight UK Equity Income Booster A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Insight Wealth Builder Balanced A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Insight Wealth Builder Balanced A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
INSYNERGY Absolute China A Fund GBP Acc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
INSYNERGY Absolute India A Fund GBP Acc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
INSYNERGY Odey A Fund GBP Acc	Yes	0.0000	0.0000	0.0000	1.2500	0.0900
Invesco Perpetual Asian Equity Income Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Invesco Perpetual Asian Equity Income Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Invesco Perpetual Asian Fund Acc	Yes	0.5000	0.0000	0.0000	1.5000	0.1500
Invesco Perpetual Asian Fund Inc	Yes	0.5000	0.0000	0.0000	1.5000	0.1500
Invesco Perpetual Childrens Fund Acc	No	2.0000	-	-	1.5000	0.0000
Invesco Perpetual Corporate Bond Fund Acc	Yes	0.2500	0.0000	0.0000	1.0000	0.0750
Invesco Perpetual Corporate Bond Fund Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.0750
Invesco Perpetual Distribution Fund Acc	Yes	0.0000	0.0000	0.0000	1.3800	0.1500
Invesco Perpetual Distribution Fund Inc	Yes	0.0000	0.0000	0.0000	1.3800	0.1500
Invesco Perpetual Emerging Countries Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Invesco Perpetual Emerging Countries Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Invesco Perpetual Emerging European Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Invesco Perpetual Emerging European Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Invesco Perpetual European Equity Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Invesco Perpetual European Equity Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Invesco Perpetual European Equity Income Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500

Discounts June 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
Invesco Perpetual European Equity Income Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Invesco Perpetual European High Income Fund Acc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Invesco Perpetual European High Income Fund Inc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Invesco Perpetual European High Yield Fund Acc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Invesco Perpetual European High Yield Fund Inc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Invesco Perpetual European Opportunities Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Invesco Perpetual European Opportunities Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Invesco Perpetual European Smaller Cos Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Invesco Perpetual Global Bond Fund Acc	Yes	0.0000	0.0000	0.0000	1.0000	0.0750
Invesco Perpetual Global Bond Fund Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.0750
Invesco Perpetual Global Equity Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Invesco Perpetual Global Equity Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Invesco Perpetual Global Equity Income Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Invesco Perpetual Global Equity Income Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Invesco Perpetual Global Opportunities Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Invesco Perpetual Global Opportunities Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Invesco Perpetual Global Smaller Cos Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Invesco Perpetual Global Smaller Cos Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Invesco Perpetual High Income Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Invesco Perpetual High Income Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Invesco Perpetual Hong Kong and China Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Invesco Perpetual Income and Growth Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Invesco Perpetual Income and Growth Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Invesco Perpetual Income Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Invesco Perpetual Income Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Invesco Perpetual Japan Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Invesco Perpetual Japanese Smaller Cos Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Invesco Perpetual Latin American Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Invesco Perpetual Latin American Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Invesco Perpetual Managed Growth Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Invesco Perpetual Managed Growth Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Invesco Perpetual Managed Income Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Invesco Perpetual Managed Income Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Invesco Perpetual Monthly Income Plus Fund Acc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500

Discounts June 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
Invesco Perpetual Monthly Income Plus Fund Inc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Invesco Perpetual Pacific Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Invesco Perpetual Pacific Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Invesco Perpetual Tactical Bond Fund Acc	Yes	0.2500	0.0000	0.0000	1.2500	0.1500
Invesco Perpetual Tactical Bond Fund Inc	Yes	0.2500	0.0000	0.0000	1.2500	0.1500
Invesco Perpetual UK Aggressive Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Invesco Perpetual UK Aggressive Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Invesco Perpetual UK Growth Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Invesco Perpetual UK Growth Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Invesco Perpetual UK Smaller Cos Equity Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Invesco Perpetual UK Smaller Cos Equity Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Invesco Perpetual UK Strategic Income Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Invesco Perpetual UK Strategic Income Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Invesco Perpetual US Equ. Benchmark Plus Fund Acc	Yes	0.0000	0.0000	0.0000	1.0000	0.1500
Invesco Perpetual US Equ. Benchmark Plus Fund Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.1500
Invesco Perpetual US Equity Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Investec Africa & Middle East A Fund Acc	Yes	1.5000	1.5000	1.5000	1.5000	0.1500
Investec American A Fund Acc	Yes	1.5000	1.5000	0.0000	1.5000	0.1500
Investec Asia Ex Japan A Fund Acc	Yes	1.5000	1.5000	0.0000	1.5000	0.1500
Investec Balanced Managed A Fund Inc	Yes	1.5000	1.5000	1.5000	1.5000	0.1500
Investec Capital Accumulator A Fund Acc	Yes	1.5000	1.5000	0.0000	1.2500	0.1500
Investec Cautious Managed A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Investec Cautious Managed A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Investec Emg Mkts Loc Cur Debt A Fund Acc	Yes	1.5000	1.5000	1.5000	1.5000	0.1500
Investec Emg Mkts Loc Cur Debt A Fund Inc	Yes	1.5000	1.5000	1.5000	1.5000	0.1500
Investec Enhanced Natural Resources A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Investec European A Fund Acc	Yes	1.5000	1.5000	1.5000	1.5000	0.1500
Investec Global Bond A Fund Inc	Yes	1.5000	1.5000	1.5000	1.0000	0.0750
Investec Global Dynamic A Fund Acc	Yes	1.5000	1.5000	0.0000	1.5000	0.1500
Investec Global Energy A Fund Acc	Yes	1.5000	1.5000	0.0000	1.5000	0.1500
Investec Global Equity A Fund Acc	Yes	1.5000	1.5000	0.0000	1.5000	0.1500
Investec Global Free Enterprise A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Investec Global Gold A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500

Discounts June 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
Investec Global Special Situations A Fund Acc	Yes	1.5000	1.5000	1.5000	1.5000	0.1500
Investec Managed Distribution A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Investec Managed Distribution A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Investec Managed Growth A Fund Acc	Yes	1.5000	1.5000	0.0000	1.5000	0.1500
Investec Monthly High Income A Fund Acc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Investec Monthly High Income A Fund Inc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Investec Multi Asset Protector A Fund Acc	Yes	0.0000	0.0000	0.0000	1.6000	0.1500
Investec Strategic Bond A Fund Acc	Yes	0.0000	0.0000	0.0000	1.0000	0.0750
Investec Strategic Bond A Fund Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.0750
Investec Target Return A Fund Acc	Yes	1.5000	1.5000	1.5000	1.2500	0.1500
Investec UK Alpha A Fund Acc	Yes	1.5000	1.5000	0.0000	1.5000	0.1500
Investec UK Blue Chip A Fund Acc	Yes	1.5000	1.5000	0.0000	1.5000	0.1500
Investec UK Smaller Companies A Fund Acc	Yes	1.5000	1.5000	0.0000	1.5000	0.1500
Investec UK Smaller Companies A Fund Inc	Yes	1.5000	1.5000	0.0000	1.5000	0.1500
Investec UK Special Situations A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Investec UK Special Situations A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Iveagh Adventurous Portfolio R Fund GBP Acc	Yes	0.0000	0.0000	0.0000	1.7500	0.2250
Iveagh Balanced Portfolio R Fund GBP Acc	Yes	0.0000	0.0000	0.0000	1.7500	0.2250
Iveagh Cautious Portfolio R Fund GBP Acc	Yes	0.0000	0.0000	0.0000	1.7500	0.2250
Iveagh Growth Portfolio R Fund GBP Acc	Yes	0.0000	0.0000	0.0000	1.7500	0.2250
Iveagh Income Portfolio R Fund GBP Inc	Yes	0.0000	0.0000	0.0000	1.7500	0.2250
Iveagh Moderate Portfolio R Fund GBP Acc	Yes	0.0000	0.0000	0.0000	1.7500	0.2250
Iveagh Wealth R Fund GBP Acc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
Iveagh Wealth R Fund GBP Inc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
JOHCM UK Dynamic R Fund Acc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
JOHCM UK Dynamic R Fund Inc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
JOHCM UK Equity Income R Fund Acc	Yes	0.5000	0.5000	0.5000	1.2500	0.1500
JOHCM UK Equity Income R Fund Inc	Yes	0.5000	0.5000	0.5000	1.2500	0.1500
JOHCM UK Opportunities R Fund Acc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
JOHCM UK Opportunities R Fund Inc	Yes	2.0000	2.0000	2.0000	1.2500	0.1500
JOHCM All Europe Dynamic Growth R Fund GBP Inc	No	0.0000	0.0000	0.0000	1.5000	0.1500
JOHCM Continental European R Fund GBP Inc	No	0.0000	0.0000	0.0000	1.2500	0.1500
JOHCM Emerging Markets R Fund GBP Inc	No	0.0000	0.0000	0.0000	1.5000	0.1500

Discounts June 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
JOHCM European R Fund GBP Inc	No	0.0000	0.0000	0.0000	1.2500	0.1500
JOHCM European Select Values R Fund GBP Inc	No	0.0000	0.0000	0.0000	1.2500	0.1500
JOHCM Global Select R Fund GBP Inc	No	0.0000	0.0000	0.0000	1.5000	0.1500
JOHCM Japan Dividend Select R Fund GBP Inc	No	0.0000	0.0000	0.0000	1.2500	0.1500
JOHCM Japan Hedged R Fund GBP Inc	Yes	2.0000	2.0000	2.0000	1.2500	0.1500
JOHCM Japan R Fund GBP Inc	No	0.0000	0.0000	0.0000	1.2500	0.1500
JOHCM UK Growth R Fund GBP Inc	No	0.0000	0.0000	0.0000	1.2500	0.1500
JOHCM US Opportunities R Fund GBP Inc	No	0.0000	0.0000	0.0000	1.2500	0.1500
CF JM Finn Africa R Fund Acc	Yes	0.5000	0.5000	0.5000	1.5000	0.1500
CF JM Finn Global Opportunities R Fund Acc	Yes	0.5000	0.5000	0.5000	1.5000	0.1500
CF JM Finn UK Portfolio R Fund Acc	Yes	0.5000	0.5000	0.5000	1.5000	0.1500
CF JM Finn UK Portfolio R Fund Inc	Yes	0.5000	0.5000	0.5000	1.5000	0.1500
CF JM Finn UK Smaller Companies R Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
CF JM Finn UK Smaller Companies R Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
JPM Asia A Fund Acc	Yes	0.3267	0.3267	0.3267	1.5000	0.1500
JPM Asia A Fund Inc	Yes	0.3267	0.3267	0.3267	1.5000	0.1500
JPM Balanced Total Return A Fund Acc	Yes	0.0767	0.0767	0.0767	1.5000	0.1500
JPM Balanced Total Return A Fund Inc	Yes	0.0767	0.0767	0.0767	1.5000	0.1500
JPM Cautious Total Return A Fund Acc	Yes	0.0767	0.0767	0.0767	1.2500	0.1500
JPM Cautious Total Return A Fund Inc	Yes	0.0767	0.0767	0.0767	1.2500	0.1500
JPM Emerging Markets A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
JPM Emerging Markets A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
JPM Emerging Markets Infrastructure A Fund Acc	Yes	0.3267	0.3267	0.3267	1.7500	0.1500
JPM Emerging Markets Infrastructure A Fund Inc	Yes	0.3267	0.3267	0.3267	1.7500	0.1500
JPM Europe A Fund Acc	Yes	0.3267	0.3267	0.3267	1.5000	0.1500
JPM Europe A Fund Inc	Yes	0.3267	0.3267	0.3267	1.5000	0.1500
JPM Europe Dynamic (ex-UK) A Fund Acc	Yes	0.3267	0.3267	0.3267	1.5000	0.1500
JPM Europe Dynamic (ex-UK) A Fund Inc	Yes	0.3267	0.3267	0.3267	1.5000	0.1500
JPM Europe Dynamic Ex UK Hedged A Fund Acc	Yes	0.3267	0.3267	0.3267	1.5000	0.1500
JPM Europe Smaller Companies A Fund Acc	Yes	0.3267	0.3267	0.3267	1.5000	0.1500
JPM Europe Smaller Companies A Fund Inc	Yes	0.3267	0.3267	0.3267	1.5000	0.1500
JPM Global (Ex UK) Bond A Fund Acc	Yes	0.3816	0.3816	0.3816	0.7500	0.0000
JPM Global (Ex UK) Bond A Fund Inc	Yes	0.3816	0.3816	0.3816	0.7500	0.0000

Discounts June 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
JPM Global A Fund Acc	Yes	0.3267	0.3267	0.3267	1.5000	0.1500
JPM Global A Fund Inc	Yes	0.3267	0.3267	0.3267	1.5000	0.1500
JPM Global Consumer Trends A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
JPM Global Consumer Trends A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
JPM Global Equity Income A Fund Acc	Yes	1.0767	1.0767	1.0767	1.5000	0.1500
JPM Global Equity Income A Fund Inc	Yes	1.0767	1.0767	1.0767	1.5000	0.1500
JPM Global Financials A Fund Acc	Yes	0.3267	0.3267	0.3267	1.5000	0.1500
JPM Global Financials A Fund Inc	Yes	0.3267	0.3267	0.3267	1.5000	0.1500
JPM Global High Yield Bond A Fund Acc	Yes	0.3816	0.3816	0.3816	1.1000	0.1500
JPM Global High Yield Bond A Fund Inc	Yes	0.3816	0.3816	0.3816	1.1000	0.1500
JPM Global Mining A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
JPM Global Property Securities A Fund Acc	Yes	0.3267	0.3267	0.3267	1.5000	0.1500
JPM Global Property Securities A Fund Inc	Yes	0.3267	0.3267	0.3267	1.5000	0.1500
JPM Japan A Fund Acc	Yes	0.3267	0.3267	0.3267	1.5000	0.1500
JPM Japan A Fund Inc	Yes	0.3267	0.3267	0.3267	1.5000	0.1500
JPM Multi Asset Income A Fund Acc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
JPM Multi Asset Income A Fund Inc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
JPM Multi-Manager Growth A Fund Acc	Yes	0.3267	0.3267	0.3267	1.2500	0.1500
JPM Multi-Manager Growth A Fund Inc	Yes	0.3267	0.3267	0.3267	1.2500	0.1500
JPM Natural Resources A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
JPM Natural Resources A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
JPM New Europe A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
JPM New Europe A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
JPM Portfolio A Fund Acc	Yes	0.2133	0.2133	0.2133	1.5000	0.1500
JPM Premier Equity Growth A Fund Acc	Yes	0.3267	0.3267	0.3267	1.5000	0.1500
JPM Premier Equity Growth A Fund Inc	Yes	0.3267	0.3267	0.3267	1.5000	0.1500
JPM Premier Equity Income A Fund Acc	Yes	0.3267	0.3267	0.3267	1.5000	0.1500
JPM Premier Equity Income A Fund Inc	Yes	0.3267	0.3267	0.3267	1.5000	0.1500
JPM Sterling Corporate Bond A Fund Acc	Yes	0.3816	0.3816	0.3816	1.0000	0.1500
JPM Sterling Corporate Bond A Fund Inc	Yes	0.3816	0.3816	0.3816	1.0000	0.1500
JPM Strategic Bond A Fund Acc	Yes	0.0000	0.0000	0.0000	1.0000	0.1500
JPM Strategic Bond A Fund Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.1500
JPM UK Active Index Plus E Fund Acc	Yes	0.0000	0.0000	0.0000	0.2500	0.0000

Discounts June 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
JPM UK Active Index Plus E Fund Inc	Yes	0.0000	0.0000	0.0000	0.2500	0.0000
JPM UK Dynamic A Fund Acc	Yes	0.3267	0.3267	0.3267	1.5000	0.1500
JPM UK Dynamic A Fund Inc	Yes	0.3267	0.3267	0.3267	1.5000	0.1500
JPM UK Equity & Bond Income A Fund Acc	Yes	0.3816	0.3816	0.3816	1.5000	0.1500
JPM UK Equity & Bond Income A Fund Inc	Yes	0.3816	0.3816	0.3816	1.5000	0.1500
JPM UK Focus A Fund Acc	Yes	0.3267	0.3267	0.3267	1.5000	0.1500
JPM UK Focus A Fund Inc	Yes	0.3267	0.3267	0.3267	1.5000	0.1500
JPM UK Managed Equity A Fund Acc	Yes	0.3267	0.3267	0.3267	1.5000	0.1500
JPM UK Managed Equity A Fund Inc	Yes	0.3267	0.3267	0.3267	1.5000	0.1500
JPM UK Smaller Companies A Fund Acc	Yes	0.3267	0.3267	0.3267	1.5000	0.1500
JPM UK Smaller Companies A Fund Inc	Yes	0.3267	0.3267	0.3267	1.5000	0.1500
JPM UK Strategic Equity Income A Fund Acc	Yes	0.3267	0.3267	0.3267	1.5000	0.1500
JPM UK Strategic Equity Income A Fund Inc	Yes	0.3267	0.3267	0.3267	1.5000	0.1500
JPM UK Strategic Growth A Fund Acc	Yes	0.3267	0.3267	0.3267	1.5000	0.1500
JPM UK Strategic Growth A Fund Inc	Yes	0.3267	0.3267	0.3267	1.5000	0.1500
JPM US A Fund Acc	Yes	0.3267	0.3267	0.3267	1.5000	0.1500
JPM US A Fund Inc	Yes	0.3267	0.3267	0.3267	1.5000	0.1500
JPM US Equity Income A Fund Acc	Yes	0.3267	0.3267	0.3267	1.5000	0.1500
JPM US Equity Income A Fund Inc	Yes	0.3267	0.3267	0.3267	1.5000	0.1500
JPM US Select A Fund Acc	Yes	0.3267	0.3267	0.3267	1.5000	0.1500
JPM US Select A Fund Inc	Yes	0.3267	0.3267	0.3267	1.5000	0.1500
JPM US Smaller Companies A Fund Acc	Yes	0.3267	0.3267	0.3267	1.5000	0.1500
JPM US Smaller Companies A Fund Inc	Yes	0.3267	0.3267	0.3267	1.5000	0.1500
JPM Africa Equity A Fund GBP Inc	Yes	0.2619	0.2619	0.2619	1.5000	0.1500
JPM Emerging Markets Alpha Plus A Fund GBP Inc	Yes	0.2619	0.2619	0.2619	1.5000	0.1500
JPM Emerging Markets Small Cap A Fund GBP Inc	Yes	0.2619	0.2619	0.2619	1.5000	0.1500
JPM Emerging Mrkts Local Curr Debt A Fund GBP Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.1200
JPM Europe 130/30 A Fund GBP Inc	Yes	0.2619	0.2619	0.2619	1.5000	0.1500
JPM Europe Select 130/30 A Fund GBP Inc	Yes	0.2619	0.2619	0.2619	1.5000	0.1500
JPM Global Convertibles A Hedged Fund GBP Inc	Yes	0.2619	0.2619	0.2619	1.2500	0.1500
JPM Global Dynamic A Fund GBP Inc	Yes	0.2619	0.2619	0.2619	1.5000	0.1500
JPM Highbridge Stat Mrkt Neu A Hedged Fund GBP Inc	Yes	0.2619	0.2619	0.2619	1.5000	0.1500
JPM Income Opportunities A Hedged Fund GBP Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.1200

Discounts June 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
JPM Sterling Bond A Fund GBP Inc	Yes	0.0000	0.0000	0.0000	0.9000	0.0000
JPM Sterling Liquidity A Fund GBP Acc	No	0.0000	-	-	0.4000	0.0300
JPM UK Equity A Fund GBP Inc	Yes	0.2619	0.2619	0.2619	1.5000	0.1500
Jupiter Global Convertibles L Fund GBP Inc	No	0.0000	0.0000	0.0000	1.7000	0.2250
Jupiter Strategic Total Return L Fund GBP Inc	No	0.0000	0.0000	0.0000	1.2500	0.1860
Jupiter Absolute Return Fund Acc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Jupiter Asian Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Jupiter China Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Jupiter China Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Jupiter Corporate Bond Fund Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.0750
Jupiter Distribution Fund Acc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Jupiter Distribution Fund Inc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Jupiter Ecology Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Jupiter Emerging European Opportunities Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Jupiter Environmental Income Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Jupiter Environmental Income Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Jupiter European Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Jupiter European Income Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Jupiter European Income Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Jupiter European Special Situations Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Jupiter Financial Opportunities Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Jupiter Fund of Investment Trusts Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Jupiter Global Emerging Markets R Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Jupiter Global Managed Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Jupiter Global Managed Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Jupiter Growth & Income Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Jupiter High Income Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Jupiter Income Trust Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Jupiter India Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Jupiter International Financials Fund Acc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Jupiter Japan Income Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Jupiter Japan Income Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Jupiter Merlin Balanced Portfolio Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500

Discounts June 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
Jupiter Merlin Balanced Portfolio Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Jupiter Merlin Growth Portfolio Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Jupiter Merlin Growth Portfolio Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Jupiter Merlin Income Portfolio Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Jupiter Merlin Income Portfolio Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Jupiter Merlin Worldwide Portfolio Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Jupiter Merlin Worldwide Portfolio Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Jupiter Monthly Income Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Jupiter Monthly Income Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Jupiter North American Income Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Jupiter North American Income Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Jupiter Strategic Bond Fund Acc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Jupiter Strategic Bond Fund Inc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Jupiter UK Alpha Fund Acc	No	0.0000	0.0000	0.0000	1.5000	0.1500
Jupiter UK Growth Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Jupiter UK Smaller Companies Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Jupiter UK Special Situations Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Jupiter Undervalued Assets Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Lazard Developing Markets R Fund Acc	No	0.0000	0.0000	0.0000	1.5000	0.1500
Lazard Developing Markets R Fund Inc	No	0.0000	0.0000	0.0000	1.5000	0.1500
Lazard European Alpha R Fund Inc	No	0.2410	0.2410	0.2410	1.5000	0.1500
Lazard European Smaller Companies R Fund Acc	No	0.2410	0.2410	0.2410	1.5000	0.1500
Lazard Global Equity Income R Fund Acc	No	0.2410	0.2410	0.2410	1.5000	0.1500
Lazard Global Equity Income R Fund Inc	No	0.2410	0.2410	0.2410	1.5000	0.1500
Lazard UK Alpha R Fund Acc	No	0.2410	0.2410	0.2410	1.5000	0.1500
Lazard UK Alpha R Fund Inc	No	0.2410	0.2410	0.2410	1.5000	0.1500
Lazard UK Income R Fund Acc	No	0.2410	0.2410	0.2410	1.2500	0.1500
Lazard UK Income R Fund Inc	No	0.2410	0.2410	0.2410	1.2500	0.1500
Lazard UK Omega R Fund Acc	No	0.2410	0.2410	0.2410	1.5000	0.1500
Lazard UK Omega R Fund Inc	No	0.2410	0.2410	0.2410	1.5000	0.1500
Lazard UK Smaller Companies R Fund Inc	No	0.2410	0.2410	0.2410	1.5000	0.1500
L&G European Absolute R Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.3000
L&G UK Absolute R Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.3000

Discounts June 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
Legal & General All Stocks Gilt Index Trust Acc	Yes	0.0000	0.0000	0.0000	0.2000	0.0000
Legal & General All Stocks Gilt Index Trust Inc	Yes	0.0000	0.0000	0.0000	0.2000	0.0000
Legal & General All Stocks IL Gilt Ind Trust Acc	Yes	0.0000	0.0000	0.0000	0.2000	0.0000
Legal & General All Stocks IL Gilt Ind Trust Inc	Yes	0.0000	0.0000	0.0000	0.2000	0.0000
Legal & General Asian Income R Trust Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Legal & General Asian Income R Trust Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Legal & General Cash R Trust Acc	No	0.0000	-	-	0.5000	0.0450
Legal & General Distribution R Trust Acc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Legal & General Distribution R Trust Inc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Legal & General Divers Absolute Ret R Trust Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Legal & General Divers Absolute Ret R Trust Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Legal & General Dynamic Bond R Trust Acc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Legal & General Dynamic Bond R Trust Inc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Legal & General Ethical R Trust Acc	Yes	0.0000	0.0000	0.0000	1.0000	0.0750
Legal & General Ethical R Trust Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.0750
Legal & General European Index R Trust Acc	Yes	0.0000	0.0000	0.0000	0.6500	0.0750
Legal & General European Index R Trust Inc	Yes	0.0000	0.0000	0.0000	0.6500	0.0750
Legal & General European R Trust Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Legal & General European R Trust Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Legal & General Fixed Interest A Trust Acc	Yes	0.0000	0.0000	0.0000	0.7500	0.0900
Legal & General Fixed Interest A Trust Inc	Yes	0.0000	0.0000	0.0000	0.7500	0.0900
Legal & General Fixed Interest R Trust Acc	Yes	0.0000	0.0000	0.0000	0.7500	0.0750
Legal & General Fixed Interest R Trust Inc	Yes	0.0000	0.0000	0.0000	0.7500	0.0750
Legal & General Gbl Emg Mrkts Index R Trust Acc	Yes	0.0000	0.0000	0.0000	0.6500	0.0750
Legal & General Gbl Emg Mrkts Index R Trust Inc	Yes	0.0000	0.0000	0.0000	0.6500	0.0750
Legal & General Global 100 Index R Trust Acc	Yes	0.0000	0.0000	0.0000	1.0000	0.0750
Legal & General Global Hlth & Pharm Ind R Trst Acc	Yes	0.0000	0.0000	0.0000	1.0000	0.0750
Legal & General Global Hlth & Pharm Ind R Trst Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.0750
Legal & General Global Technology Index RTrust Acc	Yes	0.0000	0.0000	0.0000	1.0000	0.0750
Legal & General Growth R Trust Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Legal & General Growth R Trust Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Legal & General High Income A Trust Acc	Yes	0.0000	0.0000	0.0000	1.0000	0.1200
Legal & General High Income A Trust Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.1200

Discounts June 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
Legal & General High Income R Trust Acc	Yes	0.0000	0.0000	0.0000	1.0000	0.0750
Legal & General High Income R Trust Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.0750
Legal & General International Index R Trust Acc	Yes	0.0000	0.0000	0.0000	0.7000	0.0900
Legal & General International Index R Trust Inc	Yes	0.0000	0.0000	0.0000	0.7000	0.0900
Legal & General Japan Index R Trust Acc	Yes	0.0000	0.0000	0.0000	0.6500	0.0750
Legal & General Japan Index R Trust Inc	Yes	0.0000	0.0000	0.0000	0.6500	0.0750
Legal & General Managed Income R Trust Acc	Yes	0.0000	0.0000	0.0000	0.7500	0.0900
Legal & General Managed Income R Trust Inc	Yes	0.0000	0.0000	0.0000	0.7500	0.0900
Legal & General Managed Monthly Income R Trust Acc	Yes	0.0000	0.0000	0.0000	1.0000	0.0900
Legal & General Managed Monthly Income R Trust Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.0900
Legal & General MM Balanced R Trust Acc	Yes	0.0000	0.0000	0.0000	1.0000	0.1500
Legal & General MM Balanced R Trust Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.1500
Legal & General MM Growth R Trust Acc	Yes	0.0000	0.0000	0.0000	1.0000	0.1500
Legal & General MM Growth R Trust Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.1500
Legal & General MM Income R Trust Acc	Yes	0.0000	0.0000	0.0000	1.0000	0.1500
Legal & General MM Income R Trust Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.1500
Legal & General North American R Trust Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Legal & General North American R Trust Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Legal & General Pacific Growth R Trust Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Legal & General Pacific Growth R Trust Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Legal & General Pacific Index R Trust Acc	Yes	0.0000	0.0000	0.0000	0.6500	0.0750
Legal & General Pacific Index R Trust Inc	Yes	0.0000	0.0000	0.0000	0.6500	0.0750
Legal & General UK 100 Index R Trust Acc	Yes	0.0000	0.0000	0.0000	0.6500	0.0750
Legal & General UK 100 Index R Trust Inc	Yes	0.0000	0.0000	0.0000	0.6500	0.0750
Legal & General UK Active Opps R Trust Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Legal & General UK Active Opps R Trust Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Legal & General UK Alpha R Trust Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Legal & General UK Equity Income R Trust Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Legal & General UK Equity Income R Trust Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Legal & General UK Index R Trust Acc	Yes	0.0000	0.0000	0.0000	0.4000	0.0750
Legal & General UK Index R Trust Inc	Yes	0.0000	0.0000	0.0000	0.4000	0.0750
Legal & General UK Property R Trust Acc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Legal & General UK Property R Trust Inc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500

Discounts June 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
Legal & General UK Smaller Companies R Trust Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Legal & General UK Smaller Companies R Trust Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Legal & General UK Special Situations R Trust Inc	No	0.0000	0.0000	0.0000	1.5000	0.1500
Legal & General US Index R Trust Acc	Yes	0.0000	0.0000	0.0000	0.6500	0.0750
Legal & General US Index R Trust Inc	Yes	0.0000	0.0000	0.0000	0.6500	0.0750
Legg Mason Asia Pacific A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Legg Mason Continental European Equity A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Legg Mason Global Blue Chip Bond A Fund Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.1050
Legg Mason Global Equity Income A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Legg Mason Global Equity Income A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Legg Mason Global Multi Strategy Bond A Fund Inc	Yes	0.0000	0.0000	0.0000	1.2500	0.1050
Legg Mason Japan Equity A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Legg Mason UK Equity A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Legg Mason US Equity A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Legg Mason US Smaller Companies A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Liontrust European Absolute Return Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Liontrust European Growth Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Liontrust Income Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Liontrust Special Situations Fund Inc	Yes	0.0000	0.0000	0.0000	1.7500	0.1500
Liontrust Top 100 Fund Inc	Yes	0.0000	0.0000	0.0000	0.3000	0.0000
Liontrust UK Growth Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Liontrust UK Smaller Companies Trust Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
LV= Balanced Managed R2 Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
LV= Diversified Income R2 Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
LV= European Ex UK Growth R2 Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
LV= Managed Portfolio 3 R2 Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
LV= Managed Portfolio 4 R2 Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
LV= Managed Portfolio 5 R2 Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
LV= Managed Portfolio 6 R2 Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
LV= Managed Portfolio 7 R2 Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
LV= StockMarket R2 Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
LV= UK Corporate Bond R2 Fund Inc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
LV= UK Equity Income R2 Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500

Discounts June 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
LV= UK Fixed Interest R2 Fund Inc	Yes	0.0000	0.0000	0.0000	0.9000	0.1050
LV= UK Growth R2 Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
LV= UK Index Linked R2 Fund Inc	Yes	0.0000	0.0000	0.0000	0.9000	0.1050
LV= UK Money Market R2 Fund Inc	No	0.0000	-	-	0.6000	0.0750
LV= UK Property R2 Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
LV= UK Property R2 Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
M&G American A Fund Acc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
M&G American A Fund Inc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
M&G Asian A Fund Acc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
M&G Asian A Fund Inc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
M&G Cautious Multi Asset A Fund Acc	Yes	0.0000	0.0000	0.0000	1.3500	0.1500
M&G Cautious Multi Asset A Fund Inc	Yes	0.0000	0.0000	0.0000	1.3500	0.1500
M&G Corporate Bond A Fund Acc	Yes	0.0000	0.0000	0.0000	1.0000	0.0750
M&G Corporate Bond A Fund Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.0750
M&G Dividend A Fund Acc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
M&G Dividend A Fund Inc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
M&G Emerging Markets Bond A Fund Acc	Yes	0.0000	0.0000	0.0000	1.2500	0.1050
M&G Emerging Markets Bond A Fund Inc	Yes	0.0000	0.0000	0.0000	1.2500	0.1050
M&G European A Fund Acc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
M&G European A Fund Inc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
M&G European Corporate Bond A Fund Acc	Yes	0.0000	0.0000	0.0000	1.0000	0.0750
M&G European Corporate Bond A Fund Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.0750
M&G European High Yield Bond A Fund Acc	Yes	0.0000	0.0000	0.0000	1.2500	0.1050
M&G European High Yield Bond A Fund Inc	Yes	0.0000	0.0000	0.0000	1.2500	0.1050
M&G European Smaller Companies A Fund Acc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
M&G European Smaller Companies A Fund Inc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
M&G European Special Situations A Fund Acc	Yes	1.0000	1.0000	1.0000	1.7500	0.1500
M&G European Special Situations A Fund Inc	Yes	1.0000	1.0000	1.0000	1.7500	0.1500
M&G European Strategic Value A Fund Acc	Yes	1.0000	1.0000	1.0000	1.7500	0.1500
M&G European Strategic Value A Fund Inc	Yes	1.0000	1.0000	1.0000	1.7500	0.1500
M&G Extra Income A Fund Acc	Yes	1.0000	1.0000	1.0000	1.2500	0.1500
M&G Extra Income A Fund Inc	Yes	1.0000	1.0000	1.0000	1.2500	0.1500
M&G Fund of Investment Trust A Fund Acc	Yes	1.0000	1.0000	1.0000	1.0000	0.0000

Discounts June 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
M&G Fund of Investment Trust A Fund Inc	Yes	1.0000	1.0000	1.0000	1.0000	0.0000
M&G Gilt & Fixed Interest Income A Fund Acc	No	0.0000	0.0000	0.0000	0.7500	0.0000
M&G Gilt & Fixed Interest Income A Fund Inc	No	0.0000	0.0000	0.0000	0.7500	0.0000
M&G Global Basics A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
M&G Global Basics A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
M&G Global Convertible A Fund Acc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
M&G Global Convertible A Fund Inc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
M&G Global Dividend A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
M&G Global Dividend A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
M&G Global Emerging Markets A Fund Acc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
M&G Global Emerging Markets A Fund Inc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
M&G Global Growth A Fund Acc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
M&G Global Growth A Fund Inc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
M&G Global Leaders A Fund Acc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
M&G Global Leaders A Fund Inc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
M&G Global Macro Bond A Fund Acc	Yes	0.0000	0.0000	0.0000	1.2500	0.1050
M&G Global Macro Bond A Fund Inc	Yes	0.0000	0.0000	0.0000	1.2500	0.1050
M&G Global Real Estate Securities A Fund Acc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
M&G Global Real Estate Securities A Fund Inc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
M&G High Interest A Fund Inc	No	0.0000	0.0000	0.0000	0.5000	0.0000
M&G High Yield Corporate Bond A Fund Acc	Yes	0.0000	0.0000	0.0000	1.2500	0.1050
M&G High Yield Corporate Bond A Fund Inc	Yes	0.0000	0.0000	0.0000	1.2500	0.1050
M&G Income A Fund Acc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
M&G Income A Fund Inc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
M&G Income Multi Asset A Fund Acc	Yes	0.0000	0.0000	0.0000	1.3500	0.1500
M&G Income Multi Asset A Fund Inc	Yes	0.0000	0.0000	0.0000	1.3500	0.1500
M&G Index-Linked Bond A Fund Acc	No	0.0000	0.0000	0.0000	0.5000	0.0000
M&G Index-Linked Bond A Fund Inc	No	0.0000	0.0000	0.0000	0.5000	0.0000
M&G International Sovereign Bond A Fund Acc	No	0.0000	0.0000	0.0000	1.0000	0.0750
M&G International Sovereign Bond A Fund Inc	No	0.0000	0.0000	0.0000	1.0000	0.0750
M&G Japan A Fund Acc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
M&G Japan A Fund Inc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
M&G Japan Smaller Companies A Fund Acc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500

Discounts June 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
M&G Japan Smaller Companies A Fund Inc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
M&G Managed A Fund Acc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
M&G Managed A Fund Inc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
M&G Managed Growth A Fund Acc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
M&G Managed Growth A Fund Inc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
M&G North American Value A Fund Acc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
M&G North American Value A Fund Inc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
M&G Optimal Income A Fund Acc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
M&G Optimal Income A Fund Inc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
M&G Pan European A Fund Acc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
M&G Pan European A Fund Inc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
M&G Pan European Dividend A Fund Acc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
M&G Pan European Dividend A Fund Inc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
M&G Property Portfolio A Fund Acc	Yes	0.2619	0.2619	0.2619	1.5000	0.1500
M&G Property Portfolio A Fund Inc	Yes	0.2619	0.2619	0.2619	1.5000	0.1500
M&G Recovery A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
M&G Recovery A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
M&G Smaller Companies A Fund Acc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
M&G Smaller Companies A Fund Inc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
M&G Strategic Corporate Bond A Fund Acc	Yes	0.0000	0.0000	0.0000	1.0000	0.0750
M&G Strategic Corporate Bond A Fund Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.0750
M&G UK Growth A Fund Acc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
M&G UK Growth A Fund Inc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
M&G UK Inflation Linked Corporate Bond A Fund Acc	Yes	0.0000	0.0000	0.0000	1.0000	0.0750
M&G UK Inflation Linked Corporate Bond A Fund Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.0750
M&G UK Select A Fund Acc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
M&G UK Select A Fund Inc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
CF Midas Balanced Growth Fund Acc	Yes	0.0000	0.0000	0.0000	1.4000	0.1500
CF Midas Balanced Income Fund Inc	Yes	0.0000	0.0000	0.0000	1.4000	0.1500
CF Miton Arcturus A Fund Acc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
CF Miton Cautious Income Portfolio A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
CF Miton Global Growth Portfolio A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
CF Miton Global Income A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500

Discounts June 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
CF Miton Select Assets A Fund Acc	Yes	0.0000	0.0000	0.0000	1.7500	0.1500
CF Miton Special Situations Portfolio A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
CF Miton Strategic Portfolio A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Marlborough Balanced Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Marlborough Bond Income Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Marlborough Cautious Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Marlborough Cautious Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Marlborough Emerging Markets Trust Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Marlborough ETF Absolute Return A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Marlborough ETF Commodity A Fund Acc	Yes	0.0000	0.0000	0.0000	1.7500	0.1500
Marlborough ETF Global Growth A Fund Acc	Yes	0.0000	0.0000	0.0000	1.7500	0.1500
Marlborough Ethical A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Marlborough Ethical A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Marlborough European Trust Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Marlborough Extra Income Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Marlborough Far East Growth A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Marlborough Far East Growth A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Marlborough Global Bond Fund Acc	Yes	0.0000	0.0000	0.0000	1.1300	0.1500
Marlborough Global Bond Fund Inc	Yes	0.0000	0.0000	0.0000	1.1300	0.1500
Marlborough Global Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Marlborough High Yield Fixed Interest Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Marlborough North American Trust Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Marlborough Special Situations Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Marlborough UK Equity Income Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Marlborough UK Income & Growth Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Marlborough UK Large Cap Growth A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Marlborough UK Leading Companies Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Marlborough UK Micro-Cap Growth Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Marlborough UK Primary Opportunities A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Marlborough UK Primary Opportunities A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Martin Currie GF Global Resources Fund GBP Inc	No	0.0000	0.0000	0.0000	1.5000	0.1500
Martin Currie GF Japan Fund GBP Inc	No	2.0000	2.0000	2.0000	1.5000	0.1500
Martin Currie GF Pan European Alpha Fund GBP Inc	No	2.0000	2.0000	2.0000	1.5000	0.1500

Discounts June 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
Martin Currie IF Asia Pacific A Fund Acc	Yes	0.5000	0.5000	0.0000	1.5000	0.1500
Martin Currie IF China A Fund Acc	Yes	0.5000	0.5000	0.5000	1.5000	0.2250
Martin Currie IF Emerging Markets A Fund Acc	Yes	0.5000	0.5000	0.0000	1.5000	0.1500
Martin Currie IF European A Fund Acc	Yes	0.5000	0.5000	0.0000	1.5000	0.1500
Martin Currie IF Global A Fund Acc	Yes	0.5000	0.5000	0.0000	1.5000	0.1500
Martin Currie IF Global Alpha A Fund Acc	Yes	0.5000	0.5000	0.0000	1.5000	0.1500
Martin Currie IF Global Energy A Fund Acc	Yes	0.5000	0.5000	0.5000	1.5000	0.1500
Martin Currie IF Global Equity Income A Fund Acc	Yes	0.5000	0.5000	0.5000	1.5000	0.1500
Martin Currie IF Global Equity Income A Fund Inc	Yes	0.5000	0.5000	0.0000	1.5000	0.1500
Martin Currie IF Japan A Fund Acc	Yes	0.5000	0.5000	0.0000	1.5000	0.1500
Martin Currie IF Japan Alpha A Fund Acc	Yes	0.5000	0.5000	0.5000	1.5000	0.1500
Martin Currie IF Latin America A Fund Acc	Yes	0.5000	0.5000	0.5000	1.5000	0.2250
Martin Currie IF North American A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Martin Currie IF North American Alpha A Fund Acc	Yes	0.5000	0.5000	0.5000	1.5000	0.1500
IM Matterley Undervalued Assets A Fund Acc	Yes	1.2500	1.2500	1.2500	1.2500	0.1500
IM Matterley Undervalued Assets A Fund Inc	Yes	1.2500	1.2500	1.2500	1.2500	0.1500
MFM Slater Growth Fund Acc	Yes	1.9881	1.9881	1.9881	1.5000	0.1500
Neptune Africa A Fund Acc	Yes	0.0000	0.0000	0.0000	1.8500	0.1500
Neptune Asia Pacific Opportunities A Fund Acc	Yes	0.0000	0.0000	0.0000	1.7500	0.1500
Neptune Balanced Fund Acc	Yes	0.0000	0.0000	0.0000	1.6000	0.1500
Neptune Balanced Fund Inc	Yes	0.0000	0.0000	0.0000	1.6000	0.1500
Neptune China A Fund Acc	Yes	0.0000	0.0000	0.0000	1.7500	0.1500
Neptune Emerging Markets A Fund Acc	Yes	0.0000	0.0000	0.0000	1.7500	0.1500
Neptune Emerging Markets A Fund Inc	Yes	0.0000	0.0000	0.0000	1.7500	0.1500
Neptune European Max Alpha R Fund Acc	Yes	2.0000	2.0000	2.0000	1.7500	0.1500
Neptune European Opportunities A Fund Acc	Yes	0.0000	0.0000	0.0000	1.7500	0.1500
Neptune European Opportunities A Fund Inc	Yes	0.0000	0.0000	0.0000	1.7500	0.1500
Neptune Global Alpha A Fund Acc	Yes	0.0000	0.0000	0.0000	2.0000	0.1500
Neptune Global Equity A Fund Acc	Yes	0.0000	0.0000	0.0000	1.7500	0.1500
Neptune Global Equity A Fund Inc	Yes	0.0000	0.0000	0.0000	1.7500	0.1500
Neptune Green Planet A Fund Acc	Yes	0.0000	0.0000	0.0000	1.7500	0.1500
Neptune Income A Fund Acc	Yes	0.0000	0.0000	0.0000	1.6000	0.1500
Neptune Income A Fund Inc	Yes	0.0000	0.0000	0.0000	1.6000	0.1500

Discounts June 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
Neptune India A Fund Acc	Yes	0.0000	0.0000	0.0000	1.7500	0.1500
Neptune Japan Opportunities A Fund Acc	Yes	0.0000	0.0000	0.0000	1.6000	0.1500
Neptune Latin America A Fund Acc	Yes	0.0000	0.0000	0.0000	1.7500	0.1500
Neptune Quarterly Income A Fund Acc	Yes	0.0000	0.0000	0.0000	1.6000	0.1500
Neptune Quarterly Income A Fund Inc	Yes	0.0000	0.0000	0.0000	1.6000	0.1500
Neptune Russia & Greater Russia A Fund Acc	Yes	0.0000	0.0000	0.0000	1.7500	0.1500
Neptune UK Equity A Fund Acc	Yes	0.0000	0.0000	0.0000	1.6000	0.1500
Neptune UK Special Situations A Fund Acc	Yes	0.0000	0.0000	0.0000	1.7500	0.1500
Neptune US Max Alpha R Fund Acc	Yes	2.0000	2.0000	2.0000	1.7500	0.1500
Neptune US Opportunities A Fund Acc	Yes	0.0000	0.0000	0.0000	1.6000	0.1500
Newton American Fund Inc	Yes	0.7500	0.7500	0.7500	1.5000	0.1500
Newton Asian Income Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Newton Balanced Fund Inc	Yes	0.7500	0.7500	0.7500	1.5000	0.1500
Newton Cautious Managed Fund Inc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Newton Continental European R Fund Inc	Yes	0.7500	0.7500	0.7500	1.5000	0.1500
Newton Corporate Bond Fund Inc	Yes	0.7500	0.7500	0.7500	1.0000	0.1500
Newton European Higher Income R Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Newton Global Dynamic Bond Fund Inc	Yes	0.7500	0.7500	0.7500	1.2500	0.1500
Newton Global High Yield Bond R Fund Inc	Yes	0.7500	0.7500	0.7500	1.0000	0.1500
Newton Global Higher Income R Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Newton Growth Fund Inc	Yes	0.7500	0.7500	0.7500	1.5000	0.1500
Newton Higher Income R Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Newton Income R Fund Inc	Yes	0.7500	0.7500	0.7500	1.5000	0.1500
Newton International Bond R Fund Inc	Yes	0.7500	0.7500	0.7500	1.0000	0.1500
Newton International Growth R Fund Inc	Yes	0.7500	0.7500	0.7500	1.5000	0.1500
Newton Managed R Fund Inc	Yes	0.7500	0.7500	0.7500	1.5000	0.1500
Newton Oriental R Fund Inc	Yes	0.7500	0.7500	0.7500	1.5000	0.1500
Newton Pan-European Fund Inc	Yes	0.7500	0.7500	0.7500	1.5000	0.1500
Newton Phoenix Multi Asset Fund Acc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
Newton Phoenix Multi Asset Fund Inc	Yes	0.7500	0.7500	0.7500	1.5000	0.1500
Newton Real Return A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Newton UK Opportunities R Fund Inc	Yes	0.7500	0.7500	0.7500	1.5000	0.1500
CF Octopus Absolute UK Equity A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500

Discounts June 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
CF Octopus Absolute UK Equity A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
CF Octopus UK Micro Cap Growth A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Old Mutual Asian Select A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Old Mutual Corporate Bond A Fund Acc	Yes	0.0000	0.0000	0.0000	1.1000	0.1050
Old Mutual Corporate Bond A Fund Inc	Yes	0.0000	0.0000	0.0000	1.1000	0.1050
Old Mutual Dynamic Bond A Fund Acc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Old Mutual Dynamic Bond A Fund Inc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Old Mutual Equity Income A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Old Mutual Equity Income A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Old Mutual European Equity A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Old Mutual Global Equity A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Old Mutual Global Strategic Bond A Fund Acc	Yes	0.0000	0.0000	0.0000	1.0000	0.1500
Old Mutual Global Strategic Bond A Fund Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.1500
Old Mutual Japanese Select A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Old Mutual North American Equity A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Old Mutual Select Managed A Fund Acc	Yes	0.0000	0.0000	0.0000	0.7500	0.1500
Old Mutual Select Managed A Fund Inc	Yes	0.0000	0.0000	0.0000	0.7500	0.1500
Old Mutual UK Select Equity A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Old Mutual UK Select Equity A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Old Mutual UK Select Mid Cap A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Old Mutual UK Select Mid Cap A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Old Mutual UK Select Smaller Cos A Fund Acc	Yes	0.0000	0.0000	0.0000	1.7500	0.1500
Old Mutual UK Select Smaller Cos A Fund Inc	Yes	0.0000	0.0000	0.0000	1.7500	0.1500
EFA OPM Diversified Target Return A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.0000
EFA OPM Diversified Target Return A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.0000
EFA OPM Diversified Target Return B Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
EFA OPM Diversified Target Return B Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
EFA OPM Equity High Income B Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
EFA OPM Fixed Interest A Fund Acc	Yes	0.0000	0.0000	0.0000	1.1000	0.0000
EFA OPM Fixed Interest A Fund Inc	Yes	0.0000	0.0000	0.0000	1.1000	0.0000
EFA OPM Fixed Interest B Fund Acc	Yes	0.0000	0.0000	0.0000	1.1000	0.1200
EFA OPM Fixed Interest B Fund Inc	Yes	0.0000	0.0000	0.0000	1.1000	0.1200
EFA OPM Fixed Interest R Fund Acc	Yes	0.0000	0.0000	0.0000	1.1000	0.1200

Discounts June 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
EFA OPM Fixed Interest R Fund Inc	Yes	0.0000	0.0000	0.0000	1.1000	0.1200
EFA OPM Property A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.0000
EFA OPM Property A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.0000
EFA OPM Property B Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
EFA OPM Property B Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
EFA OPM Property R Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
EFA OPM Property R Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
EFA OPM UK Equity B Fund Acc	Yes	0.0000	0.0000	0.0000	1.4500	0.1500
EFA OPM UK Equity B Fund Inc	Yes	0.0000	0.0000	0.0000	1.4500	0.1500
EFA OPM UK Equity R Fund Acc	Yes	0.0000	0.0000	0.0000	1.4500	0.1500
EFA OPM UK Equity R Fund Inc	Yes	0.0000	0.0000	0.0000	1.4500	0.1500
EFA OPM Worldwide Opportunities A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.0000
EFA OPM Worldwide Opportunities A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.0000
EFA OPM Worldwide Opportunities B Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
EFA OPM Worldwide Opportunities B Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
PH Diversified Portfolio Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1800
PH Diversified Portfolio Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1800
PH Dynamic Portfolio Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1800
PH Dynamic Portfolio Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1800
Pictet Agriculture P Fund GBP Inc	Yes	0.0000	0.0000	0.0000	1.6000	0.1500
Pictet Biotech P Fund GBP Inc	Yes	0.0000	0.0000	0.0000	1.6000	0.1500
Pictet Clean Energy P Fund GBP Inc	Yes	0.0000	0.0000	0.0000	1.6000	0.1500
Pictet Digital Communications P Fund GBP Inc	Yes	0.0000	0.0000	0.0000	1.6000	0.1500
Pictet Emerging Local Currency Debt P Fund GBP Inc	Yes	0.0000	0.0000	0.0000	1.2000	0.0900
Pictet Env't Megatrend Selection P Fund GBP Inc	Yes	0.0000	0.0000	0.0000	1.6000	0.1500
Pictet Generics P Fund GBP Inc	Yes	0.0000	0.0000	0.0000	1.6000	0.1500
Pictet Global Megatrend Selection P Fund GBP Inc	Yes	0.0000	0.0000	0.0000	1.6000	0.1500
Pictet Greater China P Fund GBP Inc	Yes	0.0000	0.0000	0.0000	1.6000	0.1500
Pictet High Dividend Selection P Fund GBP Inc	Yes	0.0000	0.0000	0.0000	1.2000	0.0900
Pictet Indian Equities P Fund GBP Inc	Yes	0.0000	0.0000	0.0000	1.6000	0.1500
Pictet Latin Amer Local Curr Debt P Fund GBP Inc	Yes	0.0000	0.0000	0.0000	1.2000	0.0900
Pictet Premium Brands P Fund GBP Inc	Yes	0.0000	0.0000	0.0000	1.6000	0.1500
Pictet Russian Equities P Fund GBP Inc	Yes	0.0000	0.0000	0.0000	1.6000	0.1500

Discounts June 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
Pictet Security P Fund GBP Inc	Yes	0.0000	0.0000	0.0000	1.6000	0.1500
Pictet Timber P Fund GBP Inc	Yes	0.0000	0.0000	0.0000	1.6000	0.1500
Pictet Water P Fund GBP Inc	Yes	0.0000	0.0000	0.0000	1.6000	0.1500
Premier Alternative Strategies R Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Premier Alternative Strategies R Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Premier Castlefield UK Alpha Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Premier Castlefield UK Smaller Cos R Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Premier Castlefield UK Smaller Cos R Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Premier China Enterprise Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Premier China Enterprise Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Premier Conservative Growth A Fund Acc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Premier Corp Bond Monthly Income R Fund Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.1500
Premier Defensive Growth R Fund Acc	Yes	0.0000	0.0000	0.0000	1.2500	0.0750
Premier Defensive Growth R Fund Inc	Yes	0.0000	0.0000	0.0000	1.2500	0.0750
Premier Enterprise Fund Acc	Yes	0.0000	0.0000	0.0000	1.7500	0.1500
Premier Enterprise Fund Inc	Yes	0.0000	0.0000	0.0000	1.7500	0.1500
Premier Environmental Power & Water R Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Premier Ethical R Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Premier Ethical R Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Premier European Optimum Income Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Premier European Optimum Income Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Premier Global Alpha Growth Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Premier Global Alpha Growth Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Premier Global Strategic Assets R Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Premier Income R Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Premier Monthly Income R Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Premier Multi-Asset Distribution Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Premier Multi-Asset Distribution Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Premier Multi-Asset Growth Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Premier Multi-Asset Growth Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Premier Pan European Property Share Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Premier Pan European Property Share Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Premier Sanford DeLand UK Buffettology Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500

Discounts June 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
Premier Strategic High Income Bond Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Premier Strategic High Income Bond Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Premier UK Alpha Growth R Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Premier UK Alpha Income R Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Premier UK Mid 250 R Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Premier UK Money Market Fund Acc	No	0.0000	-	-	0.5000	0.0300
Premier UK Money Market Fund Inc	No	0.0000	-	-	0.5000	0.0300
Premier UK Strategic Growth R Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Premier Worldwide Growth R Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Premier Worldwide Growth R Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Sentinel Defensive Portfolio Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Sentinel Defensive Portfolio Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Sentinel Enterprise Portfolio Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Sentinel Enterprise Portfolio Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Sentinel Universal Portfolio Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Sentinel Universal Portfolio Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Prudential Adventurous Portfolio A Fund Acc	No	0.0000	0.0000	0.0000	1.4000	0.1500
Prudential Adventurous Portfolio A Fund Inc	No	0.0000	0.0000	0.0000	1.4000	0.1500
Prudential Balanced Portfolio A Fund Acc	No	0.0000	0.0000	0.0000	1.4000	0.1500
Prudential Balanced Portfolio A Fund Inc	No	0.0000	0.0000	0.0000	1.4000	0.1500
Prudential Cautious Growth Portfolio A Fund Acc	No	0.0000	0.0000	0.0000	1.4000	0.1500
Prudential Cautious Growth Portfolio A Fund Inc	No	0.0000	0.0000	0.0000	1.4000	0.1500
Prudential Cautious Managed Growth A Fund Acc	No	0.0000	0.0000	0.0000	1.3500	0.1500
Prudential Cautious Managed Growth A Fund Inc	No	0.0000	0.0000	0.0000	1.3500	0.1500
Prudential Cautious Portfolio A Fund Acc	No	0.0000	0.0000	0.0000	1.4000	0.1500
Prudential Cautious Portfolio A Fund Inc	No	0.0000	0.0000	0.0000	1.4000	0.1500
Prudential Corporate Bond Trust Inc	No	0.2500	0.2500	0.2500	1.2500	0.1500
Prudential Defensive Portfolio A Fund Acc	No	0.0000	0.0000	0.0000	1.4000	0.1500
Prudential Defensive Portfolio A Fund Inc	No	0.0000	0.0000	0.0000	1.4000	0.1500
Prudential Distribution Trust Acc	No	0.0000	0.0000	0.0000	1.5000	0.1500
Prudential Distribution Trust Inc	No	0.0000	0.0000	0.0000	1.5000	0.1500
Prudential Equity Income Trust Inc	No	1.7500	1.7500	1.7500	1.5000	0.1500
Prudential European Trust Acc	No	1.7500	1.7500	1.7500	1.5000	0.1500

Discounts June 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
Prudential European Trust Inc	No	1.7500	1.7500	1.7500	1.5000	0.1500
Prudential Global Growth Trust Inc	No	2.5000	2.5000	2.5000	2.0000	0.1500
Prudential Growth Trust Acc	No	2.0000	2.0000	2.0000	1.5000	0.1500
Prudential International Growth Trust Acc	No	1.7500	1.7500	1.7500	1.5000	0.1500
Prudential International Growth Trust Inc	No	1.7500	1.7500	1.7500	1.5000	0.1500
Prudential Japanese Trust Acc	No	1.7500	1.7500	1.7500	1.5000	0.1500
Prudential Japanese Trust Inc	No	1.7500	1.7500	1.7500	1.5000	0.1500
Prudential Managed Defensive A Fund Acc	No	0.0000	0.0000	0.0000	1.3500	0.1500
Prudential Managed Defensive A Fund Inc	No	0.0000	0.0000	0.0000	1.3500	0.1500
Prudential Managed Trust Acc	No	0.0000	0.0000	0.0000	1.5000	0.1500
Prudential North American Trust Acc	No	1.7500	1.7500	1.7500	1.5000	0.1500
Prudential North American Trust Inc	No	1.7500	1.7500	1.7500	1.5000	0.1500
Prudential Pacific Markets Trust Acc	No	1.7500	1.7500	1.7500	1.5000	0.1500
Prudential Pacific Markets Trust Inc	No	1.7500	1.7500	1.7500	1.5000	0.1500
Prudential Small Companies Trust Acc	No	1.7500	1.7500	1.7500	1.5000	0.1500
Prudential Small Companies Trust Inc	No	1.7500	1.7500	1.7500	1.5000	0.1500
Prudential UK Growth Trust Acc	No	1.7500	1.7500	1.7500	1.5000	0.1500
Prudential UK Growth Trust Inc	No	1.7500	1.7500	1.7500	1.5000	0.1500
PSigma American Growth Fund Acc	Yes	0.5000	0.5000	0.5000	1.5000	0.1500
PSigma Balanced Managed Fund of Funds R Fund Acc	No	0.5000	0.5000	0.5000	1.5000	0.1500
PSigma European Income Fund Acc	Yes	0.5000	0.5000	0.5000	1.5000	0.1500
PSigma European Income Fund Inc	Yes	0.5000	0.5000	0.5000	1.5000	0.1500
PSigma Income Fund Acc	Yes	0.5000	0.5000	0.5000	1.5000	0.1500
PSigma Income Fund Inc	Yes	0.5000	0.5000	0.5000	1.5000	0.1500
PSigma UK Growth Fund Acc	Yes	0.5000	0.5000	0.5000	1.5000	0.1500
PSigma UK Growth Fund Inc	Yes	0.5000	0.5000	0.5000	1.5000	0.1500
Rathbone Blue Chip Income & Growth Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Rathbone Blue Chip Income & Growth Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Rathbone Ethical Bond Fund Acc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Rathbone Ethical Bond Fund Inc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Rathbone Global Opportunities Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Rathbone Income Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Rathbone Income Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500

Discounts June 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
Rathbone Multi Asset Strategic Grth Portfolio Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Rathbone Multi Asset Strategic Grth Portfolio Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Rathbone Multi Asset Total Rtn Portfolio Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Rathbone Multi Asset Total Rtn Portfolio Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Rathbone Recovery Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Rathbone Recovery Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Rensburg UK Blue Chip Growth Trust Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Rensburg UK Equity Income Trust Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Rensburg UK Managers Focus Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Rensburg UK Mid Cap Growth Trust Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Rensburg UK Select Growth Trust Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Rensburg UK Smaller Companies Trust Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Royal London Corporate Bond A Fund Inc	Yes	0.0000	0.0000	0.0000	0.9000	0.0750
Royal London Ethical Bond A Fund Inc	No	0.0000	0.0000	0.0000	0.9000	0.0750
Royal London European Growth A Fund Acc	Yes	0.8462	0.8462	0.8462	1.2500	0.1500
Royal London European Income Fund Inc	Yes	0.8462	0.8462	0.8462	1.2500	0.1500
Royal London Far East Fund Acc	Yes	0.8462	0.8462	0.8462	1.0000	0.1500
Royal London Index Linked A Fund Inc	Yes	0.8462	0.8462	0.8462	0.4000	0.0000
Royal London Japan Growth Fund Acc	Yes	0.8462	0.8462	0.8462	1.0000	0.1500
Royal London UK Equity Fund Acc	Yes	0.8462	0.8462	0.8462	1.2500	0.1500
Royal London UK Equity Income Fund Inc	Yes	0.8462	0.8462	0.8462	1.2500	0.1500
Royal London UK Government Bond A Fund Inc	Yes	0.8462	0.8462	0.8462	0.7500	0.0750
Royal London UK Growth A Fund Acc	Yes	0.8462	0.8462	0.8462	1.2500	0.1500
Royal London UK Mid-Cap Growth Fund Acc	Yes	0.8462	0.8462	0.8462	1.4000	0.1500
Royal London UK Opportunities Fund Acc	Yes	0.8462	0.8462	0.8462	1.4000	0.1500
Royal London UK Smaller Companies Fund Acc	Yes	0.8462	0.8462	0.8462	1.4000	0.1500
IM Russell ICVC Defensive Assets A Fund Acc	Yes	0.0000	0.0000	0.0000	1.3500	0.1500
IM Russell ICVC Defensive Assets A Fund Inc	Yes	0.0000	0.0000	0.0000	1.3500	0.1500
IM Russell ICVC Intl Growth Assets A Fund Acc	Yes	0.0000	0.0000	0.0000	1.7000	0.1500
IM Russell ICVC Intl Growth Assets A Fund Inc	Yes	0.0000	0.0000	0.0000	1.7000	0.1500
IM Russell ICVC Real Assets A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
IM Russell ICVC Real Assets A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
IM Russell ICVC UK Growth Assets A Fund Acc	Yes	0.0000	0.0000	0.0000	1.6500	0.1500

Discounts June 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
IM Russell ICVC UK Growth Assets A Fund Inc	Yes	0.0000	0.0000	0.0000	1.6500	0.1500
Sarasin AgriSar A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Sarasin AgriSar A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Sarasin Equisar Gbl Thematic Stg Hedged A Fund Acc	Yes	1.7619	1.7619	1.7619	1.5000	0.1500
Sarasin Equisar Gbl Thematic Stg Hedged A Fund Inc	Yes	1.7619	1.7619	1.7619	1.5000	0.1500
Sarasin Equisar Global Thematic A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Sarasin Equisar Global Thematic A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Sarasin Equisar IIID A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Sarasin Equisar IIID A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Sarasin Equisar UK Thematic Opps A Fund Acc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500
Sarasin Equisar UK Thematic Opps A Fund Inc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500
Sarasin Gbl Equity Income Stg Hedged A Fund Acc	Yes	1.7619	1.7619	1.7619	1.5000	0.1500
Sarasin Gbl Equity Income Stg Hedged A Fund Inc	Yes	1.7619	1.7619	1.7619	1.5000	0.1500
Sarasin GlobalSar Cautious C Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Sarasin GlobalSar Cautious C Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Sarasin International Equity Income A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Sarasin International Equity Income A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Schroder All Maturities Corporate Bond A Fund Acc	Yes	0.0000	0.0000	0.0000	1.0000	0.0750
Schroder All Maturities Corporate Bond A Fund Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.0750
Schroder Asian Alpha Plus A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Schroder Asian Alpha Plus A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Schroder Asian Income A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Schroder Asian Income A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Schroder Asian Income Maximiser A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Schroder Asian Income Maximiser A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Schroder Corporate Bond A Fund Acc	Yes	0.0000	0.0000	0.0000	1.0000	0.1500
Schroder Corporate Bond A Fund Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.1500
Schroder Diversified Target Return A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Schroder Diversified Target Return A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Schroder European A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.0000
Schroder European A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.0000
Schroder European Alpha Plus A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Schroder European Alpha Plus A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500

Discounts June 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
Schroder European Smaller Companies A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Schroder European Smaller Companies A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Schroder Gbl Property Income Maximiser A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Schroder Gbl Property Income Maximiser A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Schroder Gilt & Fixed Interest Fund Acc	Yes	0.0000	0.0000	0.0000	0.5000	0.0450
Schroder Gilt & Fixed Interest Fund Inc	Yes	0.0000	0.0000	0.0000	0.5000	0.0450
Schroder Global Alpha Plus A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.0000
Schroder Global Alpha Plus A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.0000
Schroder Global Climate Change A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Schroder Global Climate Change A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Schroder Global Emerging Markets A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Schroder Global Emerging Markets A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Schroder Global Equity Income A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Schroder Global Equity Income A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Schroder Global Property Securities A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Schroder Global Property Securities A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Schroder Income A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Schroder Income A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Schroder Income Maximiser A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Schroder Income Maximiser A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Schroder Japan Alpha Plus A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Schroder Japan Alpha Plus A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Schroder Managed Balanced A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Schroder Managed Wealth Portfolio A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Schroder Managed Wealth Portfolio A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Schroder Medical Discovery A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Schroder Medical Discovery A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Schroder MM Cautious Managed A Fund Acc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Schroder MM Cautious Managed A Fund Inc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Schroder MM High Alpha A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Schroder MM High Alpha A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Schroder MM Strategic Balanced A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Schroder MM Strategic Balanced A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500

Discounts June 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
Schroder Monthly High Income A Fund Acc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Schroder Monthly High Income A Fund Inc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Schroder Recovery A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Schroder Recovery A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Schroder Strategic Bond A Fund Acc	Yes	0.0000	0.0000	0.0000	1.0000	0.1500
Schroder Strategic Bond A Fund Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.1500
Schroder Tokyo A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Schroder Tokyo A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Schroder UK Alpha Plus A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Schroder UK Alpha Plus A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Schroder UK Equity A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Schroder UK Equity A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Schroder UK Mid 250 A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Schroder UK Mid 250 A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Schroder UK Smaller Companies A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Schroder UK Smaller Companies A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Schroder US Mid Cap A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Schroder US Mid Cap A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Schroder US Smaller Companies A Fund Acc	Yes	1.9881	1.9881	1.9881	1.5000	0.1500
Schroder US Smaller Companies A Fund Inc	Yes	1.9881	1.9881	1.9881	1.5000	0.1500
SWIP Absolute Return Bond A Fund Acc	Yes	0.0000	0.0000	0.0000	1.0000	0.0750
SWIP Absolute Return Bond A Fund Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.0750
SWIP Absolute Return Macro A Fund Acc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500
SWIP Asia-Pacific A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
SWIP Corporate Bond Plus A Fund Acc	Yes	0.0000	0.0000	0.0000	1.0000	0.0750
SWIP Corporate Bond Plus A Fund Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.0750
SWIP Defensive Gilt A Fund Acc	Yes	0.0000	0.0000	0.0000	1.0000	0.0750
SWIP Defensive Gilt A Fund Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.0750
SWIP Diversified Assets A Fund Acc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
SWIP Diversified Assets A Fund Inc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
SWIP Emerging Markets A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
SWIP European A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
SWIP European Corporate Bond A Fund Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.0750

Discounts June 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
SWIP European Income A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
SWIP European Income A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
SWIP European Real Estate A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
SWIP European Real Estate A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
SWIP Financial A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
SWIP Gilt Plus A Fund Acc	Yes	0.0000	0.0000	0.0000	1.0000	0.0750
SWIP Gilt Plus A Fund Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.0750
SWIP Global A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
SWIP Global Bond Plus A Fund Acc	Yes	0.0000	0.0000	0.0000	1.0000	0.0750
SWIP Global Bond Plus A Fund Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.0750
SWIP High Yield Bond A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
SWIP High Yield Bond A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
SWIP Japanese A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
SWIP Japanese Smaller Companies A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
SWIP Multi-Manager Diversity A Fund Acc	No	0.0000	0.0000	0.0000	1.2500	0.1500
SWIP Multi-Manager Global Real Estate A Fund Acc	Yes	0.0000	0.0000	0.0000	1.7500	0.1500
SWIP Multi-Manager Global Real Estate A Fund Inc	Yes	0.0000	0.0000	0.0000	1.7500	0.1500
SWIP Multi-Manager Optimal Multi Asset F Fund Acc	Yes	0.0000	0.0000	0.0000	1.3500	0.1500
SWIP Multi-Manager Select Boutiques A Fund Acc	No	0.0000	0.0000	0.0000	1.2500	0.1500
SWIP North American A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
SWIP North American Smaller Companies A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
SWIP Pan European Equity A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
SWIP Pan European Smaller Cos A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
SWIP Pan European SRI Equity A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
SWIP Property A Trust Acc	Yes	0.0000	0.0000	0.0000	1.3500	0.1500
SWIP Property A Trust Inc	Yes	0.0000	0.0000	0.0000	1.3500	0.1500
SWIP Sterling Bond Plus A Fund Acc	Yes	0.0000	0.0000	0.0000	1.0000	0.0750
SWIP Sterling Bond Plus A Fund Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.0750
SWIP Sterling Credit Advantage A Fund Acc	Yes	0.0000	0.0000	0.0000	1.0000	0.0750
SWIP Sterling Credit Advantage A Fund Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.0750
SWIP Sterling Index-Linked Bond A Fund Acc	Yes	0.0000	0.0000	0.0000	1.0000	0.0750
SWIP Sterling Index-Linked Bond A Fund Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.0750
SWIP Strategic Bond A Fund Acc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500

Discounts June 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
SWIP Strategic Bond A Fund Inc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
SWIP UK Flexible Strategy A Fund Acc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500
SWIP UK Income A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
SWIP UK Income A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
SWIP UK Opportunities A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
SWIP UK Opportunities A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
SWIP UK Real Estate A Fund Acc	Yes	2.0000	2.0000	2.0000	1.5000	0.1500
SWIP UK Smaller Companies A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Scottish Widows Absolute Return 1 Fund Acc	Yes	0.0000	0.0000	0.0000	1.4000	0.1500
Scottish Widows Adventurous 1 Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Scottish Widows Balanced 1 Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Scottish Widows Cautious 1 Fund Acc	Yes	0.0000	0.0000	0.0000	1.3500	0.1500
Scottish Widows Cautious 3 Fund Inc	Yes	0.0000	0.0000	0.0000	1.3500	0.1500
Scottish Widows Corporate Bond 1 Fund Acc	Yes	0.0000	0.0000	0.0000	1.0000	0.1050
Scottish Widows Corporate Bond 3 Fund Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.1050
Scottish Widows Defensive 1 Fund Acc	Yes	0.0000	0.0000	0.0000	1.3000	0.1500
Scottish Widows Defensive 3 Fund Inc	Yes	0.0000	0.0000	0.0000	1.3000	0.1500
Scottish Widows Diversified Income 1 Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Scottish Widows Diversified Income 3 Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Scottish Widows Diversified Return 1 Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Scottish Widows Dynamic Return 1 Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Scottish Widows Emerging Market Focus 1 Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Scottish Widows Ethical 1 Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Scottish Widows European 1 Fund Acc	Yes	0.0000	0.0000	0.0000	1.0000	0.1050
Scottish Widows European Focus 1 Fund acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Scottish Widows European Special Sits 1 Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Scottish Widows European Strategic 1 Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Scottish Widows Far Eastern 1 Fund Acc	Yes	0.0000	0.0000	0.0000	1.0000	0.1050
Scottish Widows Far Eastern Focus 1 Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Scottish Widows International Growth 1 Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Scottish Widows Intl Fixed Income 1 Fund Acc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Scottish Widows Intl Fixed Income 3 Fund Inc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Scottish Widows Japanese 1 Fund Acc	Yes	0.0000	0.0000	0.0000	1.0000	0.1050

Discounts June 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
Scottish Widows Japanese Focus 1 Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Scottish Widows Non-Equity 1 Fund Acc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Scottish Widows Non-Equity 3 Fund Inc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Scottish Widows North American 1 Fund Acc	Yes	0.0000	0.0000	0.0000	1.0000	0.1050
Scottish Widows Smaller Companies 1 Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Scottish Widows Special Situations 1 Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Scottish Widows UK Equity Income 1 Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Scottish Widows UK Equity Income 3 Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Scottish Widows UK Focus 1 Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Scottish Widows UK Gilt 1 Fund Acc	Yes	0.0000	0.0000	0.0000	1.0000	0.1050
Scottish Widows UK Gilt 3 Fund Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.1050
Scottish Widows UK Growth 1 Fund Acc	Yes	0.0000	0.0000	0.0000	1.0000	0.1050
Scottish Widows UK High Income 1 Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Scottish Widows UK High Income 3 Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Scottish Widows UK Index Link Gilt 1 Fund Acc	Yes	0.0000	0.0000	0.0000	1.0000	0.1050
Scottish Widows UK Index Link Gilt 3 Fund Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.1050
Scottish Widows UK Property 1 Fund Acc	Yes	0.0000	0.0000	0.0000	1.3000	0.1500
Scottish Widows UK Property 3 Fund Inc	Yes	0.0000	0.0000	0.0000	1.3000	0.1500
Scottish Widows UK Small Cos Alpha 1 Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Scottish Widows UK Strategic 1 Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Scottish Widows US Focus 1 Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Scottish Widows US Strategic 1 Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
SEI Emerging Markets Debt Wealth B Fund GBP Inc	Yes	0.0000	0.0000	0.0000	1.0500	0.0750
SEI Emerging Markets Equity Wealth B Fund GBP Inc	Yes	0.0000	0.0000	0.0000	1.6500	0.1500
SEI Europe Ex-UK Equity Wealth B Fund GBP Inc	Yes	0.0000	0.0000	0.0000	1.6500	0.1500
SEI Gbl Devped Mrkts Equity Wealth B Fund GBP Inc	Yes	0.0000	0.0000	0.0000	1.6500	0.1500
SEI Gbl Opport. Fixed Inc Wealth B Fund GBP Inc	Yes	0.0000	0.0000	0.0000	1.0500	0.0750
SEI Global Fixed Income Wealth B Fund GBP Inc	Yes	0.0000	0.0000	0.0000	1.0500	0.0750
SEI Global Mangd Volatility Wealth B Fund GBP Inc	Yes	0.0000	0.0000	0.0000	1.6500	0.1500
SEI High Yield Fixed Income Wealth B Fund GBP Inc	Yes	0.0000	0.0000	0.0000	1.0500	0.0750
SEI Japan Equity Wealth B Fund GBP Inc	Yes	0.0000	0.0000	0.0000	1.6500	0.1500
SEI Pacific Bsn Ex-Japan Eq Wealth B Fund GBP Inc	Yes	0.0000	0.0000	0.0000	1.6500	0.1500
SEI Pan European Small Cap Wealth B Fund GBP Inc	Yes	0.0000	0.0000	0.0000	1.6000	0.1500

Discounts June 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
SEI Sterling Liquidity Wealth B Fund GBP Inc	No	0.0000	-	-	0.3500	0.0000
SEI Strategic Portfolio Aggressive B Fund GBP Inc	Yes	0.0000	0.0000	0.0000	1.6500	0.1500
SEI Strategic Portfolio Balanced B Fund GBP Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
SEI Strategic Portfolio Conserv B Fund GBP Inc	Yes	0.0000	0.0000	0.0000	1.0500	0.0750
SEI Strategic Portfolio Core B Fund GBP Inc	Yes	0.0000	0.0000	0.0000	1.4000	0.1500
SEI Strategic Portfolio Defensive B Fund GBP Inc	Yes	0.0000	0.0000	0.0000	0.8000	0.0450
SEI Strategic Portfolio Growth B Fund GBP Inc	Yes	0.0000	0.0000	0.0000	1.6000	0.1500
SEI Strategic Portfolio Moderate B Fund GBP Inc	Yes	0.0000	0.0000	0.0000	1.2500	0.1140
SEI UK Core Fixed Interest Wealth B Fund GBP Inc	Yes	0.0000	0.0000	0.0000	1.0500	0.0750
SEI UK Equity Wealth B Fund GBP Inc	Yes	0.0000	0.0000	0.0000	1.6500	0.1500
SEI US Large Companies Wealth B Fund GBP Inc	Yes	0.0000	0.0000	0.0000	1.6500	0.1500
SEI US Small Companies Wealth B Fund GBP Inc	Yes	0.0000	0.0000	0.0000	1.6500	0.1500
CF 7IM AAP Adventurous D Fund Acc	Yes	0.0000	0.0000	0.0000	1.4000	0.1500
CF 7IM AAP Adventurous D Fund Inc	Yes	0.0000	0.0000	0.0000	1.4000	0.1500
CF 7IM AAP Balanced D Fund Acc	Yes	0.0000	0.0000	0.0000	1.4000	0.1500
CF 7IM AAP Balanced D Fund Inc	Yes	0.0000	0.0000	0.0000	1.4000	0.1500
CF 7IM AAP Moderately Adventurous D Fund Acc	Yes	0.0000	0.0000	0.0000	1.4000	0.1500
CF 7IM AAP Moderately Adventurous D Fund Inc	Yes	0.0000	0.0000	0.0000	1.4000	0.1500
CF 7IM AAP Moderately Cautious D Fund Acc	Yes	0.0000	0.0000	0.0000	1.4000	0.1500
CF 7IM AAP Moderately Cautious D Fund Inc	Yes	0.0000	0.0000	0.0000	1.4000	0.1500
CF 7IM Adventurous D Fund Acc	Yes	0.0000	0.0000	0.0000	1.4000	0.1500
CF 7IM Adventurous D Fund Inc	Yes	0.0000	0.0000	0.0000	1.4000	0.1500
CF 7IM Balanced D Fund Acc	Yes	0.0000	0.0000	0.0000	1.4000	0.1500
CF 7IM Balanced D Fund Inc	Yes	0.0000	0.0000	0.0000	1.4000	0.1500
CF 7IM Income D Fund Acc	Yes	0.0000	0.0000	0.0000	1.5500	0.1500
CF 7IM Income D Fund Inc	Yes	0.0000	0.0000	0.0000	1.5500	0.1500
CF 7IM Moderately Adventurous D Fund Acc	Yes	0.0000	0.0000	0.0000	1.4000	0.1500
CF 7IM Moderately Adventurous D Fund Inc	Yes	0.0000	0.0000	0.0000	1.4000	0.1500
CF 7IM Moderately Cautious D Fund Acc	Yes	0.0000	0.0000	0.0000	1.4000	0.1500
CF 7IM Moderately Cautious D Fund Inc	Yes	0.0000	0.0000	0.0000	1.4000	0.1500
CF 7IM Personal Injury D Fund Acc	Yes	0.0000	0.0000	0.0000	1.4000	0.1500
CF 7IM Personal Injury D Fund Inc	Yes	0.0000	0.0000	0.0000	1.4000	0.1500
CF 7IM Sustainable Balance D Fund Acc	Yes	0.0000	0.0000	0.0000	1.8500	0.1500

Discounts June 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
CF 7IM Sustainable Balance D Fund Inc	Yes	0.0000	0.0000	0.0000	1.8500	0.1500
Skandia Alternative Investments Fund Acc	Yes	1.5000	1.5000	1.5000	1.5000	0.1500
Skandia Diversified Fund Acc	Yes	1.5000	1.5000	1.5000	1.2500	0.1500
Skandia Ethical Fund Acc	Yes	1.5000	1.5000	1.5000	1.2500	0.1500
Skandia Gilt Fund Acc	Yes	1.5000	1.5000	1.5000	0.6000	0.0000
Skandia Global Best Ideas Fund Acc	Yes	1.5000	1.5000	1.5000	1.5000	0.1500
Skandia Global Dynamic Equity Fund Acc	Yes	1.5000	1.5000	1.5000	1.5000	0.1500
Skandia Global Equity Income Fund Inc	Yes	1.5000	1.5000	1.5000	1.2500	0.1500
Skandia Global Fixed Interest Blend Fund Inc	Yes	1.5000	1.5000	1.5000	1.2500	0.1500
Skandia Global Property Securities Fund Inc	Yes	1.5000	1.5000	1.5000	1.5000	0.1500
Skandia Property Fund Acc	Yes	1.2619	1.2619	1.2619	1.3500	0.1500
Skandia Property Fund Inc	Yes	1.2619	1.2619	1.2619	1.3500	0.1500
Skandia Spectrum 3 Fund Acc	No	1.5000	1.5000	1.5000	1.2500	0.1500
Skandia Spectrum 4 Fund Acc	No	1.5000	1.5000	1.5000	1.2500	0.1500
Skandia Spectrum 5 Fund Acc	No	1.5000	1.5000	1.5000	1.2500	0.1500
Skandia Spectrum 6 Fund Acc	No	1.5000	1.5000	1.5000	1.2500	0.1500
Skandia Spectrum 7 Fund Acc	No	1.5000	1.5000	1.5000	1.2500	0.1500
Skandia Spectrum 8 Fund Acc	No	1.5000	1.5000	1.5000	1.2500	0.1500
Skandia Strategic Bond Fund Inc	Yes	1.5000	1.5000	1.5000	0.8000	0.1500
Skandia UK Best Ideas Fund Acc	Yes	1.5000	1.5000	1.5000	1.5000	0.1500
Skandia UK Equity Blend Fund Inc	Yes	1.5000	1.5000	1.5000	1.5000	0.1500
Skandia UK Fixed Interest Blend Fund Inc	Yes	1.5000	1.5000	1.5000	1.2500	0.1500
Skandia UK Index Fund Acc	Yes	1.5000	1.5000	1.5000	0.4000	0.0000
Skandia UK Strategic Best Ideas Fund Acc	Yes	1.5000	1.5000	1.5000	1.5000	0.1500
S&W Short Dated Corporate Bond Fund GBP Inc	No	0.0000	0.0000	0.0000	1.0000	0.0750
Smith & Williamson Cash Fund GBP Inc	No	0.0000	-	-	0.7000	0.0300
Smith & Williamson Enterprise Fund GBP Inc	No	0.0000	0.0000	0.0000	1.7500	0.1500
Smith & Williamson MM Cautious Growth Fund GBP Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.0750
Smith & Williamson European Growth Trust Inc	No	0.0000	0.0000	0.0000	1.5000	0.1500
Smith & Williamson Far Eastern Growth Trust Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Smith & Williamson Fixed Interest Trust Inc	No	0.0000	0.0000	0.0000	1.0000	0.1200
Smith & Williamson Gbl Gold & Resources Fund Inc	Yes	0.0000	0.0000	0.0000	1.7500	0.1500
Smith & Williamson MM Endurance Balanced Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500

Discounts June 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
Smith & Williamson MM Global Investment Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Smith & Williamson North American Trust Inc	No	0.0000	0.0000	0.0000	1.5000	0.1500
Smith & Williamson Oriental Growth Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Smith & Williamson UK Equity Growth Trust Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Smith & Williamson UK Equity Income Trust Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
SL Inv AAA Income CAT R Fund Acc	No	0.0000	0.0000	0.0000	1.0000	0.0750
SL Inv AAA Income CAT R Fund Inc	No	0.0000	0.0000	0.0000	1.0000	0.0750
SL Inv American Eqty Unconstrained R Fund Acc	No	0.0000	0.0000	0.0000	1.5000	0.1500
SL Inv Asian Pacific Growth R Fund Acc	No	0.0000	0.0000	0.0000	1.5000	0.1500
SL Inv Corporate Bond R Fund Acc	No	0.0000	0.0000	0.0000	0.9500	0.0750
SL Inv Corporate Bond R Fund Inc	No	0.0000	0.0000	0.0000	0.9500	0.0750
SL Inv Dynamic Distribution R Fund Acc	No	0.0000	0.0000	0.0000	1.5000	0.1500
SL Inv Dynamic Distribution R Fund Inc	No	0.0000	0.0000	0.0000	1.5000	0.1500
SL Inv Ethical Corp Bond R Fund Acc	No	0.0000	0.0000	0.0000	1.0000	0.0750
SL Inv Ethical Corp Bond R Fund Inc	No	0.0000	0.0000	0.0000	1.0000	0.0750
SL Inv European Eqty Growth R Fund Acc	No	0.0000	0.0000	0.0000	1.5000	0.1500
SL Inv European Equity Income R Fund Acc	No	0.0000	0.0000	0.0000	1.5000	0.1500
SL Inv European Equity Income R Fund Inc	No	0.0000	0.0000	0.0000	1.5000	0.1500
SL Inv European Ethical Equity R Fund Acc	No	0.0000	0.0000	0.0000	1.5000	0.1500
SL Inv Gbl Equity Unconstrained R Fund Acc	No	0.0000	0.0000	0.0000	1.5000	0.1500
SL Inv Global Absolute Returns Strategy R Fund Acc	No	0.0000	0.0000	0.0000	1.5000	0.1500
SL Inv Global Advantage CAT R Fund Acc	No	0.0000	0.0000	0.0000	1.0000	0.0750
SL Inv Global Advantage R Fund Acc	No	0.0000	0.0000	0.0000	1.2500	0.1500
SL Inv Global Advantage R Fund Inc	No	0.0000	0.0000	0.0000	1.2500	0.1500
SL Inv Global Indexed Lkd Bond Fund Acc	No	0.0000	0.0000	0.0000	0.9500	0.0750
SL Inv Global Indexed Lkd Bond Fund Inc	No	0.0000	0.0000	0.0000	0.9500	0.0750
SL Inv Global REIT R Fund Acc	No	0.0000	0.0000	0.0000	1.5000	0.1500
SL Inv Global REIT R Fund Inc	No	0.0000	0.0000	0.0000	1.5000	0.1500
SL Inv Higher Income R Fund Acc	No	0.0000	0.0000	0.0000	0.9500	0.0750
SL Inv Higher Income R Fund Inc	No	0.0000	0.0000	0.0000	0.9500	0.0750
SL Inv Japanese Equity Grwth R Fund Acc	No	0.0000	0.0000	0.0000	1.5000	0.1500
SL Inv Select Income R Fund Acc	No	0.0000	0.0000	0.0000	0.9500	0.0750
SL Inv Select Income R Fund Inc	No	0.0000	0.0000	0.0000	0.9500	0.0750

Discounts June 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
SL Inv Select Property Fund Acc	No	0.0000	0.0000	0.0000	1.7500	0.1500
SL Inv Select Property Fund Inc	No	0.0000	0.0000	0.0000	1.7500	0.1500
SL Inv Strategic Bond R Fund Acc	No	0.0000	0.0000	0.0000	1.2500	0.1500
SL Inv Strategic Bond R Fund Inc	No	0.0000	0.0000	0.0000	1.2500	0.1500
SL Inv UK Equ Inc Unconstrained R Fund Acc	No	0.0000	0.0000	0.0000	1.8000	0.1500
SL Inv UK Equ Inc Unconstrained R Fund Inc	No	0.0000	0.0000	0.0000	1.8000	0.1500
SL Inv UK Equity Gwth R Fund Acc	No	0.0000	0.0000	0.0000	1.5000	0.1500
SL Inv UK Equity High Alpha R Fund Acc	No	0.0000	0.0000	0.0000	1.5000	0.1500
SL Inv UK Equity High Alpha R Fund Inc	No	0.0000	0.0000	0.0000	1.5000	0.1500
SL Inv UK Equity High Income R Fund Acc	No	0.0000	0.0000	0.0000	1.5000	0.1500
SL Inv UK Equity High Income R Fund Inc	No	0.0000	0.0000	0.0000	1.5000	0.1500
SL Inv UK Equity Recovery R Fund Acc	No	0.0000	0.0000	0.0000	1.6000	0.1500
SL Inv UK Equity Unconstrained R Fund Acc	No	0.0000	0.0000	0.0000	1.8000	0.1500
SL Inv UK Ethical R Fund Acc	No	0.0000	0.0000	0.0000	1.5000	0.1500
SL Inv UK Gilt R Fund Acc	No	0.0000	0.0000	0.0000	0.9500	0.0750
SL Inv UK Gilt R Fund Inc	No	0.0000	0.0000	0.0000	0.9500	0.0750
SL Inv UK Opportunities R Fund Acc	No	0.0000	0.0000	0.0000	1.5000	0.1500
SL Inv UK Opportunities R Fund Inc	No	0.0000	0.0000	0.0000	1.5000	0.1500
SL Inv UK Property R Fund Acc	No	0.0000	0.0000	0.0000	1.6000	0.1500
SL Inv UK Property R Fund Inc	No	0.0000	0.0000	0.0000	1.6000	0.1500
SL Inv UK Smaller Cos R Fund Acc	No	0.0000	0.0000	0.0000	1.5000	0.1500
BNY Mellon Global Strategic Bond R Fund Inc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
SSgA Asia Pacific ex Japan (2CWE) Fund Acc	No	0.0000	0.0000	0.0000	0.9000	0.0900
SSgA Europe ex UK Equity Tracker (2CWD) Fund Acc	No	0.0000	0.0000	0.0000	0.9000	0.1350
SSgA Japan Equity Tracker (2CWG) Fund Acc	No	0.0000	0.0000	0.0000	0.9000	0.1350
SSgA North America Equity Tracker (2CWF) Fund Acc	No	0.0000	0.0000	0.0000	0.9000	0.1500
SSgA UK Equity Tracker (2CWA) Fund Acc	No	0.0000	0.0000	0.0000	0.7000	0.1050
SVM All Europe SRI A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
SVM Cautious Managed A Fund Acc	Yes	0.0000	0.0000	0.0000	1.4000	0.1500
SVM Continental Europe A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
SVM Global Opportunities A Fund Acc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
SVM UK Absolute Alpha A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
SVM UK Growth A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500

Discounts June 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
SVM UK Opportunities A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
SVM World Equity A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
T Bailey Defensive Cautious Managed Fund Acc	Yes	0.5000	0.5000	0.5000	1.5000	0.2250
T Bailey Defensive Cautious Managed Fund Inc	Yes	0.5000	0.5000	0.5000	1.5000	0.2250
T Bailey Dynamic Cautious Managed R Fund Acc	Yes	0.2619	0.2619	0.2619	1.5000	0.2250
T Bailey Dynamic Cautious Managed R Fund Inc	Yes	0.2619	0.2619	0.2619	1.5000	0.2250
T Bailey Growth Fund Acc	Yes	0.2619	0.2619	0.2619	1.5000	0.2250
Thames River Credit Select A Fund GBP Acc	No	0.7619	0.7619	0.7619	1.5000	0.1500
Thames River Credit Select A Fund GBP Inc	No	0.7619	0.7619	0.7619	1.5000	0.1500
Thames River European Absolute Ret A Fund GBP Inc	Yes	0.7619	0.7619	0.7619	1.7500	0.1500
Thames River Global Bond A Fund GBP Acc	No	0.7619	0.7619	0.7619	1.0000	0.0750
Thames River Global Bond A Fund GBP Inc	No	0.7619	0.7619	0.7619	1.0000	0.0750
Thames River Global Credit A Fund GBP Acc	No	0.7619	0.7619	0.7619	1.5000	0.1500
Thames River Global Credit A Fund GBP Inc	No	0.7619	0.7619	0.7619	1.5000	0.1500
Thames River High Income A Fund GBP Acc	No	0.0000	0.0000	0.0000	1.5000	0.1500
Thames River High Income A Fund GBP Inc	No	0.0000	0.0000	0.0000	1.5000	0.1500
Thames River Multi-Select A Fund GBP Acc	No	0.7619	0.7619	0.7619	1.5000	0.1500
Thames River Real Estate Securities A Fund GBP Acc	No	0.7619	0.7619	0.7619	1.5000	0.1500
Thames River Real Estate Securities A Fund GBP Inc	No	0.7619	0.7619	0.7619	1.5000	0.1500
Thames River Water & Agri Abs Ret A Fund GBP Inc	No	0.7619	0.7619	0.7619	1.7500	0.1500
Thames River World Government Bond A Fund GBP Acc	No	0.7619	0.7619	0.7619	1.0000	0.0750
Thames River World Government Bond A Fund GBP Inc	No	0.7619	0.7619	0.7619	1.0000	0.0750
Thames River Balanced Managed A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Thames River Balanced Managed A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Thames River Cautious Managed A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Thames River Cautious Managed A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Thames River Distribution A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Thames River Distribution A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Thames River Equity Managed A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Thames River Global Boutiques A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Threadneedle Absolute Return Bond 1 Fund Acc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Threadneedle American 1 Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Threadneedle American Extended Alpha R Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500

Discounts June 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
Threadneedle American Select 1 Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Threadneedle American Smaller Cos 1 Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Threadneedle American Smaller Cos R Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Threadneedle Asia 1 Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Threadneedle China Opportunities 1 Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Threadneedle Credit Opportunities 1 Fund Acc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Threadneedle Defensive Equity & Bond Fund Acc	Yes	0.0000	0.0000	0.0000	0.2500	0.1500
Threadneedle Defensive Fund Acc	Yes	0.0000	0.0000	0.0000	0.2500	0.1500
Threadneedle Dollar Bond 1 Fund Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.1500
Threadneedle Emerging Market Bond 1 Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Threadneedle Emerging Market Local 1 Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Threadneedle Emerging Market Local 1 Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Threadneedle Equity & Bond Fund Acc	Yes	0.0000	0.0000	0.0000	0.2500	0.1500
Threadneedle European 1 Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Threadneedle European Bond 1 Fund Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.1500
Threadneedle European Corporate Bond 1 Fund Acc	Yes	0.0000	0.0000	0.0000	1.0000	0.1500
Threadneedle European High Yield Bond 1 Fund Acc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Threadneedle European Select 1 Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Threadneedle European Smaller Cos 1 Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Threadneedle Global Bond 1 Fund Inc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Threadneedle Global Emerging Markets Equ Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Threadneedle Global Equity & Bond Fund Acc	Yes	0.0000	0.0000	0.0000	0.2500	0.1500
Threadneedle Global Equity Fund Acc	Yes	0.0000	0.0000	0.0000	0.2500	0.1500
Threadneedle Global Equity Income 1 Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Threadneedle Global Equity Income 1 Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Threadneedle Global Extended Alpha R Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Threadneedle Global Select 1 Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Threadneedle High Yield Bond 1 Fund Inc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Threadneedle Japan 1 Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Threadneedle Japan Smaller Cos 1 Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Threadneedle Latin America 1 Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Threadneedle Managed Income Fund Inc	Yes	0.0000	0.0000	0.0000	0.2500	0.1500
Threadneedle Monthly Extra Income 1 Fund Inc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500

Discounts June 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
Threadneedle Pan European 1 Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Threadneedle Pan European Accelerando R Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Threadneedle Pan European Eq Dividend R Fund Acc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Threadneedle Pan European Smaller Cos 1 Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Threadneedle Sterling Bond 1 Fund Inc	Yes	0.0000	0.0000	0.0000	1.0000	0.1500
Threadneedle Strategic Bond 1 Fund Inc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Threadneedle Target Return R Fund Acc	Yes	0.0000	0.0000	0.0000	1.2500	0.1200
Threadneedle UK 1 Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Threadneedle UK Absolute Alpha R Fund Acc	Yes	0.7500	0.7500	0.7500	1.7500	0.1500
Threadneedle UK Corporate Bond 1 Fund Inc	Yes	0.0000	0.0000	0.0000	0.7500	0.0750
Threadneedle UK Equity Alpha Income 1 Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Threadneedle UK Equity Income 1 Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Threadneedle UK Extended Alpha 1 Fund Acc	Yes	0.0000	0.0000	0.0000	1.2500	0.1500
Threadneedle UK Growth and Income 1 Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Threadneedle UK Institutional 1 Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Threadneedle UK Mid 250 Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Threadneedle UK Monthly Income 1 Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Threadneedle UK Property Trust Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Threadneedle UK Property Trust Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Threadneedle UK Select 1 Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Threadneedle UK Smaller Cos 1 Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
UBS Absolute Return Bond A NET Fund Acc	Yes	0.0000	0.0000	0.0000	1.0000	0.0750
UBS Asian Consumption A Fund Acc	Yes	1.0000	0.5000	0.5000	1.5000	0.1500
UBS Asian Equity A Fund Acc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
UBS Emerging Markets Equity Income A Fund Acc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
UBS Emerging Markets Equity Income A Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
UBS European Equity A Fund Acc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
UBS Global Allocation (UK) A Fund Acc	Yes	0.5000	0.5000	0.5000	1.5000	0.1500
UBS Global Emerging Markets Equity A Fund Acc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
UBS Global Optimal A Fund Acc	Yes	0.5000	0.5000	0.5000	1.5000	0.1500
UBS Multi-Asset Income A Fund Acc	Yes	1.0000	1.0000	1.0000	1.2500	0.1500
UBS Multi-Asset Income A Fund Inc	Yes	1.0000	1.0000	1.0000	1.2500	0.1500
UBS Targeted Return A Fund Acc	Yes	1.0000	1.0000	1.0000	1.6000	0.1500

Discounts June 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
UBS UK Equity Income A Fund Acc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
UBS UK Equity Income A Fund Inc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
UBS UK Select A Fund Acc	Yes	0.5000	0.5000	0.5000	1.5000	0.1500
UBS UK Smaller Companies A Fund Acc	Yes	0.5000	0.5000	0.5000	1.5000	0.1500
UBS US 130/30 Equity A Fund Acc	Yes	1.0000	1.0000	1.0000	1.6000	0.1500
UBS US Equity A Fund Acc	Yes	0.5000	0.5000	0.5000	1.5000	0.1500
UBS US Growth A Fund Acc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
IM Verbatim Portfolio 3 Fund Acc	Yes	0.0000	0.0000	0.0000	1.4000	0.1500
IM Verbatim Portfolio 4 Fund Acc	Yes	0.0000	0.0000	0.0000	1.4000	0.1500
IM Verbatim Portfolio 6 Fund Acc	Yes	0.0000	0.0000	0.0000	1.4000	0.1500
IM Verbatim Portfolio 7 Fund Acc	Yes	0.0000	0.0000	0.0000	1.4000	0.1500
IM Verbatim Portfolio Growth 5 Fund Acc	Yes	0.0000	0.0000	0.0000	1.4000	0.1500
IM Verbatim Portfolio Income 5 Fund Inc	Yes	0.0000	0.0000	0.0000	1.4000	0.1500
BNY Mellon Long Term Global Equity Fund Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Assetmaster Balanced A Fund GBP Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Assetmaster Cautious A Fund GBP Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Assetmaster Growth A Fund GBP Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Assetmaster International Growth A Fund GBP Inc	Yes	0.0000	0.0000	0.0000	1.5000	0.1500
Evenlode Income A Fund Acc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
Evenlode Income A Fund Inc	Yes	1.0000	1.0000	1.0000	1.5000	0.1500
TB Wise Income A Fund Acc	Yes	1.0000	1.0000	1.0000	1.6500	0.1500
TB Wise Income A Fund Inc	Yes	1.0000	1.0000	1.0000	1.6500	0.1500
TB Wise Investment A Fund Acc	Yes	1.0000	1.0000	1.0000	1.6500	0.1500
TB Wise Strategic A Fund Acc	Yes	1.0000	1.0000	1.0000	1.6500	0.1500