

			Open Ended Synthetic OCF %			KIID Cost per £1,000 invested										
Fund Name	Share Class Name	ISIN	> 10% Portfolio	KIID OCF %	KIID Cost per £1,000 invested	Initial Charge %	Exit Charge %	AMC %	Open Ended Synthetic OCF (Full)	KIID Total Expenses (ex Synthetic)	Closed Ended Synthetic OCF (Full)	Real Assets Synthetic (PER) OCF %	Transaction Costs %	MIFID II Costs	MIFID II (PRIIP) OCF %	Total cost per £1,000 invested
Atlas Global Equity Income Fund	B Accumulation	GB00BDRNX587	0.00%	0.86%	£8.60	0.00%	0.00%	0.55%	0.00%	0.86%	0.00%	0.00%	0.20%	0.00%	1.06%	£10.63
Atlas Global Equity Income Fund	B Income	GB00BDRNX694	0.00%	0.86%	£8.60	0.00%	0.00%	0.55%	0.00%	0.86%	0.00%	0.00%	0.20%	0.00%	1.06%	£10.63
Buxton Fund	Accumulation	GB0033707331	0.00%	2.24%	£22.40	7.50%	0.00%	1.49%	0.04%	2.24%	0.08%	0.00%	-0.53%	0.00%	1.83%	£18.31
Buxton Fund	Income	GB0033707224	0.00%	2.24%	£22.40	7.50%	0.00%	1.49%	0.04%	2.24%	0.08%	0.00%	-0.53%	0.00%	1.83%	£18.31
Crystal Fund	Income	GB0034243849	0.00%	1.38%	£13.80	5.00%	0.00%	1.00%	0.00%	1.38%	0.02%	0.00%	0.03%	0.00%	1.43%	£14.31
DMS Stirling House Balanced Fund	GBP Retail Accumulation	GB00B99R1674	0.05%	1.33%	£13.30	5.00%	0.00%	0.70%	0.05%	1.28%	0.00%	0.00%	0.41%	0.00%	1.74%	£17.43
DMS Stirling House Balanced Fund	GBP Retail Income	GB00B99R1781	0.05%	1.33%	£13.30	5.00%	0.00%	0.70%	0.05%	1.28%	0.00%	0.00%	0.41%	0.00%	1.74%	£17.43
DMS Stirling House Dynamic Fund	GBP Retail Accumulation	GB00B99R1898	0.00%	1.30%	£13.00	5.00%	0.00%	0.70%	0.00%	1.30%	0.00%	0.00%	0.31%	0.00%	1.61%	£16.13
DMS Stirling House Growth Fund	GBP Retail Accumulation	GB00B99R1450	0.03%	1.26%	£12.60	5.00%	0.00%	0.70%	0.03%	1.23%	0.00%	0.00%	0.45%	0.00%	1.71%	£17.05
DMS Stirling House Growth Fund	GBP Retail Income	GB00B99R1567	0.03%	1.26%	£12.60	5.00%	0.00%	0.70%	0.03%	1.23%	0.00%	0.00%	0.45%	0.00%	1.71%	£17.05
Heriot Global Fund	Class A Sterling Accumulation	GB00B99M6Y59	0.00%	0.71%	£7.10	0.00%	0.00%	0.65%	0.00%	0.71%	0.00%	0.00%	0.06%	0.00%	0.77%	£7.68
Heriot Global Fund	Class A Sterling Income	GB00B835GN22	0.00%	0.71%	£7.10	0.00%	0.00%	0.65%	0.00%	0.71%	0.00%	0.00%	0.06%	0.00%	0.77%	£7.68
Heriot Global Fund	Class B Sterling Accumulation	GB00B67F3D33	0.00%	0.46%	£4.60	0.00%	0.00%	0.40%	0.00%	0.46%	0.00%	0.00%	0.06%	0.00%	0.52%	£5.18
Heriot Global Fund	Class B Sterling Income	GB00B909HV97	0.00%	0.46%	£4.60	0.00%	0.00%	0.40%	0.00%	0.46%	0.00%	0.00%	0.06%	0.00%	0.52%	£5.18
Heriot Global Smaller Companies Fund	Class A Sterling Accumulation	GB00BNHRF767	0.00%	0.95%	£9.50	0.00%	0.00%	0.85%	0.00%	0.95%	0.00%	0.00%	0.25%	0.00%	1.20%	£12.04
Heriot Global Smaller Companies Fund	Class A Sterling Income	GB00BNHRF874	0.00%	0.95%	£9.50	0.00%	0.00%	0.85%	0.00%	0.95%	0.00%	0.00%	0.25%	0.00%	1.20%	£12.04
Heriot Global Smaller Companies Fund	Class B Sterling Accumulation	GB00BNHRF981	0.00%	0.75%	£7.50	0.00%	0.00%	0.65%	0.00%	0.75%	0.00%	0.00%	0.25%	0.00%	1.00%	£10.04
Heriot Global Smaller Companies Fund	Class B Sterling Income	GB00BNHRF809	0.00%	0.75%	£7.50	0.00%	0.00%	0.65%	0.00%	0.75%	0.00%	0.00%	0.25%	0.00%	1.00%	£10.04
Heriot Global Smaller Companies Fund	Class I Sterling Accumulation	GB00BP0BG216	0.00%	0.50%	£5.00	0.00%	0.00%	0.40%	0.00%	0.50%	0.00%	0.00%	0.25%	0.00%	0.75%	£7.54
P E Managed Fund	Income	GB00B28BX243	0.11%	1.72%	£17.20	7.50%	0.00%	1.35%	0.11%	1.61%	0.00%	0.00%	0.09%	0.00%	1.81%	£18.11
Packel Global Fund	Accumulation	GB00B18V1V90	0.02%	1.46%	£14.60	0.00%	0.00%	1.10%	0.02%	1.44%	0.00%	0.00%	0.03%	0.00%	1.49%	£14.95
Purisma EAFE Total Return Fund	PCG A (Income)	GB00B1PF6R51	0.00%	1.25%	£12.50	5.25%	0.00%	1.25%	0.00%	1.25%	0.00%	0.00%	1.10%	0.00%	2.35%	£23.52
Purisma EAFE Total Return Fund	PCG B (Income)	GB00B1PF6T75	0.00%	1.50%	£15.00	5.25%	0.00%	1.50%	0.00%	1.50%	0.00%	0.00%	1.10%	0.00%	2.60%	£26.02
Purisma Global Total Return Fund	INT (Income)	GB0031428575	0.00%	1.76%	£17.60	5.25%	0.00%	1.75%	0.00%	1.76%	0.00%	0.00%	0.17%	0.00%	1.93%	£19.29
Purisma Global Total Return Fund	PCG A (Income)	GB0031428351	0.00%	1.26%	£12.60	5.25%	0.00%	1.25%	0.00%	1.26%	0.00%	0.00%	0.17%	0.00%	1.43%	£14.29
Purisma Global Total Return Fund	PCG B (Income)	GB0031428468	0.00%	1.51%	£15.10	5.25%	0.00%	1.50%	0.00%	1.51%	0.00%	0.00%	0.17%	0.00%	1.68%	£16.79
Purisma UK Total Return Fund	PCG A (Income)	GB00B1PF4T36	0.00%	1.25%	£12.50	5.25%	0.00%	1.25%	0.00%	1.25%	0.00%	0.00%	0.29%	0.00%	1.54%	£15.39
Purisma UK Total Return Fund	PCG B (Income)	GB00B1PF4Y88	0.00%	1.50%	£15.00	5.25%	0.00%	1.50%	0.00%	1.50%	0.00%	0.00%	0.29%	0.00%	1.79%	£17.89
The Abbotsford Fund	Accumulation	GB00B1H9R616	0.16%	0.88%	£8.80	10.00%	0.00%	0.66%	0.16%	0.72%	0.01%	0.00%	0.29%	0.00%	1.18%	£11.79
The Arbor Fund	Income	GB0009271437	0.24%	1.62%	£16.20	10.00%	0.00%	1.16%	0.24%	1.38%	0.00%	0.00%	0.11%	0.00%	1.73%	£17.28
The Broden Fund	Income	GB0030607559	0.00%	1.17%	£11.70	0.00%	0.00%	1.00%	0.00%	1.17%	0.00%	0.00%	0.09%	0.00%	1.26%	£12.60
The Circus Fund	Income	GB0033388058	0.00%	1.11%	£11.10	0.00%	0.00%	1.00%	0.00%	1.11%	0.05%	0.00%	0.11%	0.00%	1.27%	£12.70
The Davids Fund	Income	GB0033406512	0.00%	1.06%	£10.60	10.00%	0.00%	0.93%	0.00%	1.06%	0.00%	0.00%	0.11%	0.00%	1.17%	£11.72
The Navajo Fund	Accumulation	GB0030678204	0.00%	1.46%	£14.60	10.00%	0.00%	1.00%	0.00%	1.46%	0.02%	0.00%	0.09%	0.00%	1.57%	£15.71
The Navajo Fund	Income	GB0030678196	0.00%	1.46%	£14.60	10.00%	0.00%	1.00%	0.00%	1.46%	0.02%	0.00%	0.09%	0.00%	1.57%	£15.71
The New Floco Fund	Income	GB00B2Q89J35	0.66%	1.09%	£10.90	0.00%	0.00%	0.40%	0.66%	0.43%	0.04%	0.00%	0.04%	0.00%	1.17%	£11.72
The New Grande Motte Fund	Income	GB00B2QF4D30	0.17%	1.15%	£11.50	0.00%	0.00%	0.90%	0.17%	0.98%	0.00%	0.00%	0.04%	0.00%	1.19%	£11.86
The New Jaguar Fund	Income	GB00B2Q89N70	0.00%	1.36%	£13.60	0.00%	0.00%	1.00%	0.00%	1.36%	0.00%	0.00%	0.09%	0.00%	1.45%	£14.45
The OHP Fund	Income	GB00B3BP9C92	0.00%	1.25%	£12.50	0.00%	0.00%	1.00%	0.00%	1.25%	0.00%	0.00%	0.06%	0.00%	1.31%	£13.06
Trojan Ethical Fund	O Accumulation	GB00BJP0XX17	0.00%	1.02%	£10.20	0.00%	0.00%	1.00%	0.00%	1.02%	0.00%	0.00%	0.02%	0.00%	1.04%	£10.38
Trojan Ethical Fund	O Income	GB00BJP0XY24	0.00%	1.02%	£10.20	0.00%	0.00%	1.00%	0.00%	1.02%	0.00%	0.00%	0.02%	0.00%	1.04%	£10.38
Trojan Ethical Fund	S Accumulation (Registered charities only)	GB00BJP0XZ31	0.00%	0.77%	£7.70	0.00%	0.00%	0.75%	0.00%	0.77%	0.00%	0.00%	0.02%	0.00%	0.79%	£7.88
Trojan Ethical Fund	S Income (Registered charities only)	GB00BJP0Y054	0.00%	0.77%	£7.70	0.00%	0.00%	0.75%	0.00%	0.77%	0.00%	0.00%	0.02%	0.00%	0.79%	£7.88
Trojan Ethical Fund	X Accumulation	GB00BKTW4R13	0.00%	0.87%	£8.70	5.00%	0.00%	0.85%	0.00%	0.87%	0.00%	0.00%	0.02%	0.00%	0.89%	£8.88
Trojan Ethical Fund	X Income	GB00BKTW4S20	0.00%	0.87%	£8.70	5.00%	0.00%	0.85%	0.00%	0.87%	0.00%	0.00%	0.02%	0.00%	0.89%	£8.88
Trojan Ethical Global Income Fund	F Accumulation	GB00BNRS5HG37	0.00%	0.57%	£5.70	0.00%	0.00%	0.50%	0.00%	0.57%	0.00%	0.00%	0.17%	0.00%	0.74%	£7.40
Trojan Ethical Global Income Fund	F Income	GB00BNRS5HH44	0.00%	0.57%	£5.70	0.00%	0.00%	0.50%	0.00%	0.57%	0.00%	0.00%	0.17%	0.00%	0.74%	£7.40
Trojan Ethical Global Income Fund	O Accumulation	GB00BNRS5HJ67	0.00%	0.92%	£9.20	0.00%	0.00%	0.85%	0.00%	0.92%	0.00%	0.00%	0.17%	0.00%	1.09%	£10.90
Trojan Ethical Global Income Fund	O Income	GB00BNRS5HK72	0.00%	0.92%	£9.20	0.00%	0.00%	0.85%	0.00%	0.92%	0.00%	0.00%	0.17%	0.00%	1.09%	£10.90
Trojan Ethical Global Income Fund	S Accumulation (Registered charities only)	GB00BNRS5HL89	0.00%	0.82%	£8.20	0.00%	0.00%	0.75%	0.00%	0.82%	0.00%	0.00%	0.17%	0.00%	0.99%	£9.90
Trojan Ethical Global Income Fund	S Income (Registered charities only)	GB00BP8Z0C36	0.00%	0.82%	£8.20	0.00%	0.00%	0.75%	0.00%	0.82%	0.00%	0.00%	0.17%	0.00%	0.99%	£9.90
Trojan Ethical Global Income Fund	X Accumulation	GB00BRJQG803	0.00%	0.72%	£7.20	0.00%	0.00%	0.65%	0.00%	0.72%	0.00%	0.00%	0.17%	0.00%	0.89%	£8.90
Trojan Ethical Global Income Fund	X Income	GB00BRJQGC10	0.00%	0.72%	£7.20	0.00%	0.00%	0.65%	0.00%	0.72%	0.00%	0.00%	0.17%	0.00%	0.89%	£8.90
Trojan Ethical Income Fund	I Accumulation	GB00BYMLFM51	0.00%	1.52%	£15.20	0.00%	0.00%	1.50%	0.00%	1.52%	0.00%	0.00%	0.29%	0.00%	1.81%	£18.08
Trojan Ethical Income Fund	I Income	GB00BYMLFN68	0.00%	1.52%	£15.20	0.00%	0.00%	1.50%	0.00%	1.52%	0.00%	0.00%	0.29%	0.00%	1.81%	£18.08
Trojan Ethical Income Fund	O Accumulation	GB00BYMLFK38	0.00%	1.02%	£10.20	0.00%	0.00%	1.00%	0.00%	1.02%	0.00%	0.00%	0.29%	0.00%	1.31%	£13.08
Trojan Ethical Income Fund	O Income	GB00BYMLFL45	0.00%	1.02%	£10.20	0.00%	0.00%	1.00%	0.00%	1.02%	0.00%	0.00%	0.29%	0.00%	1.31%	£13.08
Trojan Ethical Income Fund	S Accumulation (Registered charities only)	GB00BYMLFQ99	0.00%	0.77%	£7.70	0.00%	0.00%	0.75%	0.00%	0.77%	0.00%	0.00%	0.29%	0.00%	1.06%	£10.58
Trojan Ethical Income Fund	S Income (Registered charities only)	GB00BYMLFR07	0.00%	0.77%	£7.70	0.00%	0.00%	0.75%	0.00%	0.77%	0.00%	0.00%	0.29%	0.00%	1.06%	£10.58
Trojan Ethical Income Fund	X Accumulation	GB00BKTW4T37	0.00%	0.87%	£8.70	5.00%	0.00%	0.85%	0.00%	0.87%	0.00%	0.00%	0.29%	0.00%	1.16%	£11.58
Trojan Ethical Income Fund	X Income	GB00BKTW4V58	0.00%	0.87%	£8.70	5.										

			Open Ended Synthetic OCF						Open Ended Synthetic OCF			KIID Total Expenses (ex Synthetic)			Closed Ended Synthetic OCF			Real Assets Synthetic (PER) OCF %			Transaction Costs %			MIFID II (PRIIP) OCF %			Total cost per £1,000 invested		
Fund Name	Share Class Name	ISIN	% >10% Portfolio	KIID OCF %	£1,000 invested	Initial Charge %	Exit Charge %	AMC %	Open Ended Synthetic OCF (Full)	KIID Total Expenses (ex Synthetic)	Closed Ended Synthetic OCF (Full)	Real Assets Synthetic (PER) OCF %	Transaction Costs %	MIFID II Costs	MIFID II (PRIIP) OCF %	Total cost per £1,000 invested													
Trojan Fund	S Income (Registered charities only)	GB00B05M9T27	0.00%	0.76%	£7.60	5.00%	0.00%	0.75%	0.00%	0.76%	0.00%	0.00%	0.04%	0.00%	0.80%	£7.96													
Trojan Fund	X Accumulation	GB00B26CNS31	0.00%	0.86%	£8.60	5.00%	0.00%	0.85%	0.00%	0.86%	0.00%	0.00%	0.04%	0.00%	0.90%	£8.96													
Trojan Fund	X Income	GB00B26CQ069	0.00%	0.86%	£8.60	5.00%	0.00%	0.85%	0.00%	0.86%	0.00%	0.00%	0.04%	0.00%	0.90%	£8.96													
Trojan Global Income Fund	F Accumulation	GB00B0D08C753	0.00%	0.80%	£8.00	5.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.13%	0.00%	0.93%	£9.32													
Trojan Global Income Fund	F Income	GB00B0D08CB97	0.00%	0.80%	£8.00	5.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.13%	0.00%	0.93%	£9.32													
Trojan Global Income Fund	I Accumulation	GB00B082KR56	0.00%	1.40%	£14.00	0.00%	0.00%	1.35%	0.00%	1.40%	0.00%	0.00%	0.13%	0.00%	1.53%	£15.32													
Trojan Global Income Fund	I Income	GB00B082KS63	0.00%	1.40%	£14.00	0.00%	0.00%	1.35%	0.00%	1.40%	0.00%	0.00%	0.13%	0.00%	1.53%	£15.32													
Trojan Global Income Fund	O Accumulation	GB00B082KP33	0.00%	0.90%	£9.00	0.00%	0.00%	0.85%	0.00%	0.90%	0.00%	0.00%	0.13%	0.00%	1.03%	£10.32													
Trojan Global Income Fund	O Income	GB00B082KQ40	0.00%	0.90%	£9.00	0.00%	0.00%	0.85%	0.00%	0.90%	0.00%	0.00%	0.13%	0.00%	1.03%	£10.32													
Trojan Global Income Fund	S Accumulation (Registered charities only)	GB00B082KT70	0.00%	0.80%	£8.00	0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.13%	0.00%	0.93%	£9.32													
Trojan Global Income Fund	S Income (Registered charities only)	GB00B082KV92	0.00%	0.80%	£8.00	0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.13%	0.00%	0.93%	£9.32													
Trojan Income Fund	I Accumulation	GB00B05K0N75	0.00%	1.54%	£15.40	5.00%	0.00%	1.50%	0.00%	1.54%	0.00%	0.00%	0.28%	0.00%	1.82%	£18.18													
Trojan Income Fund	I Income	GB00B05K0Q07	0.00%	1.54%	£15.40	5.00%	0.00%	1.50%	0.00%	1.54%	0.00%	0.00%	0.28%	0.00%	1.82%	£18.18													
Trojan Income Fund	O Accumulation	GB00B01BP176	0.00%	1.04%	£10.40	5.00%	0.00%	1.00%	0.00%	1.04%	0.00%	0.00%	0.28%	0.00%	1.32%	£13.18													
Trojan Income Fund	O Income	GB00B01BNW49	0.00%	1.04%	£10.40	5.00%	0.00%	1.00%	0.00%	1.04%	0.00%	0.00%	0.28%	0.00%	1.32%	£13.18													
Trojan Income Fund	S Accumulation (Registered charities only)	GB00B05M9V49	0.00%	0.79%	£7.90	5.00%	0.00%	0.75%	0.00%	0.79%	0.00%	0.00%	0.28%	0.00%	1.07%	£10.68													
Trojan Income Fund	S Income (Registered charities only)	GB00B05M9W55	0.00%	0.79%	£7.90	5.00%	0.00%	0.75%	0.00%	0.79%	0.00%	0.00%	0.28%	0.00%	1.07%	£10.68													
Trojan Income Fund	X Accumulation	GB00B26CQ390	0.00%	0.89%	£8.90	5.00%	0.00%	0.85%	0.00%	0.89%	0.00%	0.00%	0.28%	0.00%	1.17%	£11.68													
Trojan Income Fund	X Income	GB00B26CQ176	0.00%	0.89%	£8.90	5.00%	0.00%	0.85%	0.00%	0.89%	0.00%	0.00%	0.28%	0.00%	1.17%	£11.68													
WS Adam Worldwide Fund	Accumulation	GB0008491283	0.22%	1.31%	£13.07	0.00%	0.00%	0.75%	0.22%	1.09%	0.00%	0.00%	0.00%	0.00%	1.31%	£13.12													
WS Adam Worldwide Fund	Income	GB0008489980	0.22%	1.31%	£13.07	0.00%	0.00%	0.75%	0.22%	1.09%	0.00%	0.00%	0.00%	0.00%	1.31%	£13.12													
WS Aegon Multi-Asset 1 Fund	A Accumulation	GB00BF0V3V95	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.05%	0.00%	0.30%	£2.97													
WS Aegon Multi-Asset 2 Fund	A Accumulation	GB00BF0V9T93	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.04%	0.00%	0.29%	£2.95													
WS Aegon Multi-Asset 3 Fund	A Accumulation	GB00BF0V9V16	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.05%	0.00%	0.30%	£2.95													
WS Aegon Multi-Asset 4 Fund	A Accumulation	GB00BF0V9W23	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.03%	0.00%	0.28%	£2.83													
WS Aegon Multi-Asset 5 Fund	A Accumulation	GB00BF0V9X30	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.02%	0.00%	0.27%	£2.69													
WS Aegon Multi-Asset Income 2 Fund	A Income	GB00BF0V9Y47	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.09%	0.00%	0.34%	£3.35													
WS Aegon Multi-Asset Income 3 Fund	A Income	GB00BF0V9Z53	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.08%	0.00%	0.33%	£3.28													
WS Aegon Multi-Manager 20-50% Equity Fund	A Accumulation	GB00BP6WK130	0.00%	0.44%	£4.40	0.00%	0.00%	0.44%	0.00%	0.44%	0.00%	0.00%	0.00%	0.00%	0.44%	£4.40													
WS Aegon Multi-Manager 35-65% Equity Fund	A Accumulation	GB00BV14ZC63	0.00%	0.52%	£5.20	0.00%	0.00%	0.52%	0.00%	0.52%	0.00%	0.00%	0.00%	0.00%	0.52%	£5.20													
WS Aegon Multi-Manager 50-80% Equity Fund	A Accumulation	GB00BV14ZF94	0.00%	0.56%	£5.60	0.00%	0.00%	0.56%	0.00%	0.56%	0.00%	0.00%	0.00%	0.00%	0.56%	£5.60													
WS Aegon Multi-Manager 60-90% Equity Fund	A Accumulation	GB00BV14ZG02	0.00%	0.59%	£5.90	0.00%	0.00%	0.59%	0.00%	0.59%	0.00%	0.00%	0.00%	0.00%	0.59%	£5.90													
WS Aegon Multi-Manager 80-100% Equity Fund	A Accumulation	GB00BV14ZH19	0.00%	0.64%	£6.40	0.00%	0.00%	0.64%	0.00%	0.64%	0.00%	0.00%	0.00%	0.00%	0.64%	£6.40													
WS Aegon Multi-Manager Income 20-50% Equity Fund	A Income	GB00BV14ZB56	0.00%	0.51%	£5.10	0.00%	0.00%	0.51%	0.00%	0.51%	0.00%	0.00%	0.00%	0.00%	0.51%	£5.10													
WS Aegon Multi-Manager Income 35-65% Equity Fund	A Income	GB00BV14ZD70	0.00%	0.60%	£6.00	0.00%	0.00%	0.60%	0.00%	0.60%	0.00%	0.00%	0.00%	0.00%	0.60%	£6.00													
WS Aegon Risk-Managed 1 Fund	A Accumulation	GB00BKV26L75	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.08%	0.00%	0.33%	£3.34													
WS Aegon Risk-Managed 1 Fund	A Income	GB00BKV26M82	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.08%	0.00%	0.33%	£3.34													
WS Aegon Risk-Managed 2 Fund	A Accumulation	GB00BL38YK52	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.06%	0.00%	0.31%	£3.12													
WS Aegon Risk-Managed 2 Fund	A Income	GB00BL38YL69	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.06%	0.00%	0.31%	£3.12													
WS Aegon Risk-Managed 3 Fund	A Accumulation	GB00BL38YS39	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.04%	0.00%	0.29%	£2.89													
WS Aegon Risk-Managed 3 Fund	A Income	GB00BL392267	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.04%	0.00%	0.29%	£2.89													
WS Aegon Risk-Managed 4 Fund	A Accumulation	GB00BL38YV67	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.04%	0.00%	0.29%	£2.87													
WS Aegon Risk-Managed 4 Fund	A Income	GB00BL38YW74	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.04%	0.00%	0.29%	£2.87													
WS Aegon Risk-Managed 5 Fund	A Accumulation	GB00BL38Z135	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.03%	0.00%	0.28%	£2.84													
WS Aegon Risk-Managed 5 Fund	A Income	GB00BL38Z242	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.03%	0.00%	0.28%	£2.84													
WS Aegon Risk-Managed 6 Fund	A Accumulation	GB00BL38Z572	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.03%	0.00%	0.28%	£2.77													
WS Aegon Risk-Managed 6 Fund	A Income	GB00BL38Z689	0.00%	0.25%	£2.50	0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.03%	0.00%	0.28%	£2.77													
WS Amati Global Innovation Fund	B Accumulation	GB00BKVF3N76	0.00%	1.00%	£10.00	0.00%	0.00%	0.75%	0.00%	1.00%	0.00%	0.00%	0.45%	0.00%	1.45%	£14.48													
WS Amati Global Innovation Fund	C Accumulation	GB00B82SM40	0.00%	0.50%	£5.00	0.00%	0.00%	0.40%	0.00%	0.50%	0.00%	0.00%	0.45%	0.00%	0.95%	£9.48													
WS Amati Strategic Metals Fund	B Accumulation	GB00BMD8NV62	0.00%	1.00%	£10.00	0.00%	0.00%	0.75%	0.00%	1.00%	0.00%	0.00%	0.16%	0.00%	1.16%	£11.58													
WS Amati UK Listed Smaller Companies Fund	B Accumulation	GB00B2NCG4R39	0.00%	0.89%	£8.90	0.00%	0.00%	0.75%	0.00%	0.89%	0.00%	0.00%	0.19%	0.00%	1.08%	£10.82													
WS Ardurt Continental European Fund	Class I Accumulation	GB00B427BS85	0.00%	1.09%	£10.90	0.00%	0.00%	1.00%	0.00%	1.09%	0.00%	0.00%	0.23%	0.00%	1.32%	£13.22													
WS Ardurt Continental European Fund	Class I Income	GB00B3Q2J367	0.00%	1.09%	£10.90	0.00%	0.00%	1.00%	0.00%	1.09%	0.00%	0.00%	0.23%	0.00%	1.32%	£13.22													
WS Ardurt Continental European Fund	Class M (Management) Accumulation	GB00BYSVP555	0.00%	0.95%	£9.50	0.00%	0.00%	0.86%	0.00%	0.95%	0.00%	0.00%	0.23%	0.00%	1.18%	£11.82													
WS Ardurt Continental European Fund	Class P (Institutional) Accumulation	GB00BYX3YX40	0.00%	0.90%	£9.00	0.00%	0.00%	0.81%	0.00%	0.90%	0.00%	0.00%	0.23%	0.00%	1.13%	£11.32													
WS Ardurt Continental European Fund	Class P (Retail) Accumulation	GB00BYX3YV33	0.00%	1.40%	£14.00	0.00%	0.00%	1.31%	0.00%	1.40%	0.00%	0.00%	0.23%	0.0															

			Open Ended Synthetic OCF													
			% > 10%	KIID OCF %	KIID Cost per £1,000 invested											
Fund Name	Share Class Name	ISIN	Portfolio			Initial Charge %	Exit Charge %	AMC %	Open Ended Synthetic OCF (Full)	KIID Total Expenses (ex Synthetic)	Closed Ended Synthetic OCF (Full)	Real Assets Synthetic (PER) OCF %	Transaction Costs %	MIFID II Costs	MIFID II (PRIIP) OCF %	Total cost per £1,000 invested
WS Bentley Sterling Income Fund	Accumulation	GB00BNZD7B43	0.00%	0.65%	£6.50	0.00%	0.00%	0.50%	0.00%	0.65%	0.00%	0.00%	0.34%	0.00%	0.99%	£9.88
WS Bentley Sterling Income Fund	Income	GB00B1LHH164	0.00%	0.65%	£6.50	0.00%	0.00%	0.50%	0.00%	0.65%	0.00%	0.00%	0.34%	0.00%	0.99%	£9.88
WS Bentley US Dollar Balanced Fund	Accumulation	GB00B0XQ3161	0.22%	1.83%	£18.30	0.00%	0.00%	1.50%	0.22%	1.61%	0.00%	0.00%	0.12%	0.00%	1.95%	£19.46
WS Bentley US Dollar Balanced Fund	B Accumulation	GB00BK7XYM14	0.22%	1.43%	£14.30	0.00%	0.00%	1.10%	0.22%	1.21%	0.00%	0.00%	0.12%	0.00%	1.55%	£15.46
WS Bentley US Dollar Balanced Fund	C Accumulation	GB00BK7XYN21	0.22%	0.93%	£9.30	0.00%	0.00%	0.60%	0.22%	0.71%	0.00%	0.00%	0.12%	0.00%	1.05%	£10.46
WS Blue Whale Growth fund	I Sterling Accumulation	GB00BD6PG563	0.00%	0.82%	£8.20	0.00%	0.00%	0.75%	0.00%	0.82%	0.00%	0.00%	0.16%	0.00%	0.98%	£9.82
WS Blue Whale Growth fund	I Sterling Income	GB00BD6PG670	0.00%	0.82%	£8.20	0.00%	0.00%	0.75%	0.00%	0.82%	0.00%	0.00%	0.16%	0.00%	0.98%	£9.82
WS Blue Whale Growth fund	R Euro Accumulation	GB00BYVQ1C38	0.00%	1.57%	£15.70	0.00%	0.00%	1.50%	0.00%	1.57%	0.00%	0.00%	0.16%	0.00%	1.73%	£17.32
WS Blue Whale Growth fund	R Sterling Accumulation	GB00BD6PG787	0.00%	1.07%	£10.70	0.00%	0.00%	1.00%	0.00%	1.07%	0.00%	0.00%	0.16%	0.00%	1.23%	£12.32
WS Blue Whale Growth fund	R Sterling Income	GB00BD6PG894	0.00%	1.07%	£10.70	0.00%	0.00%	1.000%	0.00%	1.07%	0.00%	0.00%	0.16%	0.00%	1.23%	£12.32
WS Boyer Global Fund	A Income	GB00BLB2J5J7	0.00%	0.95%	£9.50	5.00%	0.00%	0.80%	0.00%	0.95%	0.00%	0.00%	0.23%	0.00%	1.18%	£11.78
WS Calibre Equity Fund	A Accumulation	GB00B4MG9Y09	0.56%	2.24%	£22.41	0.00%	0.00%	1.45%	0.56%	1.69%	0.00%	0.00%	0.18%	0.00%	2.42%	£24.21
WS Calibre Equity Fund	B Accumulation	GB00B92M1L47	0.56%	1.34%	£13.43	0.00%	0.00%	0.570%	0.56%	0.79%	0.00%	0.00%	0.18%	0.00%	1.52%	£15.23
WS Canlife Asia Pacific Fund	Class A Accumulation	GB00B4TMNT49	0.00%	1.62%	£16.20	0.00%	0.00%	1.50%	0.00%	1.62%	0.00%	0.00%	0.19%	0.00%	1.81%	£18.14
WS Canlife Asia Pacific Fund	Class C Accumulation	GB00B719QW87	0.00%	0.87%	£8.70	0.00%	0.00%	0.75%	0.00%	0.87%	0.00%	0.00%	0.19%	0.00%	1.06%	£10.64
WS Canlife Asia Pacific Fund	Class C Accumulation (EUR)	GB00B3N2HP77	0.00%	0.87%	£8.70	0.00%	0.00%	0.75%	0.00%	0.87%	0.00%	0.00%	0.19%	0.00%	1.06%	£10.64
WS Canlife Asia Pacific Fund	Class G Accumulation	GB00B53XWT36	0.00%	0.50%	£5.00	0.00%	0.00%	0.38%	0.00%	0.50%	0.00%	0.00%	0.19%	0.00%	0.69%	£6.94
WS Canlife Corporate Bond Fund	Class C Accumulation	GB00B6ZMK027	0.00%	0.50%	£5.00	0.00%	0.00%	0.40%	0.00%	0.50%	0.00%	0.00%	0.05%	0.00%	0.55%	£5.49
WS Canlife Corporate Bond Fund	Class C Income	GB00B7BW6H22	0.00%	0.50%	£5.00	0.00%	0.00%	0.40%	0.00%	0.50%	0.00%	0.00%	0.05%	0.00%	0.55%	£5.49
WS Canlife Corporate Bond Fund	Class G Accumulation	GB00B6YQD549	0.00%	0.47%	£4.70	0.00%	0.00%	0.38%	0.00%	0.47%	0.00%	0.00%	0.05%	0.00%	0.52%	£5.19
WS Canlife Diversified Monthly Income Fund	C Accumulation	GB00BK5BDK84	0.00%	0.67%	£6.70	0.00%	0.00%	0.500%	0.00%	0.67%	0.00%	0.00%	0.15%	0.00%	0.82%	£8.15
WS Canlife Diversified Monthly Income Fund	C Income	GB00BK5BDD18	0.00%	0.67%	£6.70	0.00%	0.00%	0.50%	0.00%	0.67%	0.00%	0.00%	0.15%	0.00%	0.82%	£8.15
WS Canlife Diversified Monthly Income Fund	G Accumulation	GB00BK5BCL27	0.00%	0.55%	£5.50	0.00%	0.00%	0.38%	0.00%	0.55%	0.00%	0.00%	0.15%	0.00%	0.70%	£6.95
WS Canlife Diversified Monthly Income Fund	G Income	GB00BK5BJ115	0.00%	0.55%	£5.50	0.00%	0.00%	0.375%	0.00%	0.55%	0.00%	0.00%	0.15%	0.00%	0.70%	£6.95
WS Canlife Diversified Risk Managed III Fund	Class A Accumulation	GB00B2Z005210	0.14%	1.49%	£14.90	0.00%	0.00%	1.25%	0.14%	1.35%	0.00%	0.00%	0.04%	0.00%	1.53%	£15.34
WS Canlife Diversified Risk Managed III Fund	Class C Accumulation	GB00B2Z005541	0.14%	0.69%	£6.90	0.00%	0.00%	0.45%	0.14%	0.55%	0.00%	0.00%	0.04%	0.00%	0.73%	£7.34
WS Canlife Diversified Risk Managed III Fund	Class C Income	GB00B2Z005657	0.14%	0.69%	£6.90	0.00%	0.00%	0.45%	0.14%	0.55%	0.00%	0.00%	0.04%	0.00%	0.73%	£7.34
WS Canlife Diversified Risk Managed III Fund	Class G Accumulation	GB00B2Z005764	0.14%	0.62%	£6.20	0.00%	0.00%	0.38%	0.14%	0.48%	0.00%	0.00%	0.04%	0.00%	0.66%	£6.64
WS Canlife Diversified Risk Managed IV Fund	Class C Accumulation	GB00BJP0X429	0.14%	0.70%	£7.00	0.00%	0.00%	0.45%	0.14%	0.56%	0.00%	0.00%	0.04%	0.00%	0.74%	£7.43
WS Canlife Diversified Risk Managed IV Fund	Class C Income	GB00BJP0XT70	0.14%	0.70%	£7.00	0.00%	0.00%	0.45%	0.14%	0.56%	0.00%	0.00%	0.04%	0.00%	0.74%	£7.43
WS Canlife Diversified Risk Managed IV Fund	Class G Accumulation	GB00BJP0XW00	0.14%	0.62%	£6.20	0.00%	0.00%	0.38%	0.14%	0.48%	0.00%	0.00%	0.04%	0.00%	0.66%	£6.63
WS Canlife Diversified Risk Managed V Fund	C Accumulation	GB00BLB05M23	0.15%	0.74%	£7.40	0.00%	0.00%	0.450%	0.15%	0.59%	0.00%	0.00%	0.03%	0.00%	0.77%	£7.73
WS Canlife Diversified Risk Managed V Fund	G Accumulation	GB00BLB05N30	0.15%	0.67%	£6.70	0.00%	0.00%	0.38%	0.15%	0.52%	0.00%	0.00%	0.03%	0.00%	0.70%	£7.03
WS Canlife Diversified Risk Managed VI Fund	A Accumulation	GB00BP5J8Y65	0.16%	1.74%	£17.40	0.00%	0.00%	1.50%	0.16%	1.58%	0.00%	0.00%	0.04%	0.00%	1.78%	£17.81
WS Canlife Diversified Risk Managed VI Fund	C Accumulation	GB00BP5J8Z72	0.16%	0.69%	£6.90	0.00%	0.00%	0.450%	0.16%	0.53%	0.00%	0.00%	0.04%	0.00%	0.73%	£7.31
WS Canlife Diversified Risk Managed VI Fund	G Accumulation	GB00BP5J8574	0.16%	0.62%	£6.20	0.00%	0.00%	0.38%	0.16%	0.46%	0.00%	0.00%	0.04%	0.00%	0.66%	£6.61
WS Canlife European Fund	Class A Accumulation	GB00BKRC1278	0.00%	1.65%	£16.50	0.00%	0.00%	1.50%	0.00%	1.65%	0.00%	0.00%	0.08%	0.00%	1.73%	£17.28
WS Canlife European Fund	Class C Accumulation	GB00BKRC1492	0.00%	0.90%	£9.00	0.00%	0.00%	0.75%	0.00%	0.90%	0.00%	0.00%	0.08%	0.00%	0.98%	£9.78
WS Canlife European Fund	Class G Accumulation	GB00BKRC1500	0.00%	0.53%	£5.30	0.00%	0.00%	0.38%	0.00%	0.53%	0.00%	0.00%	0.08%	0.00%	0.61%	£6.08
WS Canlife Global Equity Fund	Class A Accumulation	GB00B6WXHD03	0.00%	1.64%	£16.40	0.00%	0.00%	1.500%	0.00%	1.64%	0.00%	0.00%	0.33%	0.00%	1.97%	£19.75
WS Canlife Global Equity Fund	Class C Accumulation	GB00B785PK99	0.00%	0.59%	£5.90	0.00%	0.00%	0.45%	0.00%	0.59%	0.00%	0.00%	0.33%	0.00%	0.92%	£9.25
WS Canlife Global Equity Fund	Class G Accumulation	GB00B6Q62Y17	0.00%	0.51%	£5.10	0.00%	0.00%	0.38%	0.00%	0.51%	0.00%	0.00%	0.33%	0.00%	0.84%	£8.45
WS Canlife Global Equity Fund	Class I Accumulation	GB00BV9K9K07	0.00%	0.39%	£3.90	0.00%	0.00%	0.25%	0.00%	0.39%	0.00%	0.00%	0.30%	0.00%	0.69%	£6.94
WS Canlife Global Equity Fund	Class I Accumulation (EUR)	GB00BP7NQ14	0.00%	0.39%	£3.90	0.00%	0.00%	0.250%	0.00%	0.39%	0.00%	0.00%	0.33%	0.00%	0.72%	£7.25
WS Canlife Global Macro Bond Fund	Class C Accumulation	GB00B4LW2X97	0.00%	0.64%	£6.40	0.00%	0.00%	0.50%	0.00%	0.64%	0.00%	0.00%	0.04%	0.00%	0.68%	£6.80
WS Canlife Global Macro Bond Fund	Class C Income	GB00B75H8448	0.00%	0.64%	£6.40	0.00%	0.00%	0.50%	0.00%	0.64%	0.00%	0.00%	0.04%	0.00%	0.68%	£6.80
WS Canlife Global Macro Bond Fund	Class G Accumulation	GB00B4WPCM66	0.00%	0.51%	£5.10	0.00%	0.00%	0.38%	0.00%	0.51%	0.00%	0.00%	0.04%	0.00%	0.55%	£5.50
WS Canlife North American Fund	Class A Accumulation	GB00B3PH6560	0.00%	1.57%	£15.70	0.00%	0.00%	1.50%	0.00%	1.57%	0.00%	0.00%	0.30%	0.00%	1.87%	£18.72
WS Canlife North American Fund	Class C Accumulation	GB00B73N3278	0.00%	0.52%	£5.20	0.00%	0.00%	0.450%	0.00%	0.52%	0.00%	0.00%	0.30%	0.00%	0.82%	£8.22
WS Canlife North American Fund	Class C Accumulation (EUR)	GB00BNDKFT18	0.00%	0.52%	£5.20	0.00%	0.00%	0.45%	0.00%	0.52%	0.00%	0.00%	0.30%	0.00%	0.82%	£8.22
WS Canlife North American Fund	Class G Accumulation	GB00B7BZGL55	0.00%	0.44%	£4.40	0.00%	0.00%	0.38%	0.00%	0.44%	0.00%	0.00%	0.30%	0.00%	0.74%	£7.42
WS Canlife North American Fund	Class I Accumulation	GB00BVK9DB55	0.00%	0.32%	£3.20	0.00%	0.00%	0.25%	0.00%	0.32%	0.00%	0.00%	0.31%	0.00%	0.63%	£6.31
WS Canlife Portfolio III Fund	Class A Accumulation	GB00B9761552	0.13%	1.68%	£16.80	0.00%	0.00%	1.425%	0.13%	1.55%	0.00%	0.00%	0.15%	0.00%	1.83%	£18.34
WS Canlife Portfolio III Fund	Class C Accumulation	GB00B9677P76	0.13%	0.65%	£6.50	0.00%	0.00%	0.45%	0.13%	0.52%	0.00%	0.00%	0.15%	0.00%	0.80%	£8.04
WS Canlife Portfolio III Fund	Class C Income	GB00B8SC7T13	0.13%	0.65%	£6.50	0.00%	0.00%	0.45%	0.13%	0.52%	0.00%	0.00%	0.15%	0.00%	0.80%	£8.04
WS Canlife Portfolio III Fund	Class G Accumulation	GB00B97CT489	0.13%	0.63%	£6.30	0.00%	0.00%	0.375%	0.13%	0.50%	0.00%	0.00%	0.15%	0.00%	0.78%	£7.84
WS Canlife Portfolio IV Fund	Class A Accumulation	GB00B9CJTC25	0.15%	1.66%	£16.60	0.00%	0.00%	1.43%	0.15%	1.51%	0.00%	0.00%	0.10%	0.00%	1.76%	£17.56
WS Canlife Portfolio IV Fund	Class C Accumulation	GB00B976VR77	0.15%	0.65%	£6.50	0.00%	0.00%	0.45%	0.15%	0.50%	0.00%	0.00%	0.10%	0.00%	0.75%	£7.46
WS Canlife Portfolio IV Fund	Class C Income	GB00B7R5DQ38	0.15%	0.65%	£6.50	0.00%	0.00%	0.450%	0.15%	0.50%	0.00%	0.00%	0.10%	0.00%	0.75%	£7.46
WS Canlife Portfolio IV Fund	Class G Accumulation	GB00B9CK3M35	0.15%	0.61%	£6.10	0.00%	0.00%	0.38%	0.15%	0.46%	0.00%	0.00%	0.10%	0.00%	0.71%	£7.06
WS Canlife Portfolio V Fund	Class A Accumulation	GB00B6XR1J54	0.16%	1.66%	£16.60	0.00%	0.00%	1.43%	0.16%	1.50%	0.00%	0.00%	0.09%	0.00%	1.75%	£17.55
WS Canlife Portfolio V Fund	Class C Accumulation	GB00B9BQJ249	0.16%	0.65%	£6.50	0.00%	0.00%	0.450%	0.16%	0.49%	0.00%	0.00%	0.09%	0.00%	0.74%	£7.45
WS Canlife Portfolio V Fund	Class G Accumulation	GB00B96X9W02	0.16%	0.61%	£6.10	0.00%	0.00%	0.38%	0.16%	0.45%	0.00%	0.00%	0.09%	0.00%	0.70%	£7.05
WS Canlife Portfolio VI Fund	Class A Accumulation	GB00B9CJH402	0.15%	1.67%	£16.70	0.00%	0.00%	1.43%	0.15%	1.52%	0.00%	0.00%	0.07%	0.00%	1.74%	£17.37
WS Canlife Portfolio VI Fund	Class C Accumulation	GB00B9BQ8N99	0.15%	0.65%	£6.50	0.00%	0.00%	0.45%	0.15%	0.50%	0.00%	0.00%	0.07%	0.00%	0.72%	£7.17
WS Canlife Portfolio VI Fund	Class G Accumulation	GB00B90T9F79	0.15%	0.62%	£6.20	0.00%	0.00%	0.38%	0.15%	0.47%	0.00%	0.00%	0.07%	0.00%	0.69%	£6.87

			Open Ended Synthetic OCF															
			% > 10% Portfolio	KIID OCF %	KIID Cost per £1,000 invested	Initial Charge %	Exit Charge %	AMC %	Open Ended Synthetic OCF (Full)	KIID Total Expenses (ex Synthetic)	Closed Ended Synthetic OCF (Full)	Real Assets Synthetic (PER) OCF %	Transaction Costs %	MIFID II Costs	MIFID II (PRIIP) OCF %	Total cost per £1,000 invested		
WS Canlife Portfolio VII Fund	Class A Accumulation	GB00B8YW9443	0.17%	1.75%	£17.50	0.00%	0.00%	1.43%	0.17%	1.58%	0.00%	0.00%	0.03%	0.00%	1.78%	£17.83		
WS Canlife Portfolio VII Fund	Class C Accumulation	GB00B76WJG99	0.17%	0.65%	£6.50	0.00%	0.00%	0.45%	0.17%	0.48%	0.00%	0.00%	0.03%	0.00%	0.68%	£6.83		
WS Canlife Portfolio VII Fund	Class G Accumulation	GB00B97DX497	0.17%	0.65%	£6.50	0.00%	0.00%	0.38%	0.17%	0.48%	0.00%	0.00%	0.03%	0.00%	0.68%	£6.83		
WS Canlife Short Duration Corporate Bond Fund	Class C Accumulation	GB00BDDCNM97	0.00%	0.41%	£4.10	0.00%	0.00%	0.30%	0.00%	0.41%	0.00%	0.00%	0.04%	0.00%	0.45%	£4.46		
WS Canlife Short Duration Corporate Bond Fund	Class C Income	GB00BDDCCNN05	0.00%	0.41%	£4.10	0.00%	0.00%	0.30%	0.00%	0.41%	0.00%	0.00%	0.04%	0.00%	0.45%	£4.46		
WS Canlife Short Duration Corporate Bond Fund	Class G Accumulation	GB00BDDCNR43	0.00%	0.31%	£3.10	0.00%	0.00%	0.20%	0.00%	0.31%	0.00%	0.00%	0.04%	0.00%	0.35%	£3.46		
WS Canlife Short Duration Corporate Bond Fund	Class I Accumulation	GB00BDDCNP29	0.00%	0.31%	£3.10	0.00%	0.00%	0.20%	0.00%	0.31%	0.00%	0.00%	0.04%	0.00%	0.35%	£3.46		
WS Canlife Short Duration Corporate Bond Fund	Class I Income	GB00BDDCNQ36	0.00%	0.31%	£3.10	0.00%	0.00%	0.20%	0.00%	0.31%	0.00%	0.00%	0.04%	0.00%	0.35%	£3.46		
WS Canlife Sterling Liquidity Fund	Class G Accumulation	GB00BYW8XT93	0.00%	0.12%	£1.20	0.00%	0.00%	0.12%	0.00%	0.12%	0.00%	0.00%	0.04%	0.00%	0.16%	£1.59		
WS Canlife Sterling Liquidity Fund	Class G Income	GB00BNXGL021	0.00%	0.12%	£1.20	0.00%	0.00%	0.12%	0.00%	0.12%	0.00%	0.00%	0.04%	0.00%	0.16%	£1.59		
WS Canlife Sterling Liquidity Fund	Class I Accumulation	GB00BYW8XV16	0.00%	0.15%	£1.50	0.00%	0.00%	0.15%	0.00%	0.15%	0.00%	0.00%	0.04%	0.00%	0.19%	£1.89		
WS Canlife Sterling Liquidity Fund	Class I Income	GB00BYW8XW23	0.00%	0.15%	£1.50	0.00%	0.00%	0.15%	0.00%	0.15%	0.00%	0.00%	0.04%	0.00%	0.19%	£1.89		
WS Canlife Sterling Liquidity Fund	Class X Accumulation	GB00BMCZNH41	0.00%	0.00%	£0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.04%	0.00%	0.04%	£0.39		
WS Canlife Sterling Short Term Bond Fund	Class G Accumulation	GB00BN25SR42	0.00%	0.12%	£1.20	0.00%	0.00%	0.12%	0.00%	0.12%	0.00%	0.00%	0.00%	0.00%	0.12%	£1.22		
WS Canlife Sterling Short Term Bond Fund	Class G Income	GB00BN25SS58	0.00%	0.12%	£1.20	0.00%	0.00%	0.12%	0.00%	0.12%	0.00%	0.00%	0.00%	0.00%	0.12%	£1.22		
WS Canlife Sterling Short Term Bond Fund	Class I Accumulation	GB00BN25ST65	0.00%	0.15%	£1.50	0.00%	0.00%	0.15%	0.00%	0.15%	0.00%	0.00%	0.00%	0.00%	0.15%	£1.52		
WS Canlife UK Equity and Bond Income Fund	Class A Accumulation	GB00B739W739	0.00%	1.72%	£17.20	0.00%	0.00%	1.500%	0.00%	1.72%	0.00%	0.00%	0.07%	0.00%	1.79%	£17.95		
WS Canlife UK Equity and Bond Income Fund	Class C Accumulation	GB00B6SC4F24	0.00%	0.97%	£9.70	0.00%	0.00%	0.75%	0.00%	0.97%	0.00%	0.00%	0.07%	0.00%	1.04%	£10.45		
WS Canlife UK Equity and Bond Income Fund	Class C Income	GB00B6QG0517	0.00%	0.97%	£9.70	0.00%	0.00%	0.75%	0.00%	0.97%	0.00%	0.00%	0.07%	0.00%	1.04%	£10.45		
WS Canlife UK Equity and Bond Income Fund	Class G Accumulation	GB00B6W1Z968	0.00%	0.60%	£6.00	0.00%	0.00%	0.38%	0.00%	0.60%	0.00%	0.00%	0.07%	0.00%	0.67%	£6.75		
WS Canlife UK Equity Fund	Class A Accumulation	GB00B997CH51	0.00%	1.61%	£16.10	0.00%	0.00%	1.500%	0.00%	1.61%	0.00%	0.00%	0.19%	0.00%	1.80%	£18.02		
WS Canlife UK Equity Fund	Class C Accumulation	GB00B917KW65	0.00%	0.86%	£8.60	0.00%	0.00%	0.75%	0.00%	0.86%	0.00%	0.00%	0.19%	0.00%	1.05%	£10.52		
WS Canlife UK Equity Fund	Class C Income	GB00BCZNX14	0.00%	0.86%	£8.60	0.00%	0.00%	0.75%	0.00%	0.86%	0.00%	0.00%	0.19%	0.00%	1.05%	£10.52		
WS Canlife UK Equity Fund	Class G Accumulation	GB00B7FVJ541	0.00%	0.48%	£4.80	0.00%	0.00%	0.38%	0.00%	0.48%	0.00%	0.00%	0.19%	0.00%	0.67%	£6.72		
WS Canlife UK Equity Income Fund	Class A Accumulation	GB00B794MT43	0.00%	1.59%	£15.90	0.00%	0.00%	1.50%	0.00%	1.59%	0.00%	0.00%	0.27%	0.00%	1.86%	£18.55		
WS Canlife UK Equity Income Fund	Class C Accumulation	GB00B73RC112	0.00%	0.84%	£8.40	0.00%	0.00%	0.75%	0.00%	0.84%	0.00%	0.00%	0.27%	0.00%	1.11%	£11.05		
WS Canlife UK Equity Income Fund	Class C Income	GB00B0403JV05	0.00%	0.84%	£8.40	0.00%	0.00%	0.75%	0.00%	0.84%	0.00%	0.00%	0.27%	0.00%	1.11%	£11.05		
WS Canlife UK Equity Income Fund	Class G Accumulation	GB00B70V4766	0.00%	0.46%	£4.60	0.00%	0.00%	0.38%	0.00%	0.46%	0.00%	0.00%	0.27%	0.00%	0.73%	£7.25		
WS Catalyst Trust	Accumulation	GB00B8467986	0.00%	0.75%	£7.50	0.00%	0.00%	0.65%	0.00%	0.75%	0.00%	0.00%	0.11%	0.00%	0.86%	£8.57		
WS Catalyst Trust	Income	GB00B8468067	0.00%	0.75%	£7.50	0.00%	0.00%	0.65%	0.00%	0.75%	0.00%	0.00%	0.11%	0.00%	0.86%	£8.57		
WS CISA Adventurous Fund	GBP A Retail Accumulation	GB00BNHS2343	0.06%	1.07%	£10.70	0.00%	0.00%	0.43%	0.06%	1.01%	0.01%	0.00%	0.35%	0.00%	1.43%	£14.33		
WS CISA Adventurous Fund	GBP C Retail Accumulation	GB00B77MDY68	0.06%	1.07%	£10.70	0.00%	0.00%	0.43%	0.06%	1.01%	0.01%	0.00%	0.35%	0.00%	1.43%	£14.33		
WS CISA Conservative Fund	GBP A Retail Accumulation	GB00BNHS2129	0.14%	1.14%	£11.40	0.00%	0.00%	0.43%	0.14%	1.00%	0.00%	0.00%	0.52%	0.00%	1.66%	£16.60		
WS CISA Conservative Fund	GBP C Retail Accumulation	GB00B77MDW45	0.14%	1.14%	£11.40	0.00%	0.00%	0.43%	0.14%	1.00%	0.00%	0.00%	0.52%	0.00%	1.66%	£16.60		
WS CISA Growth Fund	GBP A Retail Accumulation	GB00BNHS2236	0.07%	1.08%	£10.80	0.00%	0.00%	0.43%	0.07%	1.01%	0.00%	0.00%	0.36%	0.00%	1.44%	£14.38		
WS CISA Growth Fund	GBP C Retail Accumulation	GB00B77MDX51	0.07%	1.08%	£10.80	0.00%	0.00%	0.43%	0.07%	1.01%	0.00%	0.00%	0.36%	0.00%	1.44%	£14.38		
WS Classic Passive Portfolio Aggressive Fund	Accumulation	GB00BNHW5605	0.06%	0.19%	£1.90	0.00%	0.00%	0.04%	0.00%	0.13%	0.00%	0.00%	0.10%	0.00%	0.22%	£2.23		
WS Classic Passive Portfolio Defensive Fund	Accumulation	GB00BNHW5597	0.07%	0.20%	£2.00	0.00%	0.00%	0.04%	0.00%	0.13%	0.00%	0.00%	0.02%	0.00%	0.15%	£1.51		
WS Doherty Balanced Managed Fund	A Accumulation	GB00B4MTNF86	0.40%	2.25%	£22.55	5.00%	0.00%	1.45%	0.40%	1.85%	0.00%	0.00%	0.08%	0.00%	2.33%	£23.33		
WS Doherty Balanced Managed Fund	B Accumulation	GB00B92M7160	0.40%	1.75%	£17.55	5.00%	0.00%	0.95%	0.40%	1.35%	0.00%	0.00%	0.08%	0.00%	1.83%	£18.33		
WS Doherty Cautious Managed Fund	A Accumulation	GB00B4MTNX68	0.22%	1.91%	£19.11	5.00%	0.00%	1.45%	0.22%	1.69%	0.00%	0.00%	0.12%	0.00%	2.03%	£20.29		
WS Doherty Cautious Managed Fund	B Accumulation	GB00B92M8572	0.22%	1.41%	£14.11	5.00%	0.00%	0.95%	0.22%	1.19%	0.00%	0.00%	0.12%	0.00%	1.53%	£15.29		
WS EkinsGuinness Dynamic Growth Fund	B Accumulation GBP	GB00B08YW428	0.22%	0.92%	£9.20	0.00%	0.00%	0.70%	0.22%	0.70%	0.05%	0.00%	1.03%	0.00%	2.00%	£20.05		
WS EkinsGuinness Dynamic Growth Fund	B Income GBP	GB00B08YV758	0.22%	0.92%	£9.20	0.00%	0.00%	0.70%	0.22%	0.70%	0.05%	0.00%	1.03%	0.00%	2.00%	£20.05		
WS EkinsGuinness Dynamic Growth Fund	Z Accumulation GBP	GB00BLFFGD12	0.22%	0.67%	£6.70	0.00%	0.00%	0.45%	0.22%	0.45%	0.05%	0.00%	1.03%	0.00%	1.75%	£17.55		
WS EkinsGuinness Dynamic Growth Fund	Z Income GBP	GB00BLFFGC05	0.22%	0.67%	£6.70	0.00%	0.00%	0.45%	0.22%	0.45%	0.05%	0.00%	1.03%	0.00%	1.75%	£17.55		
WS EkinsGuinness Global Sector Rotation Fund	B Accumulation GBP	GB00BLFFG644	0.26%	0.96%	£9.60	0.00%	0.00%	0.70%	0.26%	0.70%	0.00%	0.00%	1.07%	0.00%	2.03%	£20.32		
WS EkinsGuinness Global Sector Rotation Fund	B Income GBP	GB00BLFFGB97	0.26%	0.96%	£9.60	0.00%	0.00%	0.70%	0.26%	0.70%	0.00%	0.00%	1.07%	0.00%	2.03%	£20.32		
WS EkinsGuinness Global Sector Rotation Fund	Z Accumulation GBP	GB00B0Q1L7137	0.26%	0.71%	£7.10	0.00%	0.00%	0.45%	0.26%	0.45%	0.00%	0.00%	1.07%	0.00%	1.78%	£17.82		
WS EkinsGuinness Global Sector Rotation Fund	Z Income GBP	GB00B0Q1L7244	0.26%	0.71%	£7.10	0.00%	0.00%	0.45%	0.26%	0.45%	0.00%	0.00%	1.07%	0.00%	1.78%	£17.82		
WS EkinsGuinness Global Thematics Fund	F Accumulation	GB00BTFYPH16	0.00%	0.93%	£9.30	0.00%	0.00%	0.93%	0.00%	0.93%	0.00%	0.00%	0.00%	0.00%	0.93%	£9.30		
WS EkinsGuinness Global Thematics Fund	F Income	GB00BTFYPJ30	0.00%	0.93%	£9.30	0.00%	0.00%	0.93%	0.00%	0.93%	0.00%	0.00%	0.00%	0.00%	0.93%	£9.30		
WS Epworth Climate Stewardship Fund for Charities	Accumulation	GB00BMD3GM34	0.00%	0.68%	£6.80	0.00%	0.00%	0.65%	0.00%	0.68%	0.00%	0.00%	0.05%	0.00%	0.73%	£7.28		
WS Epworth Climate Stewardship Fund for Charities	Income	GB00BMD3GL27	0.00%	0.68%	£6.80	0.00%	0.00%	0.65%	0.00%	0.68%	0.00%	0.00%	0.05%	0.00%	0.73%	£7.28		
WS Epworth Climate Stewardship Fund for Charities	Income A	GB00B9PNT850	0.00%	0.13%	£1.30	0.00%	0.00%	0.10%	0.00%	0.13%	0.00%	0.00%	0.05%	0.00%	0.18%	£1.78		
WS Epworth Climate Stewardship Fund for Charities	Income B	GB00BMD3GK10	0.00%	0.58%	£5.80	0.00%	0.00%	0.55%	0.00%	0.58%	0.00%	0.00%	0.05%	0.00%	0.63%	£6.28		
WS Epworth Global Equity Fund for Charities	Accumulation	GB00BJBT2T19	0.03%	0.71%	£7.10	0.00%	0.00%	0.65%	0.00%	0.68%	0.00%	0.00%	0.03%	0.00%	0.71%	£7.08		
WS Epworth Global Equity Fund for Charities	Income	GB00BJBT2S02	0.03%	0.71%	£7.10	0.00%	0.00%	0.65%	0.00%	0.68%	0.00%	0.00%	0.03%	0.00%	0.71%	£7.08		
WS Epworth Global Equity Fund for Charities	Income A	GB00BNFNHF66	0.03%	0.16%	£1.60	0.00%	0.00%	0.10%	0.00%	0.13%	0.00%	0.00%	0.03%	0.00%	0.16%	£1.58		
WS Epworth Multi Asset Fund for Charities	Accumulation	GB00BJBT3V06	0.12%	0.75%	£7.50	0.00%	0.00%	0.60%	0.00%	0.63%	0.00%	0.00%	0.02%	0.00%	0.65%	£6.53		
WS Epworth Multi Asset Fund for Charities	Income	GB00BJBT3T83	0.12%	0.75%	£7.50	0.00%	0.00%	0.60%	0.00%	0.63%	0.00%	0.00%	0.02%	0.00%	0.65%	£6.53		
WS Epworth Multi Asset Fund for Charities	Income A	GB00BNFNHF673	0.12%	0.25%	£2.50	0.00%	0.00%	0.10%	0.00%	0.13%	0.00%	0.00%	0.02%	0.00%	0.15%	£1.53		
WS Epworth Multi Asset Fund for Charities	Income EUR	GB00BNBTBC55	0.12%	0.75%	£7.50	0.00%	0.00%	0.60%	0.00%	0.63%	0.00%	0.00%	0.02%	0.00%	0.65%	£6.53		
WS Epworth UK Equity Fund for Charities	Accumulation	GB00BJBT2D58	0.00%	0.59%	£5.90	0.00%	0.00%	0.55%	0.00%	0.59%	0.00%	0.00%	0.03%	0.00%	0.62%	£6.17		
WS Epworth UK Equity Fund for Charities	Income	GB00BJBT2C42	0.00%	0.59%	£5.90	0.00%	0.00%	0.55%	0.00%	0.59%	0.00%	0.00%	0.03%	0.00%	0.62%	£6.17		
WS Epworth UK Equity Fund for Charities	Income A	GB00BMV7NJ38	0.00%	0.13%	£1.30	0.00%	0.00%	0.10%	0.00%	0.13%	0.00%	0.00%	0.03%	0.00%	0.16%	£1.57		

			Open Ended Synthetic OCF %			KIID Cost per £1,000 invested											
Fund Name	Share Class Name	ISIN	> 10% Portfolio	KIID OCF %	£1,000 invested	Initial Charge %	Exit Charge %	AMC %	Open Ended Synthetic OCF (Full)	KIID Total Expenses (ex Synthetic)	Closed Ended Synthetic OCF (Full)	Real Assets Synthetic (PER) OCF %	Transaction Costs %	MIFID II Costs	MIFID II (PRIIP) OCF	Total cost per £1,000 invested	
WS Global Passive Portfolio Aggressive Fund	Accumulation	G800BNHW5829	0.06%	0.21%	£2.10	0.00%	0.00%	0.04%	0.00%	0.15%	0.00%	0.00%	0.13%	0.00%	0.28%	£2.77	
WS Global Passive Portfolio Defensive Fund	Accumulation	G800BNHW5712	0.08%	0.24%	£2.40	0.00%	0.00%	0.04%	0.00%	0.16%	0.00%	0.00%	0.25%	0.00%	0.41%	£4.14	
WS Global Portfolio Aggressive Fund	Accumulation	G800BNHW5480	0.27%	0.58%	£5.80	0.00%	0.00%	0.04%	0.00%	0.31%	0.00%	0.00%	0.07%	0.00%	0.38%	£3.82	
WS Global Portfolio Defensive Fund	Accumulation	G800BNHW5936	0.34%	0.69%	£6.90	0.00%	0.00%	0.04%	0.00%	0.35%	0.00%	0.00%	0.18%	0.00%	0.53%	£5.27	
WS Greenmount Fund	Income	G80030265978	0.11%	0.91%	£9.10	7.50%	0.00%	0.76%	0.11%	0.80%	0.00%	0.00%	0.08%	0.00%	0.99%	£9.94	
WS Gresham House UK Micro Cap Fund	A Accumulation	G800B5559X98	0.00%	0.99%	£9.90	0.00%	0.00%	0.90%	0.00%	0.99%	0.00%	0.00%	0.09%	0.00%	1.08%	£10.83	
WS Gresham House UK Micro Cap Fund	C Institutional Accumulation	G800BV9FY580	0.00%	0.99%	£9.90	0.00%	0.00%	0.90%	0.00%	0.99%	0.00%	0.00%	0.09%	0.00%	1.08%	£10.83	
WS Gresham House UK Micro Cap Fund	C Institutional Income	G800BV9FY97	0.00%	0.99%	£9.90	0.00%	0.00%	0.90%	0.00%	0.99%	0.00%	0.00%	0.09%	0.00%	1.08%	£10.83	
WS Gresham House UK Micro Cap Fund	D Accumulation	G800BGXQT579	0.00%	0.84%	£8.40	2.50%	0.00%	0.75%	0.00%	0.84%	0.00%	0.00%	0.09%	0.00%	0.93%	£9.33	
WS Gresham House UK Micro Cap Fund	D Income	G800BGXQTY30	0.00%	0.84%	£8.40	2.50%	0.00%	0.75%	0.00%	0.84%	0.00%	0.00%	0.09%	0.00%	0.93%	£9.33	
WS Gresham House UK Multi Cap Income Fund	A Sterling Accumulation	G800BPLQ1976	0.00%	0.64%	£6.40	5.00%	0.00%	0.60%	0.00%	0.64%	0.00%	0.00%	0.17%	0.00%	0.81%	£8.10	
WS Gresham House UK Multi Cap Income Fund	A Sterling Income	G800BPLQ1B95	0.00%	0.64%	£6.40	5.00%	0.00%	0.60%	0.00%	0.64%	0.00%	0.00%	0.17%	0.00%	0.81%	£8.10	
WS Gresham House UK Multi Cap Income Fund	C Sterling Accumulation	G800BYXVG575	0.00%	0.79%	£7.90	0.00%	0.00%	0.75%	0.00%	0.79%	0.00%	0.00%	0.17%	0.00%	0.96%	£9.60	
WS Gresham House UK Multi Cap Income Fund	C Sterling Income	G800BYXVGT82	0.00%	0.79%	£7.90	0.00%	0.00%	0.75%	0.00%	0.79%	0.00%	0.00%	0.17%	0.00%	0.96%	£9.60	
WS Gresham House UK Multi Cap Income Fund	F Sterling Accumulation	G800BYXVG051	0.00%	0.64%	£6.40	0.00%	0.00%	0.60%	0.00%	0.64%	0.00%	0.00%	0.17%	0.00%	0.81%	£8.10	
WS Gresham House UK Multi Cap Income Fund	F Sterling Income	G800BYXVGR68	0.00%	0.64%	£6.40	0.00%	0.00%	0.60%	0.00%	0.64%	0.00%	0.00%	0.17%	0.00%	0.81%	£8.10	
WS Gresham House UK Smaller Companies Fund	C Sterling Accumulation	G800BH416G53	0.00%	0.82%	£8.20	0.00%	0.00%	0.75%	0.00%	0.82%	0.00%	0.00%	0.20%	0.00%	1.02%	£10.22	
WS Gresham House UK Smaller Companies Fund	C Sterling Income	G800BH416F47	0.00%	0.82%	£8.20	0.00%	0.00%	0.75%	0.00%	0.82%	0.00%	0.00%	0.20%	0.00%	1.02%	£10.22	
WS Gresham House UK Smaller Companies Fund	F Sterling Accumulation	G800BP2BZ113	0.00%	0.47%	£4.70	0.00%	0.00%	0.40%	0.00%	0.47%	0.00%	0.00%	0.20%	0.00%	0.67%	£6.72	
WS Gresham House UK Smaller Companies Fund	F Sterling Income	G800BP2BZ220	0.00%	0.47%	£4.70	0.00%	0.00%	0.40%	0.00%	0.47%	0.00%	0.00%	0.20%	0.00%	0.67%	£6.72	
WS Guinness Asian Equity Income Fund	Y Accumulation GBP	G800BMFKG667	0.00%	0.77%	£7.70	0.00%	0.00%	0.77%	0.00%	0.77%	0.00%	0.00%	0.11%	0.00%	0.88%	£8.80	
WS Guinness Asian Equity Income Fund	Y Income GBP	G800BMFKG774	0.00%	0.77%	£7.70	0.00%	0.00%	0.77%	0.00%	0.77%	0.00%	0.00%	0.11%	0.00%	0.88%	£8.80	
WS Guinness Asian Equity Income Fund	Z Large Investor Accumulation GBP	G800BLGT0Q35	0.00%	0.61%	£6.10	0.00%	0.00%	0.61%	0.00%	0.61%	0.00%	0.00%	0.11%	0.00%	0.72%	£7.20	
WS Guinness Asian Equity Income Fund	Z Large Investor Income GBP	G800BLGT0R42	0.00%	0.61%	£6.10	0.00%	0.00%	0.61%	0.00%	0.61%	0.00%	0.00%	0.11%	0.00%	0.72%	£7.20	
WS Guinness European Equity Income Fund	F Early Investor Accumulation GBP	G800BP5J6P35	0.00%	0.35%	£3.50	0.00%	0.00%	0.35%	0.00%	0.35%	0.00%	0.00%	0.65%	0.00%	1.00%	£9.97	
WS Guinness European Equity Income Fund	F Early Investor Income GBP	G800BP5J6Q42	0.00%	0.35%	£3.50	0.00%	0.00%	0.35%	0.00%	0.35%	0.00%	0.00%	0.65%	0.00%	1.00%	£9.97	
WS Guinness European Equity Income Fund	Y Accumulation GBP	G800BP5J6M04	0.00%	0.77%	£7.70	0.00%	0.00%	0.77%	0.00%	0.77%	0.00%	0.00%	0.65%	0.00%	1.42%	£14.17	
WS Guinness European Equity Income Fund	Y Income GBP	G800BP5J6N11	0.00%	0.77%	£7.70	0.00%	0.00%	0.77%	0.00%	0.77%	0.00%	0.00%	0.65%	0.00%	1.42%	£14.17	
WS Guinness Global Energy Fund	J Accumulation	G800B56FW078	0.00%	0.77%	£7.70	0.00%	0.00%	0.77%	0.00%	0.77%	0.00%	0.00%	0.02%	0.00%	0.79%	£7.87	
WS Guinness Global Equity Income Fund	Y Accumulation GBP	G800BNGFN776	0.00%	0.77%	£7.70	0.00%	0.00%	0.77%	0.00%	0.77%	0.00%	0.00%	0.11%	0.00%	0.88%	£8.81	
WS Guinness Global Equity Income Fund	Y Income GBP	G800BNGFN669	0.00%	0.77%	£7.70	0.00%	0.00%	0.77%	0.00%	0.77%	0.00%	0.00%	0.11%	0.00%	0.88%	£8.81	
WS Guinness Global Equity Income Fund	Z Large Investor Accumulation GBP	G800BLGT0N04	0.00%	0.61%	£6.10	0.00%	0.00%	0.61%	0.00%	0.61%	0.00%	0.00%	0.11%	0.00%	0.72%	£7.21	
WS Guinness Global Equity Income Fund	Z Large Investor Income GBP	G800BLGT0P28	0.00%	0.61%	£6.10	0.00%	0.00%	0.61%	0.00%	0.61%	0.00%	0.00%	0.11%	0.00%	0.72%	£7.21	
WS Guinness Global Innovators Fund	Y Accumulation	G800BP5J5Y50	0.00%	0.79%	£7.90	0.00%	0.00%	0.79%	0.00%	0.79%	0.00%	0.00%	0.03%	0.00%	0.82%	£8.20	
WS Guinness Global Innovators Fund	Z Large Investor Accumulation GBP	G800BLGT0S58	0.00%	0.59%	£5.90	0.00%	0.00%	0.59%	0.00%	0.59%	0.00%	0.00%	0.03%	0.00%	0.62%	£6.20	
WS Guinness Global Quality Mid Cap Fund	F Early Investor Accumulation GBP	G800BP5J7D87	0.00%	0.35%	£3.50	0.00%	0.00%	0.35%	0.00%	0.35%	0.00%	0.00%	0.21%	0.00%	0.56%	£5.64	
WS Guinness Global Quality Mid Cap Fund	Y Accumulation GBP	G800BP5J7C70	0.00%	0.77%	£7.70	0.00%	0.00%	0.77%	0.00%	0.77%	0.00%	0.00%	0.21%	0.00%	0.98%	£9.84	
WS Guinness Sustainable Energy Fund	Y Accumulation	G800BP5J6198	0.00%	0.67%	£6.70	0.00%	0.00%	0.67%	0.00%	0.67%	0.00%	0.00%	0.56%	0.00%	1.23%	£12.29	
WS Guinness Sustainable Energy Fund	Z Large Investor Accumulation GBP	G800BP5J6206	0.00%	0.50%	£5.00	0.00%	0.00%	0.50%	0.00%	0.50%	0.00%	0.00%	0.56%	0.00%	1.06%	£10.59	
WS Guinness UK Equity Income Fund	O Overseas Accumulation GBP	G800BYX94F49	0.00%	1.70%	£17.00	5.00%	0.00%	1.70%	0.00%	1.70%	0.00%	0.00%	0.07%	0.00%	1.77%	£17.68	
WS Guinness UK Equity Income Fund	O Overseas Income GBP	G800BYX94G55	0.00%	1.70%	£17.00	5.00%	0.00%	1.70%	0.00%	1.70%	0.00%	0.00%	0.07%	0.00%	1.77%	£17.68	
WS Guinness UK Equity Income Fund	Y Clean Accumulation GBP	G800BYX94H62	0.00%	0.70%	£7.00	0.00%	0.00%	0.70%	0.00%	0.70%	0.00%	0.00%	0.07%	0.00%	0.77%	£7.68	
WS Guinness UK Equity Income Fund	Y Clean Income GBP	G800BYX94J86	0.00%	0.70%	£7.00	0.00%	0.00%	0.70%	0.00%	0.70%	0.00%	0.00%	0.07%	0.00%	0.77%	£7.68	
WS Guinness UK Equity Income Fund	Z Large Investor Accumulation GBP	G800BYX94K91	0.00%	0.50%	£5.00	0.00%	0.00%	0.50%	0.00%	0.50%	0.00%	0.00%	0.07%	0.00%	0.57%	£5.68	
WS Guinness UK Equity Income Fund	Z Large Investor Income GBP	G800BYX94L09	0.00%	0.50%	£5.00	0.00%	0.00%	0.50%	0.00%	0.50%	0.00%	0.00%	0.07%	0.00%	0.57%	£5.68	
WS Havelock Global Select	A Accumulation	G800BFM7DN78	0.00%	0.82%	£8.20	0.00%	0.00%	0.70%	0.00%	0.82%	0.00%	0.00%	0.26%	0.00%	1.08%	£10.84	
WS Havelock Global Select	J Accumulation	G800BPCP3N17	0.00%	0.69%	£6.90	0.00%	0.00%	0.60%	0.00%	0.69%	0.00%	0.00%	0.26%	0.00%	0.95%	£9.54	
WS Havelock Global Select	J Income	G800BPCP2L28	0.00%	0.69%	£6.90	0.00%	0.00%	0.60%	0.00%	0.69%	0.00%	0.00%	0.26%	0.00%	0.95%	£9.54	
WS IM Balanced Portfolio Fund	A (Income)	G800B3QWV961	0.26%	1.09%	£10.90	0.00%	0.00%	0.75%	0.26%	0.83%	0.01%	0.00%	0.15%	0.00%	1.25%	£12.47	
WS IM Global Strategy Fund	A (Accumulation)	G800B3CB6V41	0.28%	1.14%	£11.40	0.00%	0.00%	0.75%	0.28%	0.86%	0.01%	0.00%	0.11%	0.00%	1.26%	£12.62	
WS KH Invicta Fund	Accumulation	G800B1B23Z73	0.36%	1.06%	£10.60	8.00%	0.00%	0.55%	0.00%	0.70%	0.00%	0.00%	0.07%	0.00%	0.77%	£7.70	
WS KH Invicta Fund	Income	G800B1B24100	0.36%	1.06%	£10.60	8.00%	0.00%	0.55%	0.00%	0.70%	0.00%	0.00%	0.07%	0.00%	0.77%	£7.70	
WS KH Ramogan Trust	Accumulation	G80009375519	0.11%	1.32%	£13.20	8.00%	0.00%	1.00%	0.11%	1.21%	0.00%	0.00%	0.10%	0.00%	1.42%	£14.25	
WS Lancaster Absolute Return Fund	Euro Hedged Institutional Accumulation	G800B35X1S66	0.00%	1.07%	£10.70	0.00%	0.00%	0.75%	0.00%	1.07%	0.00%	0.00%	0.12%	0.00%	1.19%	£11.94	
WS Lancaster Absolute Return Fund	Sterling Institutional Accumulation	G800B55NGS86	0.00%	1.07%	£10.70	0.00%	0.00%	0.75%	0.00%	1.07%	0.00%	0.00%	0.12%	0.00%	1.19%	£11.94	
WS Lancaster Absolute Return Fund	Sterling Management Accumulation	G800B4KRRG36	0.00%	1.07%	£10.70	0.00%	0.00%	0.75%	0.00%	1.07%	0.00%	0.00%	0.12%	0.00%	1.19%	£11.94	
WS Lancaster Absolute Return Fund	Sterling Retail Accumulation	G800B55NGR79	0.00%	1.57%	£15.£												

			Open Ended Synthetic OCF																
			%		KIID Cost per														
			> 10%	KIID OCF %	£1,000														
Fund Name	Share Class Name	ISIN	Portfolio		invested	Initial Charge %	Exit Charge %	AMC %	Open Ended Synthetic OCF (Full)	KIID Total Expenses (ex Synthetic)	Closed Ended Synthetic OCF (Full)	Real Assets Synthetic (PER) OCF %	Transaction Costs %	MIFID II Costs	MIFID II (PRIIP) OCF %	Total cost per £1,000 invested			
WS Lindsell Train North American Equity Fund	Accumulation	GB00BJVLMG41	0.00%	0.83%	£8.30	0.00%	0.00%	0.60%	0.00%	0.83%	0.00%	0.00%	0.01%	0.00%	0.84%	£8.38			
WS Lindsell Train North American Equity Fund	Income	GB00BLPK7J94	0.00%	0.83%	£8.30	0.00%	0.00%	0.60%	0.00%	0.83%	0.00%	0.00%	0.01%	0.00%	0.84%	£8.38			
WS Lindsell Train UK Equity Fund	Accumulation	GB00B18B9X76	0.00%	0.67%	£6.70	0.00%	0.00%	0.60%	0.00%	0.67%	0.00%	0.00%	0.12%	0.00%	0.79%	£7.94			
WS Lindsell Train UK Equity Fund	D Accumulation	GB00BJFLM156	0.00%	0.52%	£5.20	0.00%	0.00%	0.45%	0.00%	0.52%	0.00%	0.00%	0.12%	0.00%	0.64%	£6.44			
WS Lindsell Train UK Equity Fund	D Income	GB00BJFLM263	0.00%	0.52%	£5.20	0.00%	0.00%	0.45%	0.00%	0.52%	0.00%	0.00%	0.12%	0.00%	0.64%	£6.44			
WS Lindsell Train UK Equity Fund	Income	GB00B18B9V52	0.00%	0.67%	£6.70	0.00%	0.00%	0.60%	0.00%	0.67%	0.00%	0.00%	0.12%	0.00%	0.79%	£7.94			
WS Montanaro Better World Fund	GBP A Accumulation	GB00BJRCFP12	0.00%	1.00%	£10.00	0.00%	0.00%	0.85%	0.00%	1.00%	0.00%	0.00%	0.20%	0.00%	1.20%	£12.01			
WS Montanaro Better World Fund	GBP B Income	GB00BMW2NP33	0.00%	0.70%	£7.00	0.00%	0.00%	0.45%	0.00%	0.70%	0.00%	0.00%	0.20%	0.00%	0.90%	£9.01			
WS Montanaro Europe (ex-UK) Small and Mid-Cap Fund	GBP A Accumulation	GB00BJRCFY03	0.00%	0.80%	£8.00	0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.01%	0.00%	0.81%	£8.13			
WS Montanaro Europe (ex-UK) Small and Mid-Cap Fund	GBP A Income	GB00BJRCFX95	0.00%	0.80%	£8.00	0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.01%	0.00%	0.81%	£8.13			
WS Montanaro Global Select Fund	GBP A Accumulation	GB00BJRCFN97	0.00%	0.90%	£9.00	0.00%	0.00%	0.75%	0.00%	0.90%	0.00%	0.00%	0.13%	0.00%	1.03%	£10.33			
WS Montanaro Global Select Fund	GBP B Accumulation	GB00BMF39M28	0.00%	0.65%	£6.50	0.00%	0.00%	0.55%	0.00%	0.65%	0.00%	0.00%	0.13%	0.00%	0.78%	£7.83			
WS Montanaro UK Income Fund	GBP A Accumulation	GB00BJRCFW88	0.00%	0.80%	£8.00	0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.28%	0.00%	1.08%	£10.79			
WS Montanaro UK Income Fund	GBP A Income	GB00BJRCFQ29	0.00%	0.80%	£8.00	0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.28%	0.00%	1.08%	£10.79			
WS Morant Wright Japan Fund	B Accumulation	GB0033010124	0.00%	1.15%	£11.50	0.00%	0.00%	1.00%	0.00%	1.15%	0.00%	0.00%	0.02%	0.00%	1.17%	£11.67			
WS Morant Wright Japan Fund	B Income	GB0033598060	0.00%	1.15%	£11.50	0.00%	0.00%	1.00%	0.00%	1.15%	0.00%	0.00%	0.02%	0.00%	1.17%	£11.67			
WS Morant Wright Nippon Yield Fund	B Accumulation	GB00B42MKS95	0.00%	1.14%	£11.40	0.00%	0.00%	1.00%	0.00%	1.14%	0.00%	0.00%	0.02%	0.00%	1.16%	£11.57			
WS Morant Wright Nippon Yield Fund	B Income	GB00B2R83B20	0.00%	1.14%	£11.40	0.00%	0.00%	1.00%	0.00%	1.14%	0.00%	0.00%	0.02%	0.00%	1.16%	£11.57			
WS New Villture Fund	Accumulation	GB00BN135N60	0.23%	1.11%	£11.10	7.50%	0.00%	0.81%	0.23%	0.88%	0.00%	0.00%	0.17%	0.00%	1.28%	£12.81			
WS New Villture Fund	Income	GB00B2RFS555	0.23%	1.11%	£11.10	7.50%	0.00%	0.81%	0.23%	0.88%	0.00%	0.00%	0.17%	0.00%	1.28%	£12.81			
WS Nomura Global Infrastructure Securities Fund	A Accumulation	GB00B1W27X27	0.00%	0.94%	£9.40	0.00%	0.00%	0.80%	0.00%	0.94%	0.00%	0.00%	0.18%	0.00%	1.12%	£11.19			
WS Nomura Global Infrastructure Securities Fund	A Income	GB00B1W24C09	0.00%	0.94%	£9.40	0.00%	0.00%	0.80%	0.00%	0.94%	0.00%	0.00%	0.18%	0.00%	1.12%	£11.19			
WS Nomura Global Infrastructure Securities Fund	A USD Accumulation	GB00BMN939099	0.00%	0.94%	£9.40	0.00%	0.00%	0.80%	0.00%	0.94%	0.00%	0.00%	0.18%	0.00%	1.12%	£11.19			
WS Nomura Global Infrastructure Securities Fund	A USD Income	GB00BMN939P82	0.00%	0.94%	£9.40	0.00%	0.00%	0.80%	0.00%	0.94%	0.00%	0.00%	0.18%	0.00%	1.12%	£11.19			
WS Nomura Global Infrastructure Securities Fund	A3 GBP Accumulation	GB00BMWV6X35	0.00%	0.74%	£7.40	0.00%	0.00%	0.60%	0.00%	0.74%	0.00%	0.00%	0.18%	0.00%	0.92%	£9.19			
WS Nomura Global Infrastructure Securities Fund	A3 GBP Income	GB00BMWV6Y42	0.00%	0.74%	£7.40	0.00%	0.00%	0.60%	0.00%	0.74%	0.00%	0.00%	0.18%	0.00%	0.92%	£9.19			
WS Nomura Global Infrastructure Securities Fund	A3 USD Accumulation	GB00BMWV6V11	0.00%	0.74%	£7.40	0.00%	0.00%	0.60%	0.00%	0.74%	0.00%	0.00%	0.18%	0.00%	0.92%	£9.19			
WS Nomura Global Infrastructure Securities Fund	A3 USD Income	GB00BMWV6W28	0.00%	0.74%	£7.40	0.00%	0.00%	0.60%	0.00%	0.74%	0.00%	0.00%	0.18%	0.00%	0.92%	£9.19			
WS Nomura Global Infrastructure Securities Fund	B Accumulation	GB00B1W2BX03	0.00%	0.89%	£8.90	0.00%	0.00%	0.75%	0.00%	0.89%	0.00%	0.00%	0.18%	0.00%	1.07%	£10.69			
WS Nomura Global Infrastructure Securities Fund	B Income	GB00B1W28Q25	0.00%	0.89%	£8.90	0.00%	0.00%	0.75%	0.00%	0.89%	0.00%	0.00%	0.18%	0.00%	1.07%	£10.69			
WS Nomura Global Infrastructure Securities Fund	B USD Accumulation	GB00BMWV6S81	0.00%	0.89%	£8.90	0.00%	0.00%	0.75%	0.00%	0.89%	0.00%	0.00%	0.18%	0.00%	1.07%	£10.69			
WS Nomura Global Infrastructure Securities Fund	B USD Income	GB00BMWV6T98	0.00%	0.89%	£8.90	0.00%	0.00%	0.75%	0.00%	0.89%	0.00%	0.00%	0.18%	0.00%	1.07%	£10.69			
WS Opie Street Balanced Fund	R Accumulation	GB00BJMHLV99	0.30%	1.27%	£12.70	0.00%	0.00%	0.75%	0.30%	0.97%	0.00%	0.00%	0.17%	0.00%	1.44%	£14.38			
WS Opie Street Balanced Fund	R Income	GB00BJMHLW07	0.30%	1.27%	£12.70	0.00%	0.00%	0.75%	0.30%	0.97%	0.00%	0.00%	0.17%	0.00%	1.44%	£14.38			
WS Opie Street Growth Fund	R Accumulation	GB00BJMHLX14	0.37%	1.34%	£13.40	0.00%	0.00%	0.75%	0.37%	0.97%	0.00%	0.00%	0.08%	0.00%	1.42%	£14.16			
WS Opie Street Growth Fund	R Income	GB00BJMHLX21	0.37%	1.34%	£13.40	0.00%	0.00%	0.75%	0.37%	0.97%	0.00%	0.00%	0.08%	0.00%	1.42%	£14.16			
WS Opie Street Income Fund	R Accumulation	GB00BNXH3L09	0.27%	1.27%	£12.70	0.00%	0.00%	0.75%	0.27%	1.00%	0.00%	0.00%	0.16%	0.00%	1.43%	£14.29			
WS Opie Street Income Fund	R Income	GB00BNXH3M16	0.27%	1.27%	£12.70	0.00%	0.00%	0.75%	0.27%	1.00%	0.00%	0.00%	0.16%	0.00%	1.43%	£14.29			
WS Protea Absolute Return Fund	L Accumulation	GB00BRKJ0I08	0.00%	0.86%	£8.60	7.50%	0.00%	0.75%	0.00%	0.86%	0.00%	0.00%	0.28%	0.00%	1.14%	£11.43			
WS Prudential Risk Managed Active 1	A Accumulation	GB00B5460Q40	0.07%	0.87%	£8.70	0.00%	0.00%	0.74%	0.07%	0.80%	0.00%	0.00%	0.10%	0.00%	0.97%	£9.69			
WS Prudential Risk Managed Active 1	A Income	GB00B51M5M63	0.07%	0.87%	£8.70	0.00%	0.00%	0.74%	0.07%	0.80%	0.00%	0.00%	0.10%	0.00%	0.97%	£9.69			
WS Prudential Risk Managed Active 1	C Income	GB00B51LBN66	0.07%	0.12%	£1.20	0.00%	0.00%	0.00%	0.07%	0.05%	0.00%	0.00%	0.10%	0.00%	0.22%	£2.19			
WS Prudential Risk Managed Active 1	P Accumulation	GB00BF232388	0.07%	0.61%	£6.10	0.00%	0.00%	0.49%	0.07%	0.54%	0.00%	0.00%	0.10%	0.00%	0.71%	£7.09			
WS Prudential Risk Managed Active 1	P Income	GB00BF232495	0.07%	0.61%	£6.10	0.00%	0.00%	0.49%	0.07%	0.54%	0.00%	0.00%	0.10%	0.00%	0.71%	£7.09			
WS Prudential Risk Managed Active 1	R Accumulation	GB00B5525890	0.07%	0.87%	£8.70	0.00%	0.00%	0.74%	0.07%	0.80%	0.00%	0.00%	0.10%	0.00%	0.97%	£9.69			
WS Prudential Risk Managed Active 2	A Accumulation	GB00B51NJN82	0.08%	0.85%	£8.50	0.00%	0.00%	0.74%	0.08%	0.77%	0.00%	0.00%	0.11%	0.00%	0.96%	£9.60			
WS Prudential Risk Managed Active 2	A Income	GB00B545FC27	0.08%	0.85%	£8.50	0.00%	0.00%	0.74%	0.08%	0.77%	0.00%	0.00%	0.11%	0.00%	0.96%	£9.60			
WS Prudential Risk Managed Active 2	C Income	GB00B51CT809	0.08%	0.11%	£1.10	0.00%	0.00%	0.00%	0.08%	0.03%	0.00%	0.00%	0.11%	0.00%	0.22%	£2.20			
WS Prudential Risk Managed Active 2	P Accumulation	GB00BF232503	0.08%	0.60%	£6.00	0.00%	0.00%	0.49%	0.08%	0.52%	0.00%	0.00%	0.11%	0.00%	0.71%	£7.10			
WS Prudential Risk Managed Active 2	P Income	GB00BF232610	0.08%	0.60%	£6.00	0.00%	0.00%	0.49%	0.08%	0.52%	0.00%	0.00%	0.11%	0.00%	0.71%	£7.10			
WS Prudential Risk Managed Active 2	R Accumulation	GB00B79HRR68	0.08%	0.85%	£8.50	0.00%	0.00%	0.74%	0.08%	0.77%	0.00%	0.00%	0.11%	0.00%	0.96%	£9.60			
WS Prudential Risk Managed Active 3	A Accumulation	GB00B556VW64	0.08%	0.84%	£8.40	0.00%	0.00%	0.74%	0.08%	0.76%	0.00%	0.00%	0.12%	0.00%	0.96%	£9.56			
WS Prudential Risk Managed Active 3	A Income	GB00B5595D43	0.08%	0.84%	£8.40	0.00%	0.00%	0.74%	0.08%	0.76%	0.00%	0.00%	0.12%	0.00%	0.96%	£9.56			
WS Prudential Risk Managed Active 3	C Income	GB00B50P4B88	0.08%	0.10%	£1.00	0.00%	0.00%	0.00%	0.08%	0.02%	0.00%	0.00%	0.12%	0.00%	0.22%	£2.16			
WS Prudential Risk Managed Active 3	P Accumulation	GB00BF232727	0.08%	0.59%	£5.90	0.00%	0.00%	0.49%	0.08%	0.51%	0.00%	0.00%	0.12%	0.00%	0.71%	£7.06			
WS Prudential Risk Managed Active 3	P Income	GB00BF232834	0.08%	0.59%	£5.90	0.00%	0.00%	0.49%	0.08%	0.51%	0.00%	0.00%	0.12%	0.00%	0.71%	£7.06			
WS Prudential Risk Managed Active 3	R Accumulation	GB00B6Q53881	0.08%	0.84%	£8.40	0.00%	0.00%	0.74%	0.08%	0.76%	0.00%	0.00%	0.12%	0.00%	0.96%	£9.56			
WS Prudential Risk Managed Active 4	A Accumulation	GB00B549YV68	0.08%	0.85%	£8.50	0.00%	0.00%	0.74%	0.08%	0.77%	0.00%	0.00%	0.13%	0.00%	0.98%	£9.80			
WS Prudential Risk Managed Active 4	A Income	GB00B5272G32	0.08%	0.85%	£8.50	0.00%	0.00%	0.74%	0.08%	0.77%	0.00%	0.00%	0.13%	0.00%	0.98%	£9.80			
WS Prudential Risk Managed Active 4	C Income	GB00B549WN45	0.08%	0.11%	£1.10	0.00%	0.00%	0.00%	0.08%	0.03%	0.00%	0.00%	0.13%	0.00%	0.24%	£2.40			
WS Prudential Risk Managed Active 4	P Accumulation	GB00BF232941	0.08%	0.60%	£6.00	0.00%	0.00%	0.49%	0.08%	0.52%	0.								

			Open Ended Synthetic OCF %						Open Ended Synthetic OCF (Full)			KIID Total Expenses (ex Synthetic)			Closed Ended Synthetic OCF (Full)			Real Assets Synthetic (PER) OCF %			Transaction Costs %			MIFID II Costs			MIFID II (PRIIP) OCF %			Total cost per £1,000 invested		
Fund Name	Share Class Name	ISIN	> 10% Portfolio	KIID OCF %	KIID Cost per £1,000 invested	Initial Charge %	Exit Charge %	AMC %																								
WS Prudential Risk Managed Active 5	P Accumulation	GB00BF232C79	0.08%	0.63%	£6.30	0.00%	0.00%	0.49%	0.08%	0.55%	0.00%	0.00%	0.12%	0.00%	0.75%	£7.54																
WS Prudential Risk Managed Active 5	P Income	GB00BF232D86	0.08%	0.63%	£6.30	0.00%	0.00%	0.49%	0.08%	0.55%	0.00%	0.00%	0.12%	0.00%	0.75%	£7.54																
WS Prudential Risk Managed Active 5	R Accumulation	GB00B7GYM41	0.08%	0.88%	£8.80	0.00%	0.00%	0.74%	0.08%	0.80%	0.00%	0.00%	0.12%	0.00%	1.00%	£10.04																
WS Prudential Risk Managed Passive Fund 1	A Accumulation	GB00B1P9ZN61	0.03%	0.54%	£5.40	0.00%	0.00%	0.48%	0.03%	0.51%	0.00%	0.00%	0.09%	0.00%	0.63%	£6.25																
WS Prudential Risk Managed Passive Fund 1	A Income	GB00B1P9ZP85	0.03%	0.54%	£5.40	0.00%	0.00%	0.48%	0.03%	0.51%	0.00%	0.00%	0.09%	0.00%	0.63%	£6.25																
WS Prudential Risk Managed Passive Fund 1	C Income	GB00B1P9ZQ92	0.03%	0.06%	£0.60	0.00%	0.00%	0.00%	0.03%	0.03%	0.00%	0.00%	0.09%	0.00%	0.15%	£1.45																
WS Prudential Risk Managed Passive Fund 1	P Accumulation	GB00BF232F01	0.03%	0.29%	£2.90	0.00%	0.00%	0.23%	0.03%	0.26%	0.00%	0.00%	0.09%	0.00%	0.38%	£3.75																
WS Prudential Risk Managed Passive Fund 1	P Income	GB00BF232G18	0.03%	0.29%	£2.90	0.00%	0.00%	0.23%	0.03%	0.26%	0.00%	0.00%	0.09%	0.00%	0.38%	£3.75																
WS Prudential Risk Managed Passive Fund 1	R Accumulation	GB00B5BNX690	0.03%	0.54%	£5.40	0.00%	0.00%	0.48%	0.03%	0.51%	0.00%	0.00%	0.09%	0.00%	0.63%	£6.25																
WS Prudential Risk Managed Passive Fund 2	A Accumulation	GB00BYYV0051	0.04%	0.55%	£5.50	0.00%	0.00%	0.48%	0.04%	0.51%	0.00%	0.00%	0.08%	0.00%	0.63%	£6.32																
WS Prudential Risk Managed Passive Fund 2	A Income	GB00BYYV0168	0.04%	0.55%	£5.50	0.00%	0.00%	0.48%	0.04%	0.51%	0.00%	0.00%	0.08%	0.00%	0.63%	£6.32																
WS Prudential Risk Managed Passive Fund 2	C Income	GB00BYYV0M25	0.04%	0.07%	£0.70	0.00%	0.00%	0.00%	0.04%	0.03%	0.00%	0.00%	0.08%	0.00%	0.15%	£1.52																
WS Prudential Risk Managed Passive Fund 2	P Accumulation	GB00BYYTZK71	0.04%	0.30%	£3.00	0.00%	0.00%	0.23%	0.04%	0.26%	0.00%	0.00%	0.08%	0.00%	0.38%	£3.82																
WS Prudential Risk Managed Passive Fund 2	P Income	GB00BYYTZY88	0.04%	0.30%	£3.00	0.00%	0.00%	0.23%	0.04%	0.26%	0.00%	0.00%	0.08%	0.00%	0.38%	£3.82																
WS Prudential Risk Managed Passive Fund 2	R Accumulation	GB00BYYTZZ95	0.04%	0.55%	£5.50	0.00%	0.00%	0.48%	0.04%	0.51%	0.00%	0.00%	0.08%	0.00%	0.63%	£6.32																
WS Prudential Risk Managed Passive Fund 3	A Accumulation	GB00B1P9ZR00	0.04%	0.54%	£5.40	0.00%	0.00%	0.48%	0.04%	0.50%	0.00%	0.00%	0.09%	0.00%	0.63%	£6.26																
WS Prudential Risk Managed Passive Fund 3	A Income	GB00B1P9ZS17	0.04%	0.54%	£5.40	0.00%	0.00%	0.48%	0.04%	0.50%	0.00%	0.00%	0.09%	0.00%	0.63%	£6.26																
WS Prudential Risk Managed Passive Fund 3	C Income	GB00B1P9ZT74	0.04%	0.06%	£0.60	0.00%	0.00%	0.00%	0.04%	0.02%	0.00%	0.00%	0.09%	0.00%	0.15%	£1.46																
WS Prudential Risk Managed Passive Fund 3	P Accumulation	GB00BF232H25	0.04%	0.29%	£2.90	0.00%	0.00%	0.23%	0.04%	0.25%	0.00%	0.00%	0.09%	0.00%	0.38%	£3.76																
WS Prudential Risk Managed Passive Fund 3	P Income	GB00BF232J49	0.04%	0.29%	£2.90	0.00%	0.00%	0.23%	0.04%	0.25%	0.00%	0.00%	0.09%	0.00%	0.38%	£3.76																
WS Prudential Risk Managed Passive Fund 3	R Accumulation	GB00B3Y3Y810	0.04%	0.54%	£5.40	0.00%	0.00%	0.48%	0.04%	0.50%	0.00%	0.00%	0.09%	0.00%	0.63%	£6.26																
WS Prudential Risk Managed Passive Fund 4	A Accumulation	GB00BYYV0507	0.04%	0.55%	£5.50	0.00%	0.00%	0.48%	0.04%	0.51%	0.00%	0.00%	0.08%	0.00%	0.63%	£6.33																
WS Prudential Risk Managed Passive Fund 4	A Income	GB00BYYV0614	0.04%	0.55%	£5.50	0.00%	0.00%	0.48%	0.04%	0.51%	0.00%	0.00%	0.08%	0.00%	0.63%	£6.33																
WS Prudential Risk Managed Passive Fund 4	C Income	GB00BYYV0N32	0.04%	0.07%	£0.70	0.00%	0.00%	0.00%	0.04%	0.03%	0.00%	0.00%	0.08%	0.00%	0.15%	£1.53																
WS Prudential Risk Managed Passive Fund 4	P Accumulation	GB00BYYV0275	0.04%	0.30%	£3.00	0.00%	0.00%	0.23%	0.04%	0.26%	0.00%	0.00%	0.08%	0.00%	0.38%	£3.83																
WS Prudential Risk Managed Passive Fund 4	P Income	GB00BYYV0382	0.04%	0.30%	£3.00	0.00%	0.00%	0.23%	0.04%	0.26%	0.00%	0.00%	0.08%	0.00%	0.38%	£3.83																
WS Prudential Risk Managed Passive Fund 4	R Accumulation	GB00BYYV0499	0.04%	0.55%	£5.50	0.00%	0.00%	0.48%	0.04%	0.51%	0.00%	0.00%	0.08%	0.00%	0.63%	£6.33																
WS Prudential Risk Managed Passive Fund 5	A Accumulation	GB00BYYV0863	0.04%	0.57%	£5.70	0.00%	0.00%	0.48%	0.04%	0.53%	0.00%	0.00%	0.09%	0.00%	0.66%	£6.56																
WS Prudential Risk Managed Passive Fund 5	A Income	GB00BYYV0C70	0.04%	0.57%	£5.70	0.00%	0.00%	0.48%	0.04%	0.53%	0.00%	0.00%	0.09%	0.00%	0.66%	£6.56																
WS Prudential Risk Managed Passive Fund 5	C Income	GB00BYYV0P55	0.04%	0.09%	£0.90	0.00%	0.00%	0.00%	0.04%	0.05%	0.00%	0.00%	0.09%	0.00%	0.18%	£1.76																
WS Prudential Risk Managed Passive Fund 5	P Accumulation	GB00BYYV0721	0.04%	0.32%	£3.20	0.00%	0.00%	0.23%	0.04%	0.28%	0.00%	0.00%	0.09%	0.00%	0.41%	£4.06																
WS Prudential Risk Managed Passive Fund 5	P Income	GB00BYYV0838	0.04%	0.32%	£3.20	0.00%	0.00%	0.23%	0.04%	0.28%	0.00%	0.00%	0.09%	0.00%	0.41%	£4.06																
WS Prudential Risk Managed Passive Fund 5	R Accumulation	GB00BYYV0945	0.04%	0.57%	£5.70	0.00%	0.00%	0.48%	0.04%	0.53%	0.00%	0.00%	0.09%	0.00%	0.66%	£6.56																
WS Raynar UK Smaller Companies Fund	A Accumulation	GB00BRBG5Y51	0.00%	1.04%	£10.40	0.00%	0.00%	0.75%	0.00%	1.04%	0.00%	0.00%	0.56%	0.00%	1.60%	£15.96																
WS Raynar UK Smaller Companies Fund	A Income	GB00BRBG5Z68	0.00%	1.04%	£10.40	0.00%	0.00%	0.75%	0.00%	1.04%	0.00%	0.00%	0.56%	0.00%	1.60%	£15.96																
WS Raynar UK Smaller Companies Fund	F Accumulation	GB00BRBG5T088	0.00%	0.79%	£7.90	0.00%	0.00%	0.50%	0.00%	0.79%	0.00%	0.00%	0.56%	0.00%	1.35%	£13.46																
WS Raynar UK Smaller Companies Fund	F Income	GB00BRBG5T195	0.00%	0.79%	£7.90	0.00%	0.00%	0.50%	0.00%	0.79%	0.00%	0.00%	0.56%	0.00%	1.35%	£13.46																
WS Raynar UK Smaller Companies Fund	J Accumulation	GB00BMDJ6242	0.00%	0.89%	£8.90	0.00%	0.00%	0.60%	0.00%	0.89%	0.00%	0.00%	0.83%	0.00%	1.72%	£17.20																
WS Raynar UK Smaller Companies Fund	J Income	GB00BMDJ7066	0.00%	0.89%	£8.90	0.00%	0.00%	0.60%	0.00%	0.89%	0.00%	0.00%	0.83%	0.00%	1.72%	£17.20																
WS Resilient MM Balanced Managed Fund	X Accumulation	GB00B2RHR547	0.33%	1.19%	£11.90	0.00%	0.00%	0.65%	0.33%	0.86%	0.00%	0.00%	0.09%	0.00%	1.28%	£12.81																
WS Robin Fund	Accumulation	GB00B23G6F54	0.23%	1.39%	£13.90	8.00%	0.00%	0.92%	0.00%	1.16%	0.00%	0.00%	0.16%	0.00%	1.32%	£13.22																
WS Robin Fund	Income	GB00B23G5Q94	0.23%	1.39%	£13.90	8.00%	0.00%	0.92%	0.00%	1.16%	0.00%	0.00%	0.16%	0.00%	1.32%	£13.22								</								

Fund Name	Share Class Name	ISIN	Open Ended Synthetic OCF %			KIID Cost per £1,000 invested	Initial Charge %	Exit Charge %	AMC %	Open Ended Synthetic OCF (Full)	KIID Total Expenses (ex Synthetic)	Closed Ended Synthetic OCF (Full)	Real Assets Synthetic (PER) OCF %	Transaction Costs %	MIFID II Costs	MIFID II (PRIIP) OCF %	Total cost per £1,000 invested
			> 10% Portfolio	KIID OCF %													
WS Ruffer Gold Fund	C Accumulation	G800B8510Q93	0.00%	1.25%		£12.50	5.00%	0.00%	1.20%	0.00%	1.25%	0.00%	0.00%	0.00%	0.00%	1.25%	£12.50
WS Ruffer Gold Fund	C Income	G800B88ZBT51	0.00%	1.25%		£12.50	5.00%	0.00%	1.20%	0.00%	1.25%	0.00%	0.00%	0.00%	0.00%	1.25%	£12.50
WS Ruffer Gold Fund	I Accumulation	G800B03VWY73	0.00%	1.05%		£10.50	5.00%	0.00%	1.00%	0.00%	1.05%	0.00%	0.00%	0.00%	0.00%	1.05%	£10.50
WS Ruffer Total Return Fund	C Accumulation	G800B80L7V87	0.00%	1.23%		£12.30	5.00%	0.00%	1.20%	0.00%	1.23%	0.00%	0.00%	0.28%	0.00%	1.51%	£15.14
WS Ruffer Total Return Fund	C Income	G800B58BQH88	0.00%	1.23%		£12.30	5.00%	0.00%	1.20%	0.00%	1.23%	0.00%	0.00%	0.28%	0.00%	1.51%	£15.14
WS Ruffer Total Return Fund	H Accumulation	G800BJ5JLX42	0.00%	1.13%		£11.30	5.00%	0.00%	1.10%	0.00%	1.13%	0.00%	0.00%	0.28%	0.00%	1.41%	£14.14
WS Ruffer Total Return Fund	H Income	G800BJ5JLW35	0.00%	1.13%		£11.30	5.00%	0.00%	1.10%	0.00%	1.13%	0.00%	0.00%	0.28%	0.00%	1.41%	£14.14
WS Ruffer Total Return Fund	I Accumulation	G800B03JB001	0.00%	1.03%		£10.30	5.00%	0.00%	1.00%	0.00%	1.03%	0.00%	0.00%	0.28%	0.00%	1.31%	£13.14
WS Ruffer Total Return Fund	I Income	G800B03J9Y05	0.00%	1.03%		£10.30	5.00%	0.00%	1.00%	0.00%	1.03%	0.00%	0.00%	0.28%	0.00%	1.31%	£13.14
WS Ruffer Total Return Fund	J Accumulation	G800BJ5JSG61	0.00%	0.93%		£9.30	5.00%	0.00%	0.90%	0.00%	0.93%	0.00%	0.00%	0.28%	0.00%	1.21%	£12.14
WS Ruffer Total Return Fund	J Income	G800BJ5JLY58	0.00%	0.93%		£9.30	5.00%	0.00%	0.90%	0.00%	0.93%	0.00%	0.00%	0.28%	0.00%	1.21%	£12.14
WS Ruffer Total Return Fund	K Accumulation	G800BJ5JLZ65	0.00%	0.88%		£8.80	5.00%	0.00%	0.85%	0.00%	0.88%	0.00%	0.00%	0.28%	0.00%	1.16%	£11.64
WS Ruffer Total Return Fund	K Income	G800BJ5JM206	0.00%	0.88%		£8.80	5.00%	0.00%	0.85%	0.00%	0.88%	0.00%	0.00%	0.28%	0.00%	1.16%	£11.64
WS Sequel Balanced Target Return Strategy Fund	Institutional Class	G800B8DRR584	0.44%	1.40%		£14.00	0.00%	0.00%	0.35%	0.44%	0.96%	0.00%	0.00%	0.75%	0.00%	2.15%	£21.52
WS Sequel Balanced Target Return Strategy Fund	Retail Class	G800B8DRQW82	0.44%	1.60%		£16.00	0.50%	0.00%	0.50%	0.44%	1.16%	0.00%	0.00%	0.75%	0.00%	2.35%	£23.52
WS Sequel Balanced Target Return Strategy Fund	Standard Class C Shares	G800B8DRQX99	0.44%	1.04%		£10.40	0.24%	0.00%	0.24%	0.44%	0.60%	0.00%	0.00%	0.75%	0.00%	1.79%	£17.92
WS Sequel Cautious Target Return Strategy Fund	Institutional Class	G800B8DRQV75	0.37%	1.31%		£13.10	0.00%	0.00%	0.35%	0.37%	0.94%	0.00%	0.00%	0.99%	0.00%	2.30%	£22.97
WS Sequel Cautious Target Return Strategy Fund	Retail Class	G800B8DRQK60	0.37%	1.51%		£15.10	0.50%	0.00%	0.50%	0.37%	1.14%	0.00%	0.00%	0.99%	0.00%	2.50%	£24.97
WS Sequel Cautious Target Return Strategy Fund	Standard Class C Shares	G800B8DRQL77	0.37%	0.95%		£9.50	0.24%	0.00%	0.24%	0.37%	0.58%	0.00%	0.00%	0.99%	0.00%	1.94%	£19.37
WS Sequel Growth Target Return Strategy Fund	Institutional Class	G800B8DRRH07	0.00%	1.08%		£10.80	0.00%	0.00%	0.35%	0.02%	1.08%	0.00%	0.00%	0.49%	0.00%	1.59%	£15.92
WS Sequel Growth Target Return Strategy Fund	Retail Class	G800B8DRRG91	0.00%	1.33%		£13.30	0.50%	0.00%	0.50%	0.02%	1.33%	0.00%	0.00%	0.49%	0.00%	1.84%	£18.42
WS Sequel Growth Target Return Strategy Fund	Standard Class C Shares	G800B8DRR709	0.00%	0.77%		£7.70	0.24%	0.00%	0.24%	0.02%	0.77%	0.00%	0.00%	0.49%	0.00%	1.28%	£12.82
WS Sequel Real Assets Diversified	Institutional Accumulation Class	G800B18QK518	0.28%	1.28%		£12.80	2.00%	0.00%	0.35%	0.28%	1.00%	0.00%	0.00%	0.09%	0.00%	1.37%	£13.74
WS Sequel Real Assets Diversified	Institutional Income Class	G800BMNQP701	0.28%	1.28%		£12.80	0.00%	0.00%	0.35%	0.28%	1.00%	0.00%	0.00%	0.09%	0.00%	1.37%	£13.74
WS Sequel Real Assets Diversified	Retail Accumulation Class	G800B1DCMG97	0.28%	1.48%		£14.80	5.00%	0.00%	0.50%	0.28%	1.20%	0.00%	0.00%	0.09%	0.00%	1.57%	£15.74
WS Sequel Real Assets Diversified	Retail Income Class	G800BMNQP818	0.28%	1.48%		£14.80	0.00%	0.00%	0.50%	0.28%	1.20%	0.00%	0.00%	0.09%	0.00%	1.57%	£15.74
WS Sequel Real Assets Diversified Fund	C	G800BLCY1583	0.28%	0.92%		£9.20	5.00%	0.00%	0.24%	0.28%	0.64%	0.00%	0.00%	0.09%	0.00%	1.01%	£10.14
WS Sequel World Equity Fund	C	G800BLCY1476	0.30%	0.95%		£9.50	0.00%	0.00%	0.24%	0.30%	0.65%	0.00%	0.00%	0.38%	0.00%	1.33%	£13.25
WS Sequel World Equity Fund	Institutional Accumulation Class	G800B18OKT25	0.30%	1.31%		£13.10	2.00%	0.00%	0.35%	0.30%	1.01%	0.00%	0.00%	0.38%	0.00%	1.69%	£16.85
WS Sequel World Equity Fund	Institutional Income Class	G800B0378H16	0.30%	1.31%		£13.10	0.00%	0.00%	0.35%	0.30%	1.01%	0.00%	0.00%	0.38%	0.00%	1.69%	£16.85
WS Sequel World Equity Fund	Retail Accumulation Class	G800B1DCMJ29	0.30%	1.51%		£15.10	5.00%	0.00%	0.50%	0.30%	1.21%	0.00%	0.00%	0.38%	0.00%	1.89%	£18.85
WS Sequel World Equity Fund	Retail Income Class	G800B0379Y55	0.30%	1.51%		£15.10	0.50%	0.00%	0.50%	0.30%	1.21%	0.00%	0.00%	0.38%	0.00%	1.89%	£18.85
WS Stewart Ivory Investment Markets Fund	Accumulation	G800B08491069	0.13%	1.05%		£10.50	0.00%	0.00%	0.75%	0.13%	0.92%	0.00%	0.00%	0.05%	0.00%	1.10%	£11.04
WS Stewart Ivory Investment Markets Fund	Income	G800B08491622	0.13%	1.05%		£10.50	0.00%	0.00%	0.75%	0.13%	0.92%	0.00%	0.00%	0.05%	0.00%	1.10%	£11.04
WS T. Bailey Global Thematic Equity Fund	A Accumulation	G80009346486	0.60%	1.28%		£12.80	0.00%	0.00%	0.60%	0.60%	0.68%	0.01%	0.00%	0.06%	0.00%	1.35%	£13.48
WS T. Bailey Multi-Asset Dynamic Fund	A Accumulation	G800B11B2Z79	0.47%	1.02%		£10.20	0.00%	0.00%	0.45%	0.47%	0.55%	0.05%	0.00%	0.16%	0.00%	1.23%	£12.27
WS T. Bailey Multi-Asset Dynamic Fund	A Income	G800B1385507	0.47%	1.02%		£10.20	0.00%	0.00%	0.45%	0.47%	0.55%	0.05%	0.00%	0.16%	0.00%	1.23%	£12.27
WS T. Bailey Multi-Asset Dynamic Fund	F Accumulation	G800BJQVRN41	0.47%	1.02%		£10.20	0.00%	0.00%	0.45%	0.47%	0.55%	0.05%	0.00%	0.16%	0.00%	1.23%	£12.27
WS T. Bailey Multi-Asset Dynamic Fund	F Income	G800B6P6HFL59	0.47%	1.02%		£10.20	0.00%	0.00%	0.45%	0.47%	0.55%	0.05%	0.00%	0.16%	0.00%	1.23%	£12.27
WS T. Bailey Multi-Asset Dynamic Fund	S Accumulation	G800B6P6HFJ38	0.47%	1.17%		£11.70	0.00%	0.00%	0.60%	0.47%	0.70%	0.05%	0.00%	0.16%	0.00%	1.38%	£13.77
WS T. Bailey Multi-Asset Dynamic Fund	S Income	G800B6P6HFK43	0.47%	1.17%		£11.70	0.00%	0.00%	0.60%	0.47%	0.70%	0.05%	0.00%	0.16%	0.00%	1.38%	£13.77
WS T. Bailey Multi-Asset Growth Fund	F Accumulation	G800BPR9SR73	0.49%	1.04%		£10.40	0.00%	0.00%	0.45%	0.49%	0.55%	0.02%	0.00%	0.15%	0.00%	1.21%	£12.08
WS T. Bailey Multi-Asset Growth Fund	F Income	G800BPR9SS80	0.49%	1.04%		£10.40	0.00%	0.00%	0.45%	0.49%	0.55%	0.02%	0.00%	0.15%	0.00%	1.21%	£12.08
WS T. Bailey Multi-Asset Growth Fund	S Accumulation	G800BPR9ST97	0.49%	1.19%		£11.90	0.00%	0.00%	0.60%	0.49%	0.70%	0.02%	0.00%	0.15%	0.00%	1.36%	£13.58
WS T. Bailey Multi-Asset Growth Fund	S Income	G800BPR9SV10	0.49%	1.19%		£11.90	0.00%	0.00%	0.60%	0.49%	0.70%	0.02%	0.00%	0.15%	0.00%	1.36%	£13.58
WS T. Bailey UK Responsibly Invested Equity Fund	F Accumulation	G800BPRB1N09	0.00%	0.76%		£7.60	0.00%	0.00%	0.60%	0.00%	0.76%	0.00%	0.00%	0.14%	0.00%	0.90%	£8.99
WS T. Bailey UK Responsibly Invested Equity Fund	I Accumulation	G800BPRB1P23	0.00%	0.61%		£6.10	0.00%	0.00%	0.45%	0.00%	0.61%	0.00%	0.00%	0.14%	0.00%	0.75%	£7.49
WS T. Bailey UK Responsibly Invested Equity Fund	S Accumulation	G800BPRB1Q30	0.00%	0.91%		£9.10	0.00%	0.00%	0.75%	0.00%	0.91%	0.00%	0.00%	0.14%	0.00%	1.05%	£10.49
WS Thames Absolute Return Fund	M Accumulation	G800B8K10G76	0.00%	0.65%		£6.50	7.50%	0.00%	0.62%	0.00%	0.65%	0.00%	0.00%	0.19%	0.00%	0.84%	£8.39
WS Verbatim Multi-Index Portfolio 3 Fund	A Accumulation	G800B4W2H776	0.10%	0.82%		£8.20	0.00%	0.00%	0.27%	0.10%	0.72%	0.00%	0.00%	0.07%	0.00%	0.89%	£8.92
WS Verbatim Multi-Index Portfolio 4 Fund	A Accumulation	G800B4N5YV98	0.12%	0.73%		£7.30	0.00%	0.00%	0.27%	0.12%	0.61%	0.00%	0.00%	0.08%	0.00%	0.81%	£8.09
WS Verbatim Multi-Index Portfolio 5 Fund	A Accumulation	G800B4WHDG30	0.12%	0.76%		£7.60	0.00%	0.00%	0.31%	0.12%	0.64%	0.00%	0.00%	0.06%	0.00%	0.82%	£8.20
WS Verbatim Multi-Index Portfolio 6 Fund	A Accumulation	G800B4WQZG69	0.12%	0.69%		£6.90	0.00%	0.00%	0.19%	0.12%	0.57%	0.00%	0.00%	0.06%	0.00%	0.75%	£7.47
WS Verbatim Portfolio 3 Fund	B	G800B3P5D118	0.34%	1.47%		£14.70	5.00%	0.00%	0.65%	0.34%	1.13%	0.00%	0.00%	0.08%	0.00%	1.55%	£15.50
WS Verbatim Portfolio 4 Fund	B	G800B3P42N43	0.37%	1.43%		£14.30	5.00%	0.00%	0.65%								

			Open Ended Synthetic OCF													
			% > 10%	KIID Cost per												
Fund Name	Share Class Name	ISIN	Portfolio	KIID OCF %	£1,000 invested	Initial Charge %	Exit Charge %	AMC %	Open Ended Synthetic OCF (Full)	KIID Total Expenses (ex Synthetic)	Closed Ended Synthetic OCF (Full)	Real Assets Synthetic (PER) OCF %	Transaction Costs %	MIFID II Costs	MIFID II (PRIIP) OCF %	Total cost per £1,000 invested
WS Whitman UK Small Cap Growth Fund	D Accumulation	GB00BS55QN01	0.00%	0.65%	£6.50	0.00%	0.00%	0.50%	0.00%	0.65%	0.00%	0.00%	0.78%	0.00%	1.43%	£14.34
WS Zennor Japan Equity Income Fund	A Accumulation	GB00BQRH5773	0.00%	0.42%	£4.20	0.00%	0.00%	0.25%	0.00%	0.42%	0.00%	0.00%	0.35%	0.00%	0.77%	£7.71
WS Zennor Japan Equity Income Fund	A Income	GB00BQRH5880	0.00%	0.42%	£4.20	0.00%	0.00%	0.25%	0.00%	0.42%	0.00%	0.00%	0.35%	0.00%	0.77%	£7.71
WS Zennor Japan Equity Income Fund	B Accumulation	GB00BQRH5997	0.00%	0.92%	£9.20	0.00%	0.00%	0.75%	0.00%	0.92%	0.00%	0.00%	0.35%	0.00%	1.27%	£12.71
WS Zennor Japan Equity Income Fund	B Income	GB00BQRH5B12	0.00%	0.92%	£9.20	0.00%	0.00%	0.75%	0.00%	0.92%	0.00%	0.00%	0.35%	0.00%	1.27%	£12.71
WS Zennor Japan Equity Income Fund	C Accumulation	GB00BQRH5C29	0.00%	0.82%	£8.20	0.00%	0.00%	0.65%	0.00%	0.82%	0.00%	0.00%	0.35%	0.00%	1.17%	£11.71
WS Zennor Japan Equity Income Fund	C Income	GB00BQRH5D36	0.00%	0.82%	£8.20	0.00%	0.00%	0.65%	0.00%	0.82%	0.00%	0.00%	0.35%	0.00%	1.17%	£11.71