

Fund Name	Share Class Name	ISIN
WS Opie Street Balanced Fund	R Accumulation	GB00BJMHLV99
WS Opie Street Balanced Fund	R Income	GB00BJMHLW07
WS Opie Street Growth Fund	R Accumulation	GB00BJMHLX14
WS Opie Street Growth Fund	R Income	GB00BJMHLY21
WS Opie Street Income Fund	R Accumulation	GB00BNXH3L09
WS Opie Street Income Fund	R Income	GB00BNXH3M16
WS Canlife Asia Pacific Fund	Class A Accumulation	GB00B4TMMT49
WS Canlife Asia Pacific Fund	Class C Accumulation	GB00B719QW87
WS Canlife Asia Pacific Fund	Class C Accumulation (EUR)	GB00B3N2HP77
WS Canlife Asia Pacific Fund	Class G Accumulation	GB00B53XWT36
WS Canlife Corporate Bond Fund	Class A Accumulation	GB00B6ZMK027
WS Canlife Corporate Bond Fund	Class C Income	GB00B7BW6H22
WS Canlife Corporate Bond Fund	Class G Accumulation	GB00B6YQDS49
WS Canlife European Fund	Class A Accumulation	GB00BKRC1278
WS Canlife European Fund	Class C Accumulation	GB00BKRC1492
WS Canlife European Fund	Class G Accumulation	GB00BKRC1500
WS Canlife Global Equity Fund	Class A Accumulation	GB00B6WXHD03
WS Canlife Global Equity Fund	Class C Accumulation	GB00B785PK99
WS Canlife Global Equity Fund	Class C Accumulation EUR	GB00BP7NQN14
WS Canlife Global Equity Fund	Class G Accumulation	GB00B6Q62Y17
WS Canlife Global Macro Bond Fund	Class C Accumulation	GB00B4LWZx97
WS Canlife Global Macro Bond Fund	Class C Income	GB00B75H8448
WS Canlife Global Macro Bond Fund	Class G Accumulation	GB00B4WPCM66
WS Canlife North American Fund	Class A Accumulation	GB00B3PH6S60
WS Canlife North American Fund	Class C Accumulation	GB00B73N3278
WS Canlife North American Fund	Class C EUR Accumulation	GB00BNDKFT18
WS Canlife North American Fund	Class G Accumulation	GB00B7B2GL55
WS Canlife Short Duration Corporate Bond Fund	Class C Accumulation	GB00BD0CNM97
WS Canlife Short Duration Corporate Bond Fund	Class C Income	GB00BD0CCNN05
WS Canlife Short Duration Corporate Bond Fund	Class G Accumulation	GB00BD0CCNR43
WS Canlife Short Duration Corporate Bond Fund	Class I Income	GB00BD0CCNQ36
WS Canlife Sterling Liquidity Fund	Class G Accumulation	GB00BYW8XT93
WS Canlife Sterling Liquidity Fund	Class G Income	GB00BNXGL021
WS Canlife Sterling Liquidity Fund	Class I Accumulation	GB00BYW8XV16
WS Canlife Sterling Liquidity Fund	Class I Income	GB00BYW8XW23
WS Canlife Sterling Short Term Bond Fund	Class G Accumulation	GB00BN2S5R42
WS Canlife Sterling Short Term Bond Fund	Class G Income	GB00BN2S5S58
WS Canlife Sterling Short Term Bond Fund	Class I Accumulation	GB00BN2S5T65
WS Canlife UK Equity and Bond Income Fund	Class A Accumulation	GB00B739W739
WS Canlife UK Equity and Bond Income Fund	Class C Accumulation	GB00B6SC4F24
WS Canlife UK Equity and Bond Income Fund	Class C Income	GB00B6QG0S17
WS Canlife UK Equity and Bond Income Fund	Class G Accumulation	GB00B6W1Z968
WS Canlife UK Equity Fund	Class A Accumulation	GB00B997CH51
WS Canlife UK Equity Fund	Class C Accumulation	GB00B9J7KW65
WS Canlife UK Equity Fund	Class C Income	GB00BCZNXx14
WS Canlife UK Equity Fund	Class G Accumulation	GB00B7FVJ541
WS Canlife UK Equity Income Fund	Class A Accumulation	GB00B794MT43
WS Canlife UK Equity Income Fund	Class C Accumulation	GB00B73RC112
WS Canlife UK Equity Income Fund	Class C Income	GB00B403JV05
WS Canlife UK Equity Income Fund	Class G Accumulation	GB00B70V4766
WS Canlife Short Duration Corporate Bond Fund	Class I Accumulation	GB00BD0CCNP29
WS Canlife Sterling Liquidity Fund	X Accumulation	GB00BMCZNH41
The New Grande Motte Fund	Income	GB00BZQF4D30
WS Stewart Ivory Investment Markets Fund	Accumulation	GB0008491069
WS Stewart Ivory Investment Markets Fund	Income	GB0008491622
WS Ruffer Absolute Return Fund	C Accumulation	GB00B0XP2X86
WS Ruffer Absolute Return Fund	C Income	GB00B0XP1175

Open Ended Synthetic OCF			KIID Cost per £1,000 invested
> 10% Portfolio	KIID OCF %		
0.30%	1.27%		£12.70
0.30%	1.27%		£12.70
0.37%	1.34%		£13.40
0.37%	1.34%		£13.40
0.27%	1.27%		£12.70
0.27%	1.27%		£12.70
0.00%	1.62%		£16.20
0.00%	0.87%		£8.70
0.00%	0.87%		£8.70
0.00%	0.50%		£5.00
0.00%	0.47%		£4.70
0.00%	0.47%		£4.70
0.00%	0.44%		£4.40
0.00%	1.65%		£16.50
0.00%	0.90%		£9.00
0.00%	0.53%		£5.30
0.00%	1.54%		£15.40
0.00%	0.79%		£7.90
0.00%	0.79%		£7.90
0.00%	0.42%		£4.20
0.00%	0.60%		£6.00
0.00%	0.60%		£6.00
0.00%	0.47%		£4.70
0.00%	1.57%		£15.70
0.00%	0.82%		£8.20
0.00%	0.82%		£8.20
0.00%	0.44%		£4.40
0.00%	0.38%		£3.80
0.00%	0.28%		£2.80
0.00%	0.28%		£2.80
0.00%	0.12%		£1.20
0.00%	0.12%		£1.20
0.00%	0.15%		£1.50
0.00%	0.15%		£1.50
0.00%	0.12%		£1.20
0.00%	0.12%		£1.20
0.00%	0.15%		£1.50
0.00%	1.70%		£17.00
0.00%	0.95%		£9.50
0.00%	0.95%		£9.50
0.00%	0.57%		£5.70
0.00%	1.55%		£15.50
0.00%	0.80%		£8.00
0.00%	0.80%		£8.00
0.00%	0.42%		£4.20
0.00%	1.59%		£15.90
0.00%	0.84%		£8.40
0.00%	0.84%		£8.40
0.00%	0.46%		£4.60
0.00%	0.28%		£2.80
0.00%	0.00%		£0.00
0.17%	1.15%		£11.50
0.13%	1.05%		£10.50
0.13%	1.05%		£10.50
0.00%	1.22%		£12.20
0.00%	1.22%		£12.20

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
0.00%	0.00%	0.75%	0.30%	0.97%	0.00%	0.00%	0.06%	0.00%	1.32%	£13.25
0.00%	0.00%	0.75%	0.30%	0.97%	0.00%	0.00%	0.06%	0.00%	1.32%	£13.25
0.00%	0.00%	0.75%	0.37%	0.97%	0.00%	0.00%	0.02%	0.00%	1.36%	£13.63
0.00%	0.00%	0.75%	0.37%	0.97%	0.00%	0.00%	0.02%	0.00%	1.36%	£13.63
0.00%	0.00%	0.75%	0.27%	1.00%	0.00%	0.00%	0.06%	0.00%	1.32%	£13.23
0.00%	0.00%	0.75%	0.27%	1.00%	0.00%	0.00%	0.06%	0.00%	1.32%	£13.23
0.00%	0.00%	1.50%	0.00%	1.62%	0.00%	0.00%	0.05%	0.00%	1.67%	£16.71
0.00%	0.00%	0.75%	0.00%	0.87%	0.00%	0.00%	0.05%	0.00%	0.92%	£9.21
0.00%	0.00%	0.75%	0.00%	0.87%	0.00%	0.00%	0.05%	0.00%	0.92%	£9.21
0.00%	0.00%	0.38%	0.00%	0.50%	0.00%	0.00%	0.05%	0.00%	0.55%	£5.51
0.00%	0.00%	0.40%	0.00%	0.47%	0.00%	0.00%	0.03%	0.00%	0.50%	£4.99
0.00%	0.00%	0.40%	0.00%	0.47%	0.00%	0.00%	0.03%	0.00%	0.50%	£4.99
0.00%	0.00%	0.38%	0.00%	0.44%	0.00%	0.00%	0.03%	0.00%	0.47%	£4.69
0.00%	0.00%	1.50%	0.00%	1.65%	0.00%	0.00%	0.03%	0.00%	1.68%	£16.80
0.00%	0.00%	0.75%	0.00%	0.90%	0.00%	0.00%	0.03%	0.00%	0.93%	£9.30
0.00%	0.00%	0.38%	0.00%	0.53%	0.00%	0.00%	0.03%	0.00%	0.56%	£5.60
0.00%	0.00%	1.50%	0.00%	1.54%	0.00%	0.00%	0.25%	0.00%	1.79%	£17.92
0.00%	0.00%	0.75%	0.00%	0.79%	0.00%	0.00%	0.25%	0.00%	1.04%	£10.42
0.00%	0.00%	0.75%	0.00%	0.79%	0.00%	0.00%	0.25%	0.00%	1.04%	£10.42
0.00%	0.00%	0.38%	0.00%	0.42%	0.00%	0.00%	0.25%	0.00%	0.67%	£6.72
0.00%	0.00%	0.50%	0.00%	0.60%	0.00%	0.00%	0.10%	0.00%	0.70%	£7.01
0.00%	0.00%	0.50%	0.00%	0.60%	0.00%	0.00%	0.10%	0.00%	0.70%	£7.01
0.00%	0.00%	0.38%	0.00%	0.47%	0.00%	0.00%	0.10%	0.00%	0.57%	£5.71
0.00%	0.00%	1.50%	0.00%	1.57%	0.00%	0.00%	0.22%	0.00%	1.79%	£17.85
0.00%	0.00%	0.75%	0.00%	0.82%	0.00%	0.00%	0.22%	0.00%	1.04%	£10.35
0.00%	0.00%	0.75%	0.00%	0.82%	0.00%	0.00%	0.22%	0.00%	1.04%	£10.35
0.00%	0.00%	0.38%	0.00%	0.44%	0.00%	0.00%	0.22%	0.00%	0.66%	£6.55
0.00%	0.00%	0.30%	0.00%	0.38%	0.00%	0.00%	0.03%	0.00%	0.41%	£4.09
0.00%	0.00%	0.30%	0.00%	0.38%	0.00%	0.00%	0.03%	0.00%	0.41%	£4.09
0.00%	0.00%	0.20%	0.00%	0.28%	0.00%	0.00%	0.03%	0.00%	0.31%	£3.09
0.00%	0.00%	0.20%	0.00%	0.28%	0.00%	0.00%	0.03%	0.00%	0.31%	£3.09
0.00%	0.00%	0.12%	0.00%	0.12%	0.00%	0.00%	0.07%	0.00%	0.19%	£1.90
0.00%	0.00%	0.12%	0.00%	0.12%	0.00%	0.00%	0.07%	0.00%	0.19%	£1.90
0.00%	0.00%	0.15%	0.00%	0.15%	0.00%	0.00%	0.07%	0.00%	0.22%	£2.20
0.00%	0.00%	0.15%	0.00%	0.15%	0.00%	0.00%	0.07%	0.00%	0.22%	£2.20
0.00%	0.00%	0.12%	0.00%	0.12%	0.00%	0.00%	0.01%	0.00%	0.13%	£1.31
0.00%	0.00%	0.12%	0.00%	0.12%	0.00%	0.00%	0.01%	0.00%	0.13%	£1.31
0.00%	0.00%	0.15%	0.00%	0.15%	0.00%	0.00%	0.01%	0.00%	0.16%	£1.61
0.00%	0.00%	1.50%	0.00%	1.70%	0.00%	0.00%	0.07%	0.00%	1.77%	£17.74
0.00%	0.00%	0.75%	0.00%	0.95%	0.00%	0.00%	0.07%	0.00%	1.02%	£10.24
0.00%	0.00%	0.75%	0.00%	0.95%	0.00%	0.00%	0.07%	0.00%	1.02%	£10.24
0.00%	0.00%	0.38%	0.00%	0.57%	0.00%	0.00%	0.07%	0.00%	0.64%	£6.44
0.00%	0.00%	1.50%	0.00%	1.55%	0.00%	0.00%	0.11%	0.00%	1.66%	£16.59
0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.11%	0.00%	0.91%	£9.09
0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.11%	0.00%	0.91%	£9.09
0.00%	0.00%	0.38%	0.00%	0.42%	0.00%	0.00%	0.11%	0.00%	0.53%	£5.29
0.00%	0.00%	1.50%	0.00%	1.59%	0.00%	0.00%	0.12%	0.00%	1.71%	£17.06
0.00%	0.00%	0.75%	0.00%	0.84%	0.00%	0.00%	0.12%	0.00%	0.96%	£9.56
0.00%	0.00%	0.75%	0.00%	0.84%	0.00%	0.00%	0.12%	0.00%	0.96%	£9.56
0.00%	0.00%	0.38%	0.00%	0.46%	0.00%	0.00%	0.12%	0.00%	0.58%	£5.76
0.00%	0.00%	0.20%	0.00%	0.28%	0.00%	0.00%	0.03%	0.00%	0.31%	£3.09
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.07%	0.00%	0.07%	£0.70
10.00%	0.00%	0.90%	0.17%	0.98%	0.00%	0.00%	0.06%	0.00%	1.21%	£12.14
0.00%	0.00%	0.75%	0.13%	0.92%	0.00%	0.00%	0.00%	0.00%	1.05%	£10.51
0.00%	0.00%	0.75%	0.13%	0.92%	0.00%	0.00%	0.00%	0.00%	1.05%	£10.51
7.50%	0.00%	1.20%	0.00%	1.22%	0.00%	0.00%	0.36%	0.00%	1.58%	£15.76
7.50%	0.00%	1.20%	0.00%	1.22%	0.00%	0.00%	0.36%	0.00%	1.58%	£15.76

WS Ruffer Absolute Return Fund	H Income	GB00BJ5JM644
WS Ruffer Absolute Return Fund	H Accumulation	GB00BJ5JM750
WS Ruffer Absolute Return Fund	I Accumulation	GB00B815XL02
WS Ruffer Absolute Return Fund	I Income	GB00B83HRZ70
WS Ruffer Absolute Return Fund	J Income	GB00BJ5JNQ15
WS Ruffer Absolute Return Fund	J Accumulation	GB00BJ5JMN19
WS Ruffer Absolute Return Fund	K Accumulation	GB00BJ5JSP52
WS Ruffer Absolute Return Fund	K Income	GB00BJ5JNP08
WS Ruffer Absolute Return Fund	L Accumulation	GB00BDCRS051
WS Ruffer Absolute Return Fund	L Income	GB00BD9YCH43
WS Thames Absolute Return Fund	M Accumulation	GB00BRK10G76
WS Protea Absolute Return Fund	L Accumulation	GB00BRK10J08
WS Ruffer Diversified Return Fund	C Accumulation	GB00BMWLQT53
WS Ruffer Diversified Return Fund	C Income	GB00BMWLQS47
WS Ruffer Diversified Return Fund	F Accumulation	GB00BMWLM205
WS Ruffer Diversified Return Fund	F Income	GB00BMWLM197
WS Ruffer Diversified Return Fund	I Accumulation	GB00BMWLQW82
WS Ruffer Diversified Return Fund	I Income	GB00BMWLQV75
WS Ruffer Diversified Return Fund	S Accumulation	GB00BMWLLY51
WS Ruffer Diversified Return Fund	S Income	GB00BMWLQX99
WS Ruffer Equity & General Fund	C Accumulation	GB00B7VZQV57
WS Ruffer Equity & General Fund	C Income	GB00B6Y8PL75
WS Ruffer Equity & General Fund	I Accumulation	GB00B03J9K68
WS Ruffer Equity & General Fund	I Income	GB00B03J9J53
WS Ruffer Gold Fund	C Accumulation	GB00B8510Q93
WS Ruffer Gold Fund	C Income	GB00B882BT51
WS Ruffer Gold Fund	I Accumulation	GB00B03VWY73
WS Ruffer Total Return Fund	C Accumulation	GB00B80L7V87
WS Ruffer Total Return Fund	C Income	GB00B58BQH88
WS Ruffer Total Return Fund	H Accumulation	GB00BJ5JLX42
WS Ruffer Total Return Fund	H Income	GB00BJ5JLW35
WS Ruffer Total Return Fund	I Accumulation	GB00B03J8001
WS Ruffer Total Return Fund	I Income	GB00B03J9Y05
WS Ruffer Total Return Fund	J Accumulation	GB00BJ5JSG61
WS Ruffer Total Return Fund	J Income	GB00BJ5JLY58
WS Ruffer Total Return Fund	K Accumulation	GB00BJ5JLZ65
WS Ruffer Total Return Fund	K Income	GB00BJ5JM206
WS KH Ramogan Trust	Accumulation	GB000937Y519
WS New Villture Fund	Accumulation Units	GB00BN135N60
WS New Villture Fund	Income Units	GB00B2RFSS55
WS Boyer Global Fund	A Income	GB00BLB25J57
WS IM Balanced Portfolio Fund	A (Income) Shares	GB00B3QWV961
WS Sequel Balanced Target Return Strategy Fund	Institutional Class	GB00B8DRR584
WS Sequel Balanced Target Return Strategy Fund	Retail Class	GB00B8DRQW82
WS Sequel Balanced Target Return Strategy Fund	Standard Class C Shares	GB00B8DRQX99
WS Sequel Cautious Target Return Strategy Fund	Institutional Class	GB00B8DRQV75
WS Sequel Cautious Target Return Strategy Fund	Retail Class	GB00B8DRQK60
WS Sequel Cautious Target Return Strategy Fund	Standard Class C Shares	GB00B8DRQL77
WS Sequel Growth Target Return Strategy Fund	Institutional Class	GB00B8DRRH07
WS Sequel Growth Target Return Strategy Fund	Retail Class	GB00B8DRRG91
WS Sequel Growth Target Return Strategy Fund	Standard Class C Shares	GB00B8DRRV09
WS Sequel Real Assets Diversified	Class C Accumulating	GB00BLCY1583
WS Sequel Real Assets Diversified	Institutional Accumulation Class	GB00B1BQKS18
WS Sequel Real Assets Diversified	Institutional Income Class	GB00BMNQP701
WS Sequel Real Assets Diversified	Retail Accumulation Class	GB00B1DCMG97
WS Sequel Real Assets Diversified	Retail Income Class	GB00BMNQP818
WS Sequel World Equity Fund	Class C Accumulating	GB00BLCY1476
WS Sequel World Equity Fund	Institutional Accumulation Class	GB00B1BQKT25
WS Sequel World Equity Fund	Institutional Income Class	GB00BD378H16
WS Sequel World Equity Fund	Retail Accumulation Class	GB00B1DCMJ29
WS Sequel World Equity Fund	Retail Income Class	GB00BD379Y55
WS Raynar UK Smaller Companies Fund	A Accumulation	GB00BRBGSY51

0.00%	1.12%	£11.20
0.00%	1.12%	£11.20
0.00%	1.02%	£10.20
0.00%	1.02%	£10.20
0.00%	0.92%	£9.20
0.00%	0.92%	£9.20
0.00%	0.87%	£8.70
0.00%	0.87%	£8.70
0.00%	0.77%	£7.70
0.00%	0.77%	£7.70
0.00%	0.65%	£6.50
0.00%	0.86%	£8.60
0.00%	1.12%	£11.20
0.00%	1.12%	£11.20
0.00%	0.07%	£0.70
0.00%	0.07%	£0.70
0.00%	0.92%	£9.20
0.00%	0.92%	£9.20
0.00%	0.72%	£7.20
0.00%	0.72%	£7.20
0.00%	1.27%	£12.70
0.00%	1.27%	£12.70
0.00%	1.07%	£10.70
0.00%	1.07%	£10.70
0.00%	1.25%	£12.50
0.00%	1.25%	£12.50
0.00%	1.05%	£10.50
0.00%	1.23%	£12.30
0.00%	1.23%	£12.30
0.00%	1.13%	£11.30
0.00%	1.13%	£11.30
0.00%	1.03%	£10.30
0.00%	1.03%	£10.30
0.00%	0.93%	£9.30
0.00%	0.93%	£9.30
0.00%	0.88%	£8.80
0.00%	0.88%	£8.80
0.11%	1.32%	£13.20
0.31%	1.18%	£11.80
0.31%	1.18%	£11.80
0.05%	1.00%	£10.00
0.26%	1.08%	£10.80
0.44%	1.40%	£14.00
0.44%	1.60%	£16.00
0.44%	1.04%	£10.40
0.37%	1.31%	£13.10
0.37%	1.51%	£15.10
0.24%	0.95%	£9.50
0.00%	1.08%	£10.80
0.00%	1.33%	£13.30
0.00%	0.77%	£7.70
0.28%	1.03%	£10.30
0.28%	1.28%	£12.80
0.28%	1.28%	£12.80
0.28%	1.48%	£14.80
0.28%	1.48%	£14.80
0.30%	1.06%	£10.60
0.30%	1.31%	£13.10
0.30%	1.31%	£13.10
0.30%	1.51%	£15.10
0.30%	1.51%	£15.10
0.00%	1.07%	£10.70

7.50%	0.00%	1.10%	0.00%	1.12%	0.00%	0.00%	0.36%	0.00%	1.48%	£14.76
7.50%	0.00%	1.10%	0.00%	1.12%	0.00%	0.00%	0.36%	0.00%	1.48%	£14.76
7.50%	0.00%	1.00%	0.00%	1.02%	0.00%	0.00%	0.36%	0.00%	1.38%	£13.76
7.50%	0.00%	1.00%	0.00%	1.02%	0.00%	0.00%	0.36%	0.00%	1.38%	£13.76
7.50%	0.00%	0.90%	0.00%	0.92%	0.00%	0.00%	0.36%	0.00%	1.28%	£12.76
7.50%	0.00%	0.90%	0.00%	0.92%	0.00%	0.00%	0.36%	0.00%	1.28%	£12.76
7.50%	0.00%	0.85%	0.00%	0.87%	0.00%	0.00%	0.36%	0.00%	1.23%	£12.26
7.50%	0.00%	0.85%	0.00%	0.87%	0.00%	0.00%	0.36%	0.00%	1.23%	£12.26
7.50%	0.00%	0.75%	0.00%	0.77%	0.00%	0.00%	0.36%	0.00%	1.13%	£11.26
7.50%	0.00%	0.75%	0.00%	0.77%	0.00%	0.00%	0.36%	0.00%	1.13%	£11.26
7.50%	0.00%	0.62%	0.00%	0.65%	0.00%	0.00%	0.35%	0.00%	1.00%	£9.95
7.50%	0.00%	0.75%	0.00%	0.86%	0.00%	0.00%	0.39%	0.00%	1.25%	£12.45
0.00%	0.00%	1.10%	0.00%	1.12%	0.00%	0.00%	0.41%	0.00%	1.53%	£15.31
0.00%	0.00%	1.10%	0.00%	1.12%	0.00%	0.00%	0.41%	0.00%	1.53%	£15.31
0.00%	0.00%	0.05%	0.00%	0.07%	0.00%	0.00%	0.41%	0.00%	0.48%	£4.81
0.00%	0.00%	0.05%	0.00%	0.07%	0.00%	0.00%	0.41%	0.00%	0.48%	£4.81
0.00%	0.00%	0.90%	0.00%	0.92%	0.00%	0.00%	0.41%	0.00%	1.33%	£13.31
0.00%	0.00%	0.90%	0.00%	0.92%	0.00%	0.00%	0.41%	0.00%	1.33%	£13.31
0.00%	0.00%	0.70%	0.00%	0.72%	0.00%	0.00%	0.41%	0.00%	1.13%	£11.31
0.00%	0.00%	0.70%	0.00%	0.72%	0.00%	0.00%	0.41%	0.00%	1.13%	£11.31
5.00%	0.00%	1.20%	0.00%	1.27%	0.00%	0.00%	0.09%	0.00%	1.36%	£13.57
5.00%	0.00%	1.20%	0.00%	1.27%	0.00%	0.00%	0.09%	0.00%	1.36%	£13.57
5.00%	0.00%	1.00%	0.00%	1.07%	0.00%	0.00%	0.09%	0.00%	1.16%	£11.57
5.00%	0.00%	1.00%	0.00%	1.07%	0.00%	0.00%	0.09%	0.00%	1.16%	£11.57
5.00%	0.00%	1.20%	0.00%	1.25%	0.00%	0.00%	0.12%	0.00%	1.37%	£13.73
5.00%	0.00%	1.20%	0.00%	1.25%	0.00%	0.00%	0.12%	0.00%	1.37%	£13.73
5.00%	0.00%	1.00%	0.00%	1.05%	0.00%	0.00%	0.12%	0.00%	1.17%	£11.73
5.00%	0.00%	1.20%	0.00%	1.23%	0.00%	0.00%	0.42%	0.00%	1.65%	£16.54
5.00%	0.00%	1.20%	0.00%	1.23%	0.00%	0.00%	0.42%	0.00%	1.65%	£16.54
5.00%	0.00%	1.10%	0.00%	1.13%	0.00%	0.00%	0.42%	0.00%	1.55%	£15.54
5.00%	0.00%	1.10%	0.00%	1.13%	0.00%	0.00%	0.42%	0.00%	1.55%	£15.54
5.00%	0.00%	1.00%	0.00%	1.03%	0.00%	0.00%	0.42%	0.00%	1.45%	£14.54
5.00%	0.00%	1.00%	0.00%	1.03%	0.00%	0.00%	0.42%	0.00%	1.45%	£14.54
5.00%	0.00%	0.90%	0.00%	0.93%	0.00%	0.00%	0.42%	0.00%	1.35%	£13.54
5.00%	0.00%	0.90%	0.00%	0.93%	0.00%	0.00%	0.42%	0.00%	1.35%	£13.54
5.00%	0.00%	0.85%	0.00%	0.88%	0.00%	0.00%	0.42%	0.00%	1.30%	£13.04
5.00%	0.00%	0.85%	0.00%	0.88%	0.00%	0.00%	0.42%	0.00%	1.30%	£13.04
8.00%	0.00%	1.00%	0.11%	1.21%	0.00%	0.00%	0.03%	0.00%	1.35%	£13.48
7.50%	0.00%	0.81%	0.31%	0.87%	0.00%	0.00%	0.03%	0.00%	1.21%	£12.11
7.50%	0.00%	0.81%	0.31%	0.87%	0.00%	0.00%	0.03%	0.00%	1.21%	£12.11
5.00%	0.00%	0.80%	0.05%	0.95%	0.00%	0.00%	0.18%	0.00%	1.18%	£11.80
0.00%	0.00%	0.75%	0.26%	0.82%	0.00%	0.00%	0.25%	0.00%	1.33%	£13.26
0.00%	0.00%	0.35%	0.44%	0.96%	0.00%	0.00%	0.43%	0.00%	1.83%	£18.34
0.50%	0.00%	0.50%	0.44%	1.16%	0.00%	0.00%	0.43%	0.00%	2.03%	£20.34
0.24%	0.00%	0.24%	0.44%	0.60%	0.00%	0.00%	0.43%	0.00%	1.47%	£14.74
0.00%	0.00%	0.35%	0.37%	0.94%	0.00%	0.00%	0.66%	0.00%	1.97%	£19.66
0.50%	0.00%	0.50%	0.37%	1.14%	0.00%	0.00%	0.66%	0.00%	2.17%	£21.66
0.24%	0.00%	0.24%	0.37%	0.58%	0.00%	0.00%	0.66%	0.00%	1.61%	£16.06
0.00%	0.00%	0.35%	0.02%	1.08%	0.00%	0.00%	0.54%	0.00%	1.64%	£16.39
0.50%	0.00%	0.50%	0.02%	1.33%	0.00%	0.00%	0.54%	0.00%	1.89%	£18.89
0.24%	0.00%	0.24%	0.02%	0.77%	0.00%	0.00%	0.54%	0.00%	1.33%	£13.29
5.00%	0.00%	0.35%	0.28%	0.75%	0.00%	0.00%	0.07%	0.00%	1.10%	£10.97
2.00%	0.00%	0.35%	0.28%	1.00%	0.00%	0.00%	0.07%	0.00%	1.35%	£13.47
0.00%	0.00%	0.35%	0.28%	1.00%	0.00%	0.00%	0.07%	0.00%	1.35%	£13.47
5.00%	0.00%	0.50%	0.28%	1.20%	0.00%	0.00%	0.07%	0.00%	1.55%	£15.47
0.00%	0.00%	0.50%	0.28%	1.20%	0.00%	0.00%	0.07%	0.00%	1.55%	£15.47
0.00%	0.00%	0.35%	0.30%	0.76%	0.00%	0.00%	0.30%	0.00%	1.36%	£13.57
2.00%	0.00%	0.35%	0.30%	1.01%	0.00%	0.00%	0.30%	0.00%	1.61%	£16.07
0.00%	0.00%	0.35%	0.30%	1.01%	0.00%	0.00%	0.30%	0.00%	1.61%	£16.07
5.00%	0.00%	0.50%	0.30%	1.21%	0.00%	0.00%	0.30%	0.00%	1.81%	£18.07
0.50%	0.00%	0.50%	0.30%	1.21%	0.00%	0.00%	0.30%	0.00%	1.81%	£18.07
0.00%	0.00%	0.75%	0.00%	1.07%	0.00%	0.00%	0.67%	0.00%	1.74%	£17.40

WS Raynar UK Smaller Companies Fund	A Income	GB00BRBGSZ68
WS Raynar UK Smaller Companies Fund	F Accumulation	GB00BRBGT088
WS Raynar UK Smaller Companies Fund	F Income	GB00BRBGT195
WS T. Bailey Multi-Asset Growth Fund	F Accumulation	GB00BPR9SR73
WS T. Bailey Multi-Asset Growth Fund	F Income	GB00BPR9SS80
WS T. Bailey Multi-Asset Growth Fund	S Accumulation	GB00BPR9ST97
WS T. Bailey Multi-Asset Growth Fund	S Income	GB00BPR9SV10
WS Prudential Risk Managed Active 1	A Accumulation	GB00B546Q040
WS Prudential Risk Managed Active 1	A Income	GB00B51M5M63
WS Prudential Risk Managed Active 1	C Income	GB00B51LBN66
WS Prudential Risk Managed Active 1	P Accumulation	GB00BF232388
WS Prudential Risk Managed Active 1	P Income	GB00BF232495
WS Prudential Risk Managed Active 1	R Accumulation	GB00B552S890
WS Prudential Risk Managed Active 2	A Accumulation	GB00B51NJN82
WS Prudential Risk Managed Active 2	A Income	GB00B545FC27
WS Prudential Risk Managed Active 2	C Income	GB00B51CT809
WS Prudential Risk Managed Active 2	P Accumulation	GB00BF232503
WS Prudential Risk Managed Active 2	P Income	GB00BF232610
WS Prudential Risk Managed Active 2	R Accumulation	GB00B79HRR68
WS Prudential Risk Managed Active 3	A Accumulation	GB00B55GVW64
WS Prudential Risk Managed Active 3	A Income	GB00B559S043
WS Prudential Risk Managed Active 3	C Income	GB00B50P4B88
WS Prudential Risk Managed Active 3	P Accumulation	GB00BF232727
WS Prudential Risk Managed Active 3	P Income	GB00BF232834
WS Prudential Risk Managed Active 3	R Accumulation	GB00B6QS3881
WS Prudential Risk Managed Active 4	A Accumulation	GB00B549YV68
WS Prudential Risk Managed Active 4	A Income	GB00B527G32
WS Prudential Risk Managed Active 4	C Income	GB00B549WN45
WS Prudential Risk Managed Active 4	P Accumulation	GB00BF232941
WS Prudential Risk Managed Active 4	P Income	GB00BF232B62
WS Prudential Risk Managed Active 4	R Accumulation	GB00B6Y23P99
WS Prudential Risk Managed Active 5	A Accumulation	GB00B5107K29
WS Prudential Risk Managed Active 5	A Income	GB00B55HVM99
WS Prudential Risk Managed Active 5	C Income	GB00B5276B66
WS Prudential Risk Managed Active 5	P Accumulation	GB00BF232C79
WS Prudential Risk Managed Active 5	P Income	GB00BF232D86
WS Prudential Risk Managed Active 5	R Accumulation	GB00B7GYM41
WS Prudential Risk Managed Passive Fund 1	A Accumulation	GB00B1P9ZN61
WS Prudential Risk Managed Passive Fund 1	A Income	GB00B1P9ZP85
WS Prudential Risk Managed Passive Fund 1	C Income	GB00B1P9ZO92
WS Prudential Risk Managed Passive Fund 1	P Accumulation	GB00BF232F01
WS Prudential Risk Managed Passive Fund 1	P Income	GB00BF232G18
WS Prudential Risk Managed Passive Fund 1	R Accumulation	GB00B58NX690
WS Prudential Risk Managed Passive Fund 2	A Accumulation	GB00B5VYV0051
WS Prudential Risk Managed Passive Fund 2	A Income	GB00B5VYV0168
WS Prudential Risk Managed Passive Fund 2	C Income	GB00B5V50M25
WS Prudential Risk Managed Passive Fund 2	P Accumulation	GB00B5VYTZ71
WS Prudential Risk Managed Passive Fund 2	P Income	GB00B5VYTZ88
WS Prudential Risk Managed Passive Fund 2	R Accumulation	GB00B5VYTZ95
WS Prudential Risk Managed Passive Fund 3	A Accumulation	GB00B1P9ZR00
WS Prudential Risk Managed Passive Fund 3	A Income	GB00B1P9ZS17
WS Prudential Risk Managed Passive Fund 3	C Income	GB00B1P9ZT74
WS Prudential Risk Managed Passive Fund 3	P Accumulation	GB00BF232H25
WS Prudential Risk Managed Passive Fund 3	P Income	GB00BF232J49
WS Prudential Risk Managed Passive Fund 3	R Accumulation	GB00B3Y3V810
WS Prudential Risk Managed Passive Fund 4	A Accumulation	GB00B5VYV0507
WS Prudential Risk Managed Passive Fund 4	A Income	GB00B5VYV0614
WS Prudential Risk Managed Passive Fund 4	C Income	GB00B5VYV0N32
WS Prudential Risk Managed Passive Fund 4	P Accumulation	GB00B5VYV0275
WS Prudential Risk Managed Passive Fund 4	P Income	GB00B5VYV0382
WS Prudential Risk Managed Passive Fund 4	R Accumulation	GB00B5VYV0499
WS Prudential Risk Managed Passive Fund 5	A Accumulation	GB00B5VYV0B63

0.00%	1.07%	£10.70
0.00%	0.82%	£8.20
0.00%	0.82%	£8.20
0.49%	1.04%	£10.40
0.49%	1.04%	£10.40
0.49%	1.19%	£11.90
0.49%	1.19%	£11.90
0.07%	0.87%	£8.70
0.07%	0.87%	£8.70
0.07%	0.12%	£1.20
0.07%	0.61%	£6.10
0.07%	0.61%	£6.10
0.07%	0.87%	£8.70
0.08%	0.85%	£8.50
0.08%	0.85%	£8.50
0.08%	0.11%	£1.10
0.08%	0.60%	£6.00
0.08%	0.60%	£6.00
0.08%	0.85%	£8.50
0.08%	0.84%	£8.40
0.08%	0.84%	£8.40
0.08%	0.10%	£1.00
0.08%	0.59%	£5.90
0.08%	0.59%	£5.90
0.08%	0.84%	£8.40
0.08%	0.85%	£8.50
0.08%	0.85%	£8.50
0.08%	0.11%	£1.10
0.08%	0.60%	£6.00
0.08%	0.60%	£6.00
0.08%	0.85%	£8.50
0.08%	0.88%	£8.80
0.08%	0.88%	£8.80
0.08%	0.14%	£1.40
0.08%	0.63%	£6.30
0.08%	0.63%	£6.30
0.08%	0.88%	£8.80
0.03%	0.54%	£5.40
0.03%	0.54%	£5.40
0.03%	0.06%	£0.60
0.03%	0.29%	£2.90
0.03%	0.29%	£2.90
0.03%	0.54%	£5.40
0.04%	0.55%	£5.50
0.04%	0.55%	£5.50
0.04%	0.07%	£0.70
0.04%	0.30%	£3.00
0.04%	0.30%	£3.00
0.04%	0.55%	£5.50
0.04%	0.54%	£5.40
0.04%	0.54%	£5.40
0.04%	0.06%	£0.60
0.04%	0.29%	£2.90
0.04%	0.29%	£2.90
0.04%	0.54%	£5.40
0.04%	0.55%	£5.50
0.04%	0.55%	£5.50
0.04%	0.07%	£0.70
0.04%	0.30%	£3.00
0.04%	0.30%	£3.00
0.04%	0.55%	£5.50
0.04%	0.57%	£5.70

0.00%	0.00%	0.75%	0.00%	1.07%	0.00%	0.00%	0.67%	0.00%	1.74%	£17.40
0.00%	0.00%	0.50%	0.00%	0.82%	0.00%	0.00%	0.67%	0.00%	1.49%	£14.90
0.00%	0.00%	0.50%	0.00%	0.82%	0.00%	0.00%	0.67%	0.00%	1.49%	£14.90
0.00%	0.00%	0.45%	0.49%	0.55%	0.02%	0.00%	0.11%	0.00%	1.17%	£11.67
0.00%	0.00%	0.45%	0.49%	0.55%	0.02%	0.00%	0.11%	0.00%	1.17%	£11.67
0.00%	0.00%	0.60%	0.49%	0.70%	0.02%	0.00%	0.11%	0.00%	1.32%	£13.17
0.00%	0.00%	0.60%	0.49%	0.70%	0.02%	0.00%	0.11%	0.00%	1.32%	£13.17
0.00%	0.00%	0.74%	0.07%	0.80%	0.00%	0.00%	0.01%	0.00%	0.88%	£8.85
0.00%	0.00%	0.74%	0.07%	0.80%	0.00%	0.00%	0.01%	0.00%	0.88%	£8.85
0.00%	0.00%	0.00%	0.07%	0.05%	0.00%	0.00%	0.01%	0.00%	0.13%	£1.35
0.00%	0.00%	0.49%	0.07%	0.54%	0.00%	0.00%	0.01%	0.00%	0.62%	£6.25
0.00%	0.00%	0.49%	0.07%	0.54%	0.00%	0.00%	0.01%	0.00%	0.62%	£6.25
0.00%	0.00%	0.74%	0.07%	0.80%	0.00%	0.00%	0.01%	0.00%	0.88%	£8.85
0.00%	0.00%	0.74%	0.08%	0.77%	0.00%	0.00%	0.00%	0.00%	0.85%	£8.52
0.00%	0.00%	0.74%	0.08%	0.77%	0.00%	0.00%	0.00%	0.00%	0.85%	£8.52
0.00%	0.00%	0.00%	0.08%	0.03%	0.00%	0.00%	0.00%	0.00%	0.11%	£1.12
0.00%	0.00%	0.49%	0.08%	0.52%	0.00%	0.00%	0.00%	0.00%	0.60%	£6.02
0.00%	0.00%	0.49%	0.08%	0.52%	0.00%	0.00%	0.00%	0.00%	0.60%	£6.02
0.00%	0.00%	0.74%	0.08%	0.77%	0.00%	0.00%	0.00%	0.00%	0.85%	£8.52
0.00%	0.00%	0.74%	0.08%	0.76%	0.00%	0.00%	0.00%	0.00%	0.84%	£8.43
0.00%	0.00%	0.74%	0.08%	0.76%	0.00%	0.00%	0.00%	0.00%	0.84%	£8.43
0.00%	0.00%	0.00%	0.08%	0.02%	0.00%	0.00%	0.00%	0.00%	0.10%	£1.03
0.00%	0.00%	0.49%	0.08%	0.51%	0.00%	0.00%	0.00%	0.00%	0.59%	£5.93
0.00%	0.00%	0.49%	0.08%	0.51%	0.00%	0.00%	0.00%	0.00%	0.59%	£5.93
0.00%	0.00%	0.74%	0.08%	0.76%	0.00%	0.00%	0.00%	0.00%	0.84%	£8.43
0.00%	0.00%	0.74%	0.08%	0.77%	0.00%	0.00%	0.00%	0.00%	0.85%	£8.53
0.00%	0.00%	0.74%	0.08%	0.77%	0.00%	0.00%	0.00%	0.00%	0.85%	£8.53
0.00%	0.00%	0.00%	0.08%	0.03%	0.00%	0.00%	0.00%	0.00%	0.11%	£1.13
0.00%	0.00%	0.49%	0.08%	0.52%	0.00%	0.00%	0.00%	0.00%	0.60%	£6.03
0.00%	0.00%	0.49%	0.08%	0.52%	0.00%	0.00%	0.00%	0.00%	0.60%	£6.03
0.00%	0.00%	0.74%	0.08%	0.77%	0.00%	0.00%	0.00%	0.00%	0.85%	£8.53
0.00%	0.00%	0.74%	0.08%	0.80%	0.00%	0.00%	0.00%	0.00%	0.88%	£8.83
0.00%	0.00%	0.74%	0.08%	0.80%	0.00%	0.00%	0.00%	0.00%	0.88%	£8.83
0.00%	0.00%	0.00%	0.08%	0.06%	0.00%	0.00%	0.00%	0.00%	0.14%	£1.43
0.00%	0.00%	0.49%	0.08%	0.55%	0.00%	0.00%	0.00%	0.00%	0.63%	£6.33
0.00%	0.00%	0.49%	0.08%	0.55%	0.00%	0.00%	0.00%	0.00%	0.63%	£6.33
0.00%	0.00%	0.74%	0.08%	0.80%	0.00%	0.00%	0.00%	0.00%	0.88%	£8.83
0.00%	0.00%	0.48%	0.03%	0.51%	0.00%	0.00%	0.06%	0.00%	0.60%	£6.01
0.00%	0.00%	0.48%	0.03%	0.51%	0.00%	0.00%	0.06%	0.00%	0.60%	£6.01
0.00%	0.00%	0.00%	0.03%	0.03%	0.00%	0.00%	0.06%	0.00%	0.12%	£1.21
0.00%	0.00%	0.23%	0.03%	0.26%	0.00%	0.00%	0.06%	0.00%	0.35%	£3.51
0.00%	0.00%	0.23%	0.03%	0.26%	0.00%	0.00%	0.06%	0.00%	0.35%	£3.51
0.00%	0.00%	0.48%	0.03%	0.51%	0.00%	0.00%	0.06%	0.00%	0.60%	£6.01
0.00%	0.00%	0.48%	0.04%	0.51%	0.00%	0.00%	0.06%	0.00%	0.61%	£6.11
0.00%	0.00%	0.00%	0.04%	0.03%	0.00%	0.00%	0.06%	0.00%	0.13%	£1.31
0.00%	0.00%	0.23%	0.04%	0.26%	0.00%	0.00%	0.06%	0.00%	0.36%	£3.61
0.00%	0.00%	0.23%	0.04%	0.26%	0.00%	0.00%	0.06%	0.00%	0.36%	£3.61
0.00%	0.00%	0.48%	0.04%	0.51%	0.00%	0.00%	0.06%	0.00%	0.61%	£6.11
0.00%	0.00%	0.48%	0.04%	0.50%	0.00%	0.00%	0.06%	0.00%	0.60%	£6.01
0.00%	0.00%	0.48%	0.04%	0.50%	0.00%	0.00%	0.06%	0.00%	0.60%	£6.01
0.00%	0.00%	0.00%	0.04%	0.02%	0.00%	0.00%	0.06%	0.00%	0.12%	£1.21
0.00%	0.00%	0.23%	0.04%	0.25%	0.00%	0.00%	0.06%	0.00%	0.35%	£3.51
0.00%	0.00%	0.23%	0.04%	0.25%	0.00%	0.00%	0.06%	0.00%	0.35%	£3.51
0.00%	0.00%	0.48%	0.04%	0.50%	0.00%	0.00%	0.06%	0.00%	0.60%	£6.01
0.00%	0.00%	0.48%	0.04%	0.51%	0.00%	0.00%	0.06%	0.00%	0.61%	£6.10
0.00%	0.00%	0.48%	0.04%	0.51%	0.00%	0.00%	0.06%	0.00%	0.61%	£6.10
0.00%	0.00%	0.00%	0.04%	0.03%	0.00%	0.00%	0.06%	0.00%	0.13%	£1.30
0.00%	0.00%	0.23%	0.04%	0.26%	0.00%	0.00%	0.06%	0.00%	0.36%	£3.60
0.00%	0.00%	0.23%	0.04%	0.26%	0.00%	0.00%	0.06%	0.00%	0.36%	£3.60
0.00%	0.00%	0.48%	0.04%	0.51%	0.00%	0.00%	0.06%	0.00%	0.61%	£6.10
0.00%	0.00%	0.48%	0.04%	0.53%	0.00%	0.00%	0.05%	0.00%	0.62%	£6.23

WS Prudential Risk Managed Passive Fund 5	A Income	GB00BYVY0C70
WS Prudential Risk Managed Passive Fund 5	C Income	GB00BYVS0P55
WS Prudential Risk Managed Passive Fund 5	P Accumulation	GB00BYVY0721
WS Prudential Risk Managed Passive Fund 5	P Income	GB00BYVY0838
WS Prudential Risk Managed Passive Fund 5	R Accumulation	GB00BYVY0945
The Davids Fund	Income	GB0033406512
WS Canlife Diversified Risk Managed III Fund	Class A Accumulation	GB00BZ005210
WS Canlife Diversified Risk Managed III Fund	Class C Accumulation	GB00BZ005541
WS Canlife Diversified Risk Managed III Fund	Class C Income	GB00BZ005657
WS Canlife Diversified Risk Managed III Fund	Class G Accumulation	GB00BZ005764
WS Canlife Diversified Risk Managed IV Fund	Class C Accumulation	GB00BJP0X429
WS Canlife Diversified Risk Managed IV Fund	Class C Income	GB00BJP0XT70
WS Canlife Diversified Risk Managed IV Fund	Class G Accumulation	GB00BJP0XW00
WS Canlife Diversified Risk Managed V Fund	C Accumulation	GB00BLB05M23
WS Canlife Diversified Risk Managed V Fund	G Accumulation	GB00BLB05N30
WS Canlife Diversified Risk Managed VI Fund	A Accumulation	GB00BP5J8Y65
WS Canlife Diversified Risk Managed VI Fund	C Accumulation	GB00BP5J8Z72
WS Canlife Diversified Risk Managed VI Fund	G Accumulation	GB00BP5J8574
WS Canlife Portfolio III Fund	Class A Accumulation	GB00B9761552
WS Canlife Portfolio III Fund	Class G Accumulation	GB00B96T7P76
WS Canlife Portfolio III Fund	Class C Income	GB00B85C7T13
WS Canlife Portfolio III Fund	Class G Accumulation	GB00B97CT489
WS Canlife Portfolio IV Fund	Class A Accumulation	GB00B9CJTC25
WS Canlife Portfolio IV Fund	Class C Accumulation	GB00B976VR77
WS Canlife Portfolio IV Fund	Class C Income	GB00B976DQ38
WS Canlife Portfolio IV Fund	Class G Accumulation	GB00B9CK3M35
WS Canlife Portfolio V Fund	Class A Accumulation	GB00B6XR1J54
WS Canlife Portfolio V Fund	Class C Accumulation	GB00B9BQJ249
WS Canlife Portfolio V Fund	Class G Accumulation	GB00B96X9W02
WS Canlife Portfolio VI Fund	Class A Accumulation	GB00B9CIH402
WS Canlife Portfolio VI Fund	Class C Accumulation	GB00B9BQB8N99
WS Canlife Portfolio VI Fund	Class G Accumulation	GB00B90TF979
WS Canlife Portfolio VII Fund	Class A Accumulation	GB00B8Y9W443
WS Canlife Portfolio VII Fund	Class C Accumulation	GB00B76WGJ99
WS Canlife Portfolio VII Fund	Class G Accumulation	GB00B97XD497
WS Canlife Diversified Monthly Income Fund	C Accumulation	GB00BK5BDK84
WS Canlife Diversified Monthly Income Fund	C Income	GB00BK5BDD18
WS Canlife Diversified Monthly Income Fund	G Accumulation	GB00BK5BCL27
WS Canlife Diversified Monthly Income Fund	G Income	GB00BK5BJ115
WS Zennor Japan Equity Income Fund	A Accumulation	GB00BQRH5773
WS Zennor Japan Equity Income Fund	A Income	GB00BQRH5880
WS Zennor Japan Equity Income Fund	B Accumulation	GB00BQRH5997
WS Zennor Japan Equity Income Fund	B Income	GB00BQRH5B12
WS Zennor Japan Equity Income Fund	C Accumulation	GB00BQRH5C29
WS Zennor Japan Equity Income Fund	C Income	GB00BQRH5D36
WS Cautela Fund	A Accumulation	GB00B1FD6681
WS Cautela Fund	A Income	GB00B3LYTS23
WS Cautela Fund	Retail Accumulation	GB00B8JDB793
WS Waverton Portfolio Fund	A Income	GB00B1RDGN32
WS Waverton Portfolio Fund	B Income	GB00B1RDGP55
Windrush Fund	Income	GB00B1TVB294
Buxton Fund	Accumulation	GB0033707331
Buxton Fund	Income	GB0033707224
WS Epworth Climate Stewardship Fund for Charities	Accumulation	GB00BMD36M34
WS Epworth Climate Stewardship Fund for Charities	Income	GB00BMD36L27
WS Epworth Climate Stewardship Fund for Charities	Income A	GB00B9PNT850
WS Epworth Climate Stewardship Fund for Charities	Income B	GB00BMD36GK10
WS Epworth Global Equity Fund for Charities	Accumulation	GB00BJT2119
WS Epworth Global Equity Fund for Charities	Income	GB00BJT2502
WS Epworth Global Equity Fund for Charities	Income A	GB00BNNFHF66
WS Epworth Multi Asset Fund for Charities	Accumulation	GB00BJT3V06
WS Epworth Multi Asset Fund for Charities	Income	GB00BJT3T83

0.04%	0.57%	£5.70
0.04%	0.09%	£0.90
0.04%	0.32%	£3.20
0.04%	0.32%	£3.20
0.04%	0.57%	£5.70
0.00%	1.06%	£10.60
0.14%	1.51%	£15.10
0.14%	0.71%	£7.10
0.14%	0.71%	£7.10
0.14%	0.64%	£6.40
0.15%	0.73%	£7.30
0.15%	0.73%	£7.30
0.15%	0.66%	£6.60
0.16%	0.76%	£7.60
0.16%	0.68%	£6.80
0.17%	1.75%	£17.50
0.17%	0.70%	£7.00
0.17%	0.62%	£6.20
0.14%	1.69%	£16.90
0.14%	0.72%	£7.20
0.14%	0.72%	£7.20
0.14%	0.64%	£6.40
0.14%	1.66%	£16.60
0.14%	0.68%	£6.80
0.14%	0.68%	£6.80
0.14%	0.61%	£6.10
0.16%	1.67%	£16.70
0.16%	0.69%	£6.90
0.16%	0.62%	£6.20
0.17%	1.70%	£17.00
0.17%	0.72%	£7.20
0.17%	0.65%	£6.50
0.19%	1.76%	£17.60
0.19%	0.79%	£7.90
0.19%	0.71%	£7.10
0.00%	0.66%	£6.60
0.00%	0.66%	£6.60
0.00%	0.54%	£5.40
0.00%	0.54%	£5.40
0.00%	0.42%	£4.20
0.00%	0.42%	£4.20
0.00%	0.92%	£9.20
0.00%	0.92%	£9.20
0.00%	0.81%	£8.10
0.00%	0.82%	£8.20
0.16%	2.36%	£23.60
0.16%	2.36%	£23.60
0.16%	1.86%	£18.60
0.02%	1.07%	£10.70
0.02%	0.82%	£8.20
0.08%	1.65%	£16.50
0.00%	2.24%	£22.40
0.00%	2.24%	£22.40
0.00%	0.67%	£6.73
0.00%	0.67%	£6.73
0.00%	0.12%	£1.18
0.00%	0.57%	£5.73
0.03%	0.69%	£6.86
0.03%	0.69%	£6.86
0.03%	0.13%	£1.31
0.13%	0.75%	£7.54
0.13%	0.75%	£7.54

0.00%	0.00%	0.48%	0.04%	0.53%	0.00%	0.00%	0.05%	0.00%	0.62%	£6.23
0.00%	0.00%	0.00%	0.04%	0.05%	0.00%	0.00%	0.05%	0.00%	0.14%	£1.43
0.00%	0.00%	0.23%	0.04%	0.28%	0.00%	0.00%	0.05%	0.00%	0.37%	£3.73
0.00%	0.00%	0.23%	0.04%	0.28%	0.00%	0.00%	0.05%	0.00%	0.37%	£3.73
0.00%	0.00%	0.48%	0.04%	0.53%	0.00%	0.00%	0.05%	0.00%	0.62%	£6.23
10.00%	0.00%	0.93%	0.00%	1.06%	0.00%	0.00%	0.11%	0.00%	1.17%	£11.67
0.00%	0.00%	1.25%	0.14%	1.37%	0.00%	0.00%	0.05%	0.00%	1.56%	£15.59
0.00%	0.00%	0.45%	0.14%	0.57%	0.00%	0.00%	0.05%	0.00%	0.76%	£7.59
0.00%	0.00%	0.45%	0.14%	0.57%	0.00%	0.00%	0.05%	0.00%	0.76%	£7.59
0.00%	0.00%	0.38%	0.14%	0.50%	0.00%	0.00%	0.05%	0.00%	0.69%	£6.89
0.00%	0.00%	0.45%	0.15%	0.58%	0.00%	0.00%	0.05%	0.00%	0.78%	£7.81
0.00%	0.00%	0.45%	0.15%	0.58%	0.00%	0.00%	0.05%	0.00%	0.78%	£7.81
0.00%	0.00%	0.38%	0.15%	0.51%	0.00%	0.00%	0.05%	0.00%	0.71%	£7.11
0.00%	0.00%	0.45%	0.16%	0.60%	0.00%	0.00%	0.04%	0.00%	0.80%	£8.03
0.00%	0.00%	0.38%	0.16%	0.52%	0.00%	0.00%	0.04%	0.00%	0.72%	£7.23
0.00%	0.00%	1.50%	0.17%	1.58%	0.00%	0.00%	0.02%	0.00%	1.77%	£17.74
0.00%	0.00%	0.45%	0.17%	0.53%	0.00%	0.00%	0.02%	0.00%	0.72%	£7.24
0.00%	0.00%	0.38%	0.17%	0.45%	0.00%	0.00%	0.02%	0.00%	0.64%	£6.44
0.00%	0.00%	1.43%	0.14%	1.55%	0.00%	0.00%	0.03%	0.00%	1.72%	£17.16
0.00%	0.00%	0.45%	0.14%	0.58%	0.00%	0.00%	0.03%	0.00%	0.75%	£7.46
0.00%	0.00%	0.45%	0.14%	0.58%	0.00%	0.00%	0.03%	0.00%	0.75%	£7.46
0.00%	0.00%	0.38%	0.14%	0.50%	0.00%	0.00%	0.03%	0.00%	0.67%	£6.66
0.00%	0.00%	1.43%	0.14%	1.52%	0.00%	0.00%	0.02%	0.00%	1.68%	£16.81
0.00%	0.00%	0.45%	0.14%	0.54%	0.00%	0.00%	0.02%	0.00%	0.70%	£7.01
0.00%	0.00%	0.45%	0.14%	0.54%	0.00%	0.00%	0.02%	0.00%	0.70%	£7.01
0.00%	0.00%	0.38%	0.14%	0.47%	0.00%	0.00%	0.02%	0.00%	0.63%	£6.31
0.00%	0.00%	1.43%	0.16%	1.51%	0.00%	0.00%	0.02%	0.00%	1.69%	£16.93
0.00%	0.00%	0.45%	0.16%	0.53%	0.00%	0.00%	0.02%	0.00%	0.71%	£7.13
0.00%	0.00%	0.38%	0.16%	0.46%	0.00%	0.00%	0.02%	0.00%	0.64%	£6.43
0.00%	0.00%	1.43%	0.17%	1.53%	0.00%	0.00%	0.04%	0.00%	1.74%	£17.36
0.00%	0.00%	0.45%	0.17%	0.55%	0.00%	0.00%	0.04%	0.00%	0.76%	£7.56
0.00%	0.00%	0.38%	0.17%	0.48%	0.00%	0.00%	0.04%	0.00%	0.69%	£6.86
0.00%	0.00%	1.43%	0.19%	1.57%	0.00%	0.00%	0.04%	0.00%	1.80%	£17.98
0.00%	0.00%	0.45%	0.19%	0.60%	0.00%	0.00%	0.04%	0.00%	0.83%	£8.28
0.00%	0.00%	0.38%	0.19%	0.52%	0.00%	0.00%	0.04%	0.00%	0.75%	£7.48
0.00%	0.00%	0.50%	0.00%	0.66%	0.00%	0.00%	0.12%	0.00%	0.78%	£7.80
0.00%	0.00%	0.50%	0.00%	0.66%	0.00%	0.00%	0.12%	0.00%	0.78%	£7.80
0.00%	0.00%	0.38%	0.00%	0.54%	0.00%	0.00%	0.12%	0.00%	0.66%	£6.60
0.00%	0.00%	0.38%	0.00%	0.54%	0.00%	0.00%	0.12%	0.00%	0.66%	£6.60
0.00%	0.00%	0.25%	0.00%	0.42%	0.00%	0.00%	0.21%	0.00%	0.63%	£6.33
0.00%	0.00%	0.25%	0.00%	0.42%	0.00%	0.00%	0.21%	0.00%	0.63%	£6.33
0.00%	0.00%	0.75%	0.00%	0.92%	0.00%	0.00%	0.21%	0.00%	1.13%	£11.33
0.00%	0.00%	0.75%	0.00%	0.92%	0.00%	0.00%	0.21%	0.00%	1.13%	£11.33
0.00%	0.00%	0.65%	0.00%	0.81%	0.00%	0.00%	0.21%	0.00%	1.02%	£10.23
0.00%	0.00%	0.65%	0.00%	0.82%	0.00%	0.00%	0.21%	0.00%	1.03%	£10.33
5.00%	0.00%	1.75%	0.16%	2.20%	0.00%	0.00%	0.14%	0.00%	2.50%	£24.99
5.00%	0.00%	1.75%	0.16%	2.20%	0.00%	0.00%	0.14%	0.00%	2.50%	£24.99
5.00%	0.00%	1.25%	0.16%	1.70%	0.00%	0.00%	0.14%	0.00%	2.00%	£19.99
0.00%	0.00%	1.00%	0.02%	1.05%	0.00%	0.00%	0.03%	0.00%	1.10%	£11.02
0.00%	0.00%	0.75%	0.02%	0.80%	0.00%	0.00%	0.03%	0.00%	0.85%	£8.52
7.50%	0.00%	1.25%	0.08%	1.57%	0.00%	0.00%	0.16%	0.00%	1.81%	£18.13
7.50%	0.00%	1.49%	0.04%	2.24%	0.08%	0.00%	0.19%	0.00%	2.55%	£25.53
7.50%	0.00%	1.49%	0.04%	2.24%	0.08%	0.00%	0.19%	0.00%	2.55%	£25.53
0.00%	0.00%	0.65%	0.00%	0.67%	0.00%	0.00%	0.06%	0.00%	0.74%	£7.35
0.00%	0.00%	0.65%	0.00%	0.67%	0.00%	0.00%	0.06%	0.00%	0.74%	£7.35
0.00%	0.00%	0.095%	0.00%	0.12%	0.00%	0.00%	0.06%	0.00%	0.18%	£1.80
0.00%	0.00%	0.55%	0.00%	0.57%	0.00%	0.00%	0.06%	0.00%	0.64%	£6.35
0.00%	0.00%	0.65%	0.03%	0.65%	0.00%	0.00%	0.03%	0.00%	0.71%	£7.15
0.00%	0.00%	0.65%	0.03%	0.65%	0.00%	0.00%	0.03%	0.00%	0.71%	£7.15
0.00%	0.00%	0.095%	0.03%	0.10%	0.00%	0.00%	0.03%	0.00%	0.16%	£1.60
0.00%	0.00%	0.60%	0.13%	0.62%	0.03%	0.00%	0.05%	0.00%	0.84%	£8.38
0.00%	0.00%	0.60%	0.13%	0.62%	0.03%	0.00%	0.05%	0.00%	0.84%	£8.38

WS Epworth Multi Asset Fund for Charities	Income EUR	G800BNBTC55
WS Epworth Multi Asset Fund for Charities	Income A	G800BNNFHG73
WS Epworth UK Equity Fund for Charities	Accumulation	G800BJBT2D58
WS Epworth UK Equity Fund for Charities	Income	G800BJBT2C42
WS Epworth UK Equity Fund for Charities	Income A	G800BMV7NJ38
WS Classic Passive Portfolio Aggressive Fund	Accumulation	G800BNHW5605
WS Classic Passive Portfolio Defensive Fund	Accumulation	G800BNHW5597
WS Global Passive Portfolio Aggressive Fund	Accumulation	G800BNHW5829
WS Global Passive Portfolio Defensive Fund	Accumulation	G800BNHW5712
WS Global Portfolio Aggressive Fund	Accumulation	G800BNHW5480
WS Global Portfolio Defensive Fund	Accumulation	G800BNHW5936
WS Ardtur Continental European Fund	Class R Accumulation	G80031831570
WS Ardtur Continental European Fund	Class I Accumulation	G800B4Z7BS85
WS Ardtur Continental European Fund	Class I Income	G800B3Q2J367
WS Ardtur Continental European Fund	Class M (Management) Accumulation	G800BYSVP555
WS Ardtur Continental European Fund	Class P (Institutional) Accumulation	G800BYX3YX40
WS Ardtur Continental European Fund	Class P (Retail) Accumulation	G800BYX3YW33
WS Lancaster Global Equity Fund	Class R Income	G800B1JMNf99
WS Lancaster Global Equity Fund	Class I Accumulation	G800B54RK123
WS Lancaster Global Equity Fund	Class I Income	G800B717BM70
WS Lancaster Global Equity Fund	Class R Accumulation	G800BM8ND727
WS Lancaster Absolute Return Fund	Sterling Institutional Accumulation	G800B55NGS86
WS Lancaster Absolute Return Fund	Sterling Retail Accumulation	G800B55NKR79
WS Lancaster Absolute Return Fund	Sterling Management Accumulation	G800B4KRRG36
WS Lancaster Absolute Return Fund	Euro Hedged Institutional Accumulation	G800B3SX1566
WS Lancaster Absolute Return Fund	US Dollar Hedged Institutional Accumulation	G800B3Z00X80
WS Chawton Global Equity Income Fund	B Accumulation GBP	G800B1JGX37
WS Chawton Global Equity Income Fund	B Accumulation USD	G800B1JGXZ50
WS Chawton Global Equity Income Fund	B Income EUR	G800B1JGY180
WS Chawton Global Equity Income Fund	B Income GBP	G800B1JGY073
WS Chawton Global Equity Income Fund	B Income USD	G800B1JGY297
WS Chawton Global Equity Income Fund	C Accumulation GBP	G800B1JGY305
WS Chawton Global Equity Income Fund	C Income GBP	G800B1JGY636
WS Chawton Global Equity Income Fund	F Income GBP	G800B1JGYD06
WS Chawton Global Equity Income Fund	F Income USD	G800B1JGYG37
WS Adam Worldwide Fund	Income	G80008489980
WS Adam Worldwide Fund	Accumulation	G80008491283
WS T. Bailey UK Responsibly Invested Equity Fund	F Accumulation	G800BPRB1N09
WS T. Bailey UK Responsibly Invested Equity Fund	I Accumulation	G800BPRB1P23
WS T. Bailey UK Responsibly Invested Equity Fund	S Accumulation	G800BPRB1Q30
WS Calibre Equity Fund	A Accumulation	G800B4MG9Y09
WS Calibre Equity Fund	B Accumulation GBP	G800B92M1L47
WS Doherty Balanced Managed Fund	A Accumulation	G800B4MTNF86
WS Doherty Balanced Managed Fund	B Accumulation GBP	G800B92M7160
WS Doherty Cautious Managed Fund	A Accumulation	G800B4MTNX68
WS Doherty Cautious Managed Fund	B Accumulation GBP	G800B92M8572
Heriot Global Fund	A Accumulation	G800B99M6Y59
Heriot Global Fund	A Income	G800B835GN22
Heriot Global Fund	B Accumulation	G800B67F3D33
Heriot Global Fund	B Income	G800B909HV97
Heriot Global Smaller Companies Fund	A Accumulation	G800BNHRF767
Heriot Global Smaller Companies Fund	A Income	G800BNHRF874
Heriot Global Smaller Companies Fund	B Accumulation	G800BNHRF981
Heriot Global Smaller Companies Fund	B Income	G800BNHRF809
Heriot Global Smaller Companies Fund	I Accumulation	G800B0PBG216
Ocean Equity Fund	B Accumulation	G800BDRNX587
Ocean Equity Fund	B Income	G800BDRNX694
WS Aegon Multi-Asset 4 Fund	A Accumulation	G800BF0V9W23
Purisima EAFE Total Return Fund	PCG A (Income)	G800B1PF6R51
Purisima EAFE Total Return Fund	PCG B (Income)	G800B1PF6T75
Purisima Global Total Return Fund	INT (Income)	G80031428575
Purisima Global Total Return Fund	PCG A (Income)	G80031428351

0.13%	0.75%	£7.54
0.13%	0.25%	£2.49
0.00%	0.57%	£5.72
0.00%	0.57%	£5.72
0.00%	0.12%	£1.17
0.08%	0.21%	£2.13
0.09%	0.22%	£2.24
0.08%	0.23%	£2.28
0.09%	0.26%	£2.57
0.40%	0.71%	£7.10
0.40%	0.74%	£7.45
0.00%	1.60%	£15.97
0.00%	1.10%	£10.97
0.00%	1.10%	£10.97
0.00%	0.96%	£9.57
0.00%	0.91%	£9.07
0.00%	1.41%	£14.07
0.00%	1.73%	£17.32
0.00%	1.23%	£12.32
0.00%	1.23%	£12.32
0.00%	1.73%	£17.32
0.00%	1.09%	£10.93
0.00%	1.59%	£15.93
0.00%	1.09%	£10.93
0.00%	1.09%	£10.93
0.00%	1.09%	£10.93
0.00%	1.06%	£10.55
0.00%	1.06%	£10.55
0.00%	1.06%	£10.55
0.00%	1.06%	£10.55
0.00%	1.06%	£10.55
0.00%	0.76%	£7.55
0.00%	0.76%	£7.55
0.00%	1.36%	£13.55
0.00%	1.36%	£13.55
0.22%	1.31%	£13.07
0.22%	1.31%	£13.07
0.00%	0.78%	£7.80
0.00%	0.63%	£6.30
0.00%	0.93%	£9.30
0.68%	2.33%	£23.30
0.68%	1.45%	£14.50
0.32%	2.13%	£21.30
0.32%	1.62%	£16.20
0.31%	1.95%	£19.50
0.31%	1.45%	£14.50
0.00%	0.77%	£7.70
0.00%	0.77%	£7.70
0.00%	0.52%	£5.20
0.00%	0.52%	£5.20
0.00%	0.95%	£9.50
0.00%	0.95%	£9.50
0.00%	0.75%	£7.50
0.00%	0.75%	£7.50
0.00%	0.50%	£5.00
0.00%	0.97%	£9.70
0.00%	0.97%	£9.70
0.00%	0.25%	£2.50
0.00%	1.25%	£12.50
0.00%	1.50%	£15.00
0.00%	1.76%	£17.60
0.00%	1.26%	£12.60

0.00%	0.00%	0.60%	0.13%	0.62%	0.03%	0.00%	0.05%	0.00%	0.84%	£8.38
0.00%	0.00%	0.095%	0.13%	0.12%	0.03%	0.00%	0.05%	0.00%	0.33%	£3.33
0.00%	0.00%	0.55%	0.00%	0.57%	0.00%	0.00%	0.17%	0.00%	0.74%	£7.40
0.00%	0.00%	0.55%	0.00%	0.57%	0.00%	0.00%	0.17%	0.00%	0.74%	£7.40
0.00%	0.00%	0.095%	0.00%	0.12%	0.00%	0.00%	0.17%	0.00%	0.28%	£2.85
0.00%	0.00%	0.04%	0.08%	0.14%	0.00%	0.00%	0.04%	0.00%	0.25%	£2.51
0.00%	0.00%	0.04%	0.09%	0.13%	0.00%	0.00%	0.05%	0.00%	0.28%	£2.79
0.00%	0.00%	0.04%	0.08%	0.15%	0.00%	0.00%	0.06%	0.00%	0.29%	£2.89
0.00%	0.00%	0.04%	0.09%	0.16%	0.00%	0.00%	0.12%	0.00%	0.37%	£3.74
0.00%	0.00%	0.04%	0.40%	0.31%	0.00%	0.00%	0.08%	0.00%	0.79%	£7.87
0.00%	0.00%	0.04%	0.40%	0.35%	0.00%	0.00%	0.21%	0.00%	0.95%	£9.52
0.00%	0.00%	1.50%	0.00%	1.60%	0.00%	0.00%	0.06%	0.00%	1.66%	£16.61
0.00%	0.00%	1.00%	0.00%	1.10%	0.00%	0.00%	0.06%	0.00%	1.16%	£11.61
0.00%	0.00%	1.00%	0.00%	1.10%	0.00%	0.00%	0.06%	0.00%	1.16%	£11.61
0.00%	0.00%	0.86%	0.00%	0.96%	0.00%	0.00%	0.06%	0.00%	1.02%	£10.21
0.00%	0.00%	0.81%	0.00%	0.91%	0.00%	0.00%	0.06%	0.00%	0.97%	£9.71
0.00%	0.00%	1.31%	0.00%	1.41%	0.00%	0.00%	0.06%	0.00%	1.47%	£14.71
0.00%	0.00%	1.50%	0.00%	1.73%	0.00%	0.00%	0.23%	0.00%	1.96%	£19.61
0.00%	0.00%	1.00%	0.00%	1.23%	0.00%	0.00%	0.23%	0.00%	1.46%	£14.61
0.00%	0.00%	1.00%	0.00%	1.23%	0.00%	0.00%	0.23%	0.00%	1.46%	£14.61
0.00%	0.00%	1.50%	0.00%	1.73%	0.00%	0.00%	0.23%	0.00%	1.96%	£19.61
0.00%	0.00%	0.75%	0.00%	1.09%	0.00%	0.00%	0.05%	0.00%	1.15%	£11.45
0.00%	0.00%	1.25%	0.00%	1.59%	0.00%	0.00%	0.05%	0.00%	1.65%	£16.45
0.00%	0.00%	0.75%	0.00%	1.09%	0.00%	0.00%	0.05%	0.00%	1.15%	£11.45
0.00%	0.00%	0.75%	0.00%	1.09%	0.00%	0.00%	0.05%	0.00%	1.15%	£11.45
0.00%	0.00%	0.75%	0.00%	1.09%	0.00%	0.00%	0.05%	0.00%	1.15%	£11.45
0.00%	0.00%	0.90%	0.00%	1.06%	0.00%	0.00%	0.05%	0.00%	1.11%	£11.10
0.00%	0.00%	0.90%	0.00%	1.06%	0.00%	0.00%	0.05%	0.00%	1.11%	£11.10
0.00%	0.00%	0.90%	0.00%	1.06%	0.00%	0.00%	0.05%	0.00%	1.11%	£11.10
0.00%	0.00%	0.90%	0.00%	1.06%	0.00%	0.00%	0.05%	0.00%	1.11%	£11.10
0.00%	0.00%	0.90%	0.00%	1.06%	0.00%	0.00%	0.05%	0.00%	1.11%	£11.10
0.00%	0.00%	0.60%	0.00%	0.76%	0.00%	0.00%	0.05%	0.00%	0.81%	£8.10
0.00%	0.00%	0.60%	0.00%	0.76%	0.00%	0.00%	0.05%	0.00%	0.81%	£8.10
0.00%	0.00%	1.20%	0.00%	1.36%	0.00%	0.00%	0.05%	0.00%	1.41%	£14.10
0.00%	0.00%	1.20%	0.00%	1.36%	0.00%	0.00%	0.05%	0.00%	1.41%	£14.10
0.00%	0.00%	0.75%	0.22%	1.09%	0.00%	0.00%	0.01%	0.00%	1.32%	£13.18
0.00%	0.00%	0.75%	0.22%	1.09%	0.00%	0.00%	0.01%	0.00%	1.32%	£13.18
0.00%	0.00%	0.60%	0.00%	0.78%	0.00%	0.00%	0.24%	0.00%	1.02%	£10.18
0.00%	0.00%	0.45%	0.00%	0.63%	0.00%	0.00%	0.24%	0.00%	0.87%	£8.68
0.00%	0.00%	0.75%	0.00%	0.93%	0.00%	0.00%	0.24%	0.00%	1.17%	£11.68
0.00%	0.00%	1.45%	0.68%	1.65%	0.08%	0.00%	0.00%	0.00%	2.41%	£24.12
0.00%	0.00%	0.57%	0.68%	0.77%	0.08%	0.00%	0.00%	0.00%	1.53%	£15.32
5.00%	0.00%	1.45%	0.32%	1.81%	0.18%	0.00%	0.38%	0.00%	2.69%	£26.88
0.00%	0.00%	0.95%	0.32%	1.30%	0.18%	0.00%	0.38%	0.00%	2.18%	£21.78
5.00%	0.00%	1.45%	0.31%	1.64%	0.30%	0.00%	0.40%	0.00%	2.65%	£26.48
0.00%	0.00%	0.95%	0.31%	1.14%	0.30%	0.00%	0.40%	0.00%	2.15%	£21.48
0.00%	0.00%	0.65%	0.00%	0.77%	0.00%	0.00%	0.05%	0.00%	0.82%	£8.20
0.00%	0.00%	0.65%	0.00%	0.77%	0.00%	0.00%	0.05%	0.00%	0.82%	£8.20
0.00%	0.00%	0.40%	0.00%	0.52%	0.00%	0.00%	0.05%	0.00%	0.57%	£5.70
0.00%	0.00%	0.40%	0.00%	0.52%	0.00%	0.00%	0.05%	0.00%	0.57%	£5.70
0.00%	0.00%	0.85%	0.00%	0.95%	0.00%	0.00%	0.19%	0.00%	1.14%	£11.44
0.00%	0.00%	0.85%	0.00%	0.95%	0.00%	0.00%	0.19%	0.00%	1.14%	£11.44
0.00%	0.00%	0.65%	0.00%	0.75%	0.00%	0.00%	0.19%	0.00%	0.94%	£9.44
0.00%	0.00%	0.65%	0.00%	0.75%	0.00%	0.00%	0.19%	0.00%	0.94%	£9.44
0.00%	0.00%	0.40%	0.00%	0.50%	0.00%	0.00%	0.19%	0.00%	0.69%	£6.94
0.00%	0.00%	0.75%	0.00%	0.97%	0.00%	0.00%	0.35%	0.00%	1.32%	£13.25
0.00%	0.00%	0.75%	0.00%	0.97%	0.00%	0.00%	0.35%	0.00%	1.32%	£13.25
0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.05%	0.00%	0.30%	£2.96
5.25%	0.00%	1.25%	0.00%	1.25%	0.00%	0.00%	0.64%	0.00%	1.89%	£18.94
5.25%	0.00%	1.50%	0.00%	1.50%	0.00%	0.00%	0.64%	0.00%	2.14%	£21.44
5.25%	0.00%	1.75%	0.00%	1.76%	0.00%	0.00%	0.04%	0.00%	1.80%	£17.99
5.25%	0.00%	1.25%	0.00%	1.26%	0.00%	0.00%	0.04%	0.00%	1.30%	£12.99

Purisma Global Total Return Fund	PCG B (Income)	G80031428468
Purisma UK Total Return Fund	PCG A (Income)	G800B1PF4T36
Purisma UK Total Return Fund	PCG B (Income)	G800B1PF4Y88
WS EkinsGuinness Dynamic Growth Fund	B Accumulation	G800BD8YW428
WS EkinsGuinness Dynamic Growth Fund	B Income	G800BD8YW758
WS EkinsGuinness Dynamic Growth Fund	Z Accumulation	G800BLFFGD12
WS EkinsGuinness Dynamic Growth Fund	Z Income	G800BLFFGC05
WS EkinsGuinness Global Sector Rotation Fund	B Accumulation	G800BLFFG644
WS EkinsGuinness Global Sector Rotation Fund	B Income	G800BLFFGB97
WS EkinsGuinness Global Sector Rotation Fund	Z Accumulation	G800BQ1L7137
WS EkinsGuinness Global Sector Rotation Fund	Z Income	G800BQ1L7244
WS Guinness Asian Equity Income Fund	Y Accumulation	G800BMBFK667
WS Guinness Asian Equity Income Fund	Y Income	G800BMBFKG774
WS Guinness Asian Equity Income Fund	Z Large Investor Accumulation GBP	G800BLGT0Q35
WS Guinness Asian Equity Income Fund	Z Large Investor Income GBP	G800BLGT0R42
WS Guinness European Equity Income Fund	Y Accumulation	G800BP5J6M04
WS Guinness European Equity Income Fund	Y Income	G800BP5J6N11
WS Guinness European Equity Income Fund	F Early Investor Accumulation GBP	G800BP5J6P35
WS Guinness European Equity Income Fund	F Early Investor Income GBP	G800BP5J6Q42
WS Guinness Global Equity Income Fund	Y Accumulation	G800BNGFN776
WS Guinness Global Equity Income Fund	Y Income	G800BNGFN669
WS Guinness Global Equity Income Fund	Z Large Investor Accumulation GBP	G800BLGT0N04
WS Guinness Global Equity Income Fund	Z Large Investor Income GBP	G800BLGT0P28
WS Guinness Global Innovators Fund	Y Accumulation	G800BP5J5Y50
WS Guinness Global Innovators Fund	Z Large Investor Accumulation GBP	G800BLGT0558
WS Guinness Sustainable Energy Fund	Y Accumulation	G800BP5J6198
WS Guinness Sustainable Energy Fund	Z Large Investor Accumulation GBP	G800BP5J6206
WS Guinness Global Quality Mid Cap Fund	Y Accumulation	G800BP5J7C70
WS Guinness Global Quality Mid Cap Fund	F Early Investor Accumulation GBP	G800BP5J7D87
WS Guinness UK Equity Income Fund	O Overseas Accumulation GBP	G800BYX9AF49
WS Guinness UK Equity Income Fund	O Overseas Income GBP	G800BYX94G55
WS Guinness UK Equity Income Fund	Y Clean Accumulation GBP	G800BYX94H62
WS Guinness UK Equity Income Fund	Y Clean Income GBP	G800BYX94I86
WS Guinness UK Equity Income Fund	Z Large Investor Accumulation GBP	G800BYX94K91
WS Guinness UK Equity Income Fund	Z Large Investor Income GBP	G800BYX94L09
WS Amati Global Innovation Fund	B Accumulation	G800BKVF3N76
WS Amati Global Innovation Fund	C Accumulation	G800BR82SM40
WS Amati Strategic Metals Fund	B Accumulation	G800BMD8NV62
WS Amati UK Listed Smaller Companies	B Accumulation	G800B2NG4R39
WS Charteris Global Macro Fund	A Accumulation	G800BV8VPH36
WS Charteris Global Macro Fund	A Income	G800BV8VPJ59
WS Charteris Gold and Precious Metals Fund	I Accumulation	G800BYQ2JY43
WS Charteris Gold and Precious Metals Fund	I Income	G800BYQ2JZ59
WS Charteris Strategic Bond Fund	I Accumulation	G800BD9GLM88
WS Charteris Strategic Bond Fund	I Income	G800BD9GLN95
WS Quays Adventurous Fund	GBP A Retail Accumulation	G800BNHS2343
WS Verbatim Multi-Index Portfolio 3 Fund	A Accumulation	G800B4W2H776
WS Verbatim Multi-Index Portfolio 4 Fund	A Accumulation	G800B4N5YW98
WS Verbatim Multi-Index Portfolio 5 Fund	A Accumulation	G800B4WHDG30
WS Verbatim Multi-Index Portfolio 6 Fund	A Accumulation	G800B4W0ZG69
WS Verbatim Portfolio 3 Fund	B	G800B3PSD118
WS Verbatim Portfolio 4 Fund	B	G800B3P42N43
WS Verbatim Portfolio 5 Growth Fund	B	G800B3P2HB11
WS Verbatim Portfolio 5 Income Fund	B	G800B3P1DM13
WS Verbatim Portfolio 6 Fund	B	G800B3MPJG29
WS Verbatim Portfolio 7 Fund	B	G800B3PVM139
WS Havelock Global Select	A Accumulation	G800BFM7DN78
WS Havelock Global Select	I Accumulation	G800BPCP3N17
WS Havelock Global Select	I Income	G800BPCP2L28
WS Lightman European Fund	I Accumulation	G800BGPFJIM62
WS Lightman European Fund	I Income	G800BJCWIFY55
WS Lightman European Fund	R Accumulation	G800BGPFJN79

0.00%	1.51%	£15.10
0.00%	1.25%	£12.50
0.00%	1.50%	£15.00
0.19%	0.89%	£8.90
0.19%	0.89%	£8.90
0.19%	0.64%	£6.40
0.19%	0.64%	£6.40
0.25%	0.95%	£9.50
0.25%	0.95%	£9.50
0.25%	0.70%	£7.00
0.25%	0.70%	£7.00
0.00%	0.89%	£8.90
0.00%	0.89%	£8.90
0.00%	0.74%	£7.40
0.00%	0.74%	£7.40
0.00%	0.89%	£8.90
0.00%	0.89%	£8.90
0.00%	0.35%	£3.50
0.00%	0.35%	£3.50
0.00%	0.79%	£7.90
0.00%	0.79%	£7.90
0.00%	0.64%	£6.40
0.00%	0.64%	£6.40
0.00%	0.79%	£7.90
0.00%	0.64%	£6.40
0.00%	0.67%	£6.70
0.00%	0.50%	£5.00
0.00%	0.89%	£8.90
0.00%	0.35%	£3.50
0.00%	1.70%	£17.00
0.00%	1.70%	£17.00
0.00%	0.70%	£7.00
0.00%	0.70%	£7.00
0.00%	0.50%	£5.00
0.00%	0.50%	£5.00
0.00%	1.00%	£10.00
0.00%	0.50%	£5.00
0.00%	1.00%	£10.00
0.00%	0.90%	£9.00
0.00%	1.65%	£16.50
0.00%	1.65%	£16.50
0.00%	1.33%	£13.30
0.00%	1.33%	£13.30
0.00%	0.86%	£8.60
0.00%	0.86%	£8.60
0.06%	1.07%	£10.70
0.10%	0.73%	£7.30
0.10%	0.68%	£6.80
0.09%	0.70%	£7.00
0.09%	0.61%	£6.10
0.40%	1.48%	£14.80
0.43%	1.47%	£14.70
0.46%	1.49%	£14.90
0.00%	1.26%	£12.60
0.50%	1.57%	£15.70
0.52%	1.60%	£16.00
0.00%	0.83%	£8.30
0.00%	0.69%	£6.90
0.00%	0.69%	£6.90
0.00%	0.60%	£6.00
0.00%	0.60%	£6.00
0.00%	0.80%	£8.00

5.25%	0.00%	1.50%	0.00%	1.51%	0.00%	0.00%	0.04%	0.00%	1.55%	£15.49
5.25%	0.00%	1.25%	0.00%	1.25%	0.00%	0.00%	0.10%	0.00%	1.35%	£13.55
5.25%	0.00%	1.50%	0.00%	1.50%	0.00%	0.00%	0.10%	0.00%	1.60%	£16.05
0.00%	0.00%	0.70%	0.19%	0.70%	0.01%	0.00%	0.78%	0.00%	1.68%	£16.79
0.00%	0.00%	0.70%	0.19%	0.70%	0.01%	0.00%	0.78%	0.00%	1.68%	£16.79
0.00%	0.00%	0.45%	0.19%	0.45%	0.01%	0.00%	0.78%	0.00%	1.43%	£14.29
0.00%	0.00%	0.45%	0.19%	0.45%	0.01%	0.00%	0.78%	0.00%	1.43%	£14.29
0.00%	0.00%	0.70%	0.25%	0.70%	0.00%	0.00%	0.91%	0.00%	1.86%	£18.59
0.00%	0.00%	0.70%	0.25%	0.70%	0.00%	0.00%	0.91%	0.00%	1.86%	£18.59
0.00%	0.00%	0.45%	0.25%	0.45%	0.00%	0.00%	0.91%	0.00%	1.61%	£16.09
0.00%	0.00%	0.45%	0.25%	0.45%	0.00%	0.00%	0.91%	0.00%	1.61%	£16.09
0.00%	0.00%	0.89%	0.00%	0.89%	0.00%	0.00%	0.03%	0.00%	0.92%	£9.23
0.00%	0.00%	0.89%	0.00%	0.89%	0.00%	0.00%	0.03%	0.00%	0.92%	£9.23
0.00%	0.00%	0.74%	0.00%	0.74%	0.00%	0.00%	0.03%	0.00%	0.77%	£7.73
0.00%	0.00%	0.74%	0.00%	0.74%	0.00%	0.00%	0.03%	0.00%	0.77%	£7.73
0.00%	0.00%	0.89%	0.00%	0.89%	0.00%	0.00%	0.03%	0.00%	0.92%	£9.19
0.00%	0.00%	0.89%	0.00%	0.89%	0.00%	0.00%	0.03%	0.00%	0.92%	£9.19
0.00%	0.00%	0.35%	0.00%	0.35%	0.00%	0.00%	0.03%	0.00%	0.38%	£3.79
0.00%	0.00%	0.35%	0.00%	0.35%	0.00%	0.00%	0.03%	0.00%	0.38%	£3.79
0.00%	0.00%	0.79%	0.00%	0.79%	0.00%	0.00%	0.06%	0.00%	0.85%	£8.53
0.00%	0.00%	0.79%	0.00%	0.79%	0.00%	0.00%	0.06%	0.00%	0.85%	£8.53
0.00%	0.00%	0.64%	0.00%	0.64%	0.00%	0.00%	0.06%	0.00%	0.70%	£7.03
0.00%	0.00%	0.64%	0.00%	0.64%	0.00%	0.00%	0.06%	0.00%	0.70%	£7.03
0.00%	0.00%	0.79%	0.00%	0.79%	0.00%	0.00%	0.09%	0.00%	0.88%	£8.81
0.00%	0.00%	0.64%	0.00%	0.64%	0.00%	0.00%	0.09%	0.00%	0.73%	£7.31
0.00%	0.00%	0.67%	0.00%	0.67%	0.00%	0.00%	0.05%	0.00%	0.72%	£7.19
0.00%	0.00%	0.50%	0.00%	0.50%	0.00%	0.00%	0.05%	0.00%	0.55%	£5.49
0.00%	0.00%	0.89%	0.00%	0.89%	0.00%	0.00%	0.05%	0.00%	0.94%	£9.38
0.00%	0.00%	0.35%	0.00%	0.35%	0.00%	0.00%	0.05%	0.00%	0.40%	£3.98
5.00%	0.00%	1.70%	0.00%	1.70%	0.00%	0.00%	0.07%	0.00%	1.77%	£17.66
5.00%	0.00%	1.70%	0.00%	1.70%	0.00%	0.00%	0.07%	0.00%	1.77%	£17.66
0.00%	0.00%	0.70%	0.00%	0.70%	0.00%	0.00%	0.07%	0.00%	0.77%	£7.66
0.00%	0.00%	0.70%	0.00%	0.70%	0.00%	0.00%	0.07%	0.00%	0.77%	£7.66
0.00%	0.00%	0.50%	0.00%	0.50%	0.00%	0.00%	0.07%	0.00%	0.57%	£5.66
0.00%	0.00%	0.50%	0.00%	0.50%	0.00%	0.00%	0.07%	0.00%	0.57%	£5.66
0.00%	0.00%	0.75%	0.00%	1.00%	0.00%	0.00%	0.14%	0.00%	1.14%	£11.37
0.00%	0.00%	0.40%	0.00%	0.50%	0.00%	0.00%	0.14%	0.00%	0.64%	£6.37
0.00%	0.00%	0.72%	0.00%	1.00%	0.00%	0.00%	0.12%	0.00%	1.12%	£11.22
0.00%	0.00%	0.75%	0.00%	0.90%	0.00%	0.00%	0.10%	0.00%	1.00%	£9.98
0.00%	0.00%	1.00%	0.00%	1.65%	0.00%	0.00%	0.12%	0.00%	1.77%	£17.72
0.00%	0.00%	1.00%	0.00%	1.65%	0.00%	0.00%	0.12%	0.00%	1.77%	£17.72
0.00%	0.00%	1.00%	0.00%	1.33%	0.00%	0.00%	0.09%	0.00%	1.42%	£14.24
0.00%	0.00%	1.00%	0.00%	1.33%	0.00%	0.00%	0.09%	0.00%	1.42%	£14.24
0.00%	0.00%	0.20%	0.00%	0.86%	0.00%	0.00%	0.40%	0.00%	1.26%	£12.59
0.00%	0.00%	0.20%	0.00%	0.86%	0.00%	0.00%	0.40%	0.00%	1.26%	£12.59
0.00%	0.00%	0.43%	0.06%	1.01%	0.01%	0.00%	0.08%	0.00%	1.16%	£11.61
0.00%	0.00%	0.27%	0.10%	0.63%	0.00%	0.00%	0.10%	0.00%	0.83%	£8.30
0.00%	0.00%	0.27%	0.10%	0.58%	0.00%	0.00%	0.06%	0.00%	0.74%	£7.45
0.00%	0.00%	0.31%	0.09%	0.61%	0.00%	0.00%	0.04%	0.00%	0.74%	£7.43
0.00%	0.00%	0.19%	0.09%	0.52%	0.00%	0.00%	0.06%	0.00%	0.67%	£6.67
5.00%	0.00%	0.65%	0.40%	1.08%	0.00%	0.00%	0.14%	0.00%	1.62%	£16.17
5.00%	0.00%	0.65%	0.43%	1.04%	0.00%	0.00%	0.11%	0.00%	1.58%	£15.78
5.00%	0.00%	0.65%	0.46%	1.03%	0.00%	0.00%	0.09%	0.00%	1.58%	£15.81
5.00%	0.00%	0.65%	0.40%	1.26%	0.00%	0.00%	0.31%	0.00%	1.57%	£15.69
5.00%	0.00%	0.65%	0.50%	1.07%	0.00%	0.00%	0.07%	0.00%	1.64%	£16.36
5.00%	0.00%	0.65%	0.52%	1.08%	0.00%	0.00%	0.08%	0.00%	1.68%	£16.78
0.00%	0.00%	0.70%	0.00%	0.83%	0.00%	0.00%	0.25%	0.00%	1.08%	£10.78
0.00%	0.00%	0.60%	0.00%	0.69%	0.00%	0.00%	0.39%	0.00%	1.08%	£10.84
0.00%	0.00%	0.60%	0.00%	0.69%	0.00%	0.00%	0.39%	0.00%	1.08%	£10.84
0.00%	0.00%	0.60%	0.00%	0.60%	0.00%	0.00%	0.44%	0.00%	1.04%	£10.41
0.00%	0.00%	0.60%	0.00%	0.60%	0.00%	0.00%	0.44%	0.00%	1.04%	£10.41
0.00%	0.00%	0.80%	0.00%	0.80%	0.00%	0.00%	0.44%	0.00%	1.24%	£12.41

WS Lightman European Fund	R Income	GB00BJCWFZ62
WS Gresham House UK Multi Cap Income Fund	A Sterling Accumulation	GB00BPLQ1976
WS Gresham House UK Multi Cap Income Fund	A Sterling Income	GB00BPLQ1895
WS Gresham House UK Multi Cap Income Fund	C Sterling Accumulation	GB00BYXVG575
WS Gresham House UK Multi Cap Income Fund	C Sterling Income	GB00BYXVGT82
WS Gresham House UK Multi Cap Income Fund	F Sterling Accumulation	GB00BYXVGQ51
WS Gresham House UK Multi Cap Income Fund	F Sterling Income	GB00BYXVGR68
WS Gresham House UK Smaller Companies Fund	C Sterling Accumulation	GB00BH416G53
WS Gresham House UK Smaller Companies Fund	C Sterling Income	GB00BH416F47
WS Gresham House UK Smaller Companies Fund	F Sterling Accumulation	GB00BP2BZ113
WS Gresham House UK Smaller Companies Fund	F Sterling Income	GB00BP2BZ220
WS Gresham House UK Micro Cap Fund	A Accumulation	GB00BS5S9X98
WS Gresham House UK Micro Cap Fund	C Institutional Accumulation	GB00BV9FYS80
WS Gresham House UK Micro Cap Fund	C Institutional Income	GB00BV9FYT97
WS Gresham House UK Micro Cap Fund	D Accumulation	GB00BGXQTS79
WS Gresham House UK Micro Cap Fund	D Income	GB00BGXQTY30
WS Macquarie Global Infrastructure Securities Fund	A Accumulation	GB00BI1W27XZ7
WS Macquarie Global Infrastructure Securities Fund	A Income	GB00BI1W24C09
WS Macquarie Global Infrastructure Securities Fund	A USD Accumulation	GB00BN939Q99
WS Macquarie Global Infrastructure Securities Fund	A USD Income	GB00BN939P82
WS Macquarie Global Infrastructure Securities Fund	A3 GBP Accumulation	GB00BMWT6X35
WS Macquarie Global Infrastructure Securities Fund	A3 GBP Income	GB00BMWT6Y42
WS Macquarie Global Infrastructure Securities Fund	A3 USD Accumulation	GB00BMWT6V11
WS Macquarie Global Infrastructure Securities Fund	A3 USD Income	GB00BMWT6W28
WS Macquarie Global Infrastructure Securities Fund	B Accumulation	GB00BI1W28X03
WS Macquarie Global Infrastructure Securities Fund	B Income	GB00BI1W28Q25
WS Macquarie Global Infrastructure Securities Fund	B USD Accumulation	GB00BMWT6S81
WS Macquarie Global Infrastructure Securities Fund	B USD Income	GB00BMWT6T98
P E Managed Fund	Income	GB00B28BXZ43
The New Jaguar Fund	Income	GB00B2Q89N70
WS Waverton Absolute Return Fund II	A Income	GB00B2QN8B32
WS Waverton Absolute Return Fund II	B Income	GB00B2QN8M47
The OHP Fund	Income	GB00B3BP9C92
The Abbotsford Fund	Accumulation	GB00BI1H9R616
DMS Stirling House Balanced Fund	GBP Retail Accumulation	GB00B99R1674
DMS Stirling House Balanced Fund	GBP Retail Income	GB00B99R1781
DMS Stirling House Dynamic Fund	GBP Retail Accumulation	GB00B99R1898
DMS Stirling House Growth Fund	GBP Retail Accumulation	GB00B99R1450
DMS Stirling House Growth Fund	GBP Retail Income	GB00B99R1567
The Circus Fund	Income	GB0033388058
The Broden Fund	Income	GB0030607559
WS Aegon Multi-Asset 1 Fund	A Accumulation	GB00BF0V3V95
WS Aegon Multi-Asset 5 Fund	A Accumulation	GB00BF0V9X30
WS Aegon Risk-Managed 1 Fund	A Accumulation	GB00BKV26L75
WS Aegon Risk-Managed 1 Fund	A Income	GB00BKV26M82
WS Lindsell Train North American Equity Fund	Accumulation	GB00BI1VLMG41
WS Lindsell Train North American Equity Fund	Income	GB00BLPK7J94
WS T. Bailey Global Thematic Equity Fund	A Accumulation	GB0009346486
WS T. Bailey Multi-Asset Dynamic Fund	A Accumulation	GB00B1LB2Z79
WS T. Bailey Multi-Asset Dynamic Fund	A Income	GB00B1385507
WS T. Bailey Multi-Asset Dynamic Fund	F Accumulation	GB00BIQWRN41
WS T. Bailey Multi-Asset Dynamic Fund	F Income	GB00BP6HFL59
WS T. Bailey Multi-Asset Dynamic Fund	S Accumulation	GB00BP6HFJ38
WS T. Bailey Multi-Asset Dynamic Fund	S Income	GB00BP6HFK43
WS Mellifera Managed Fund	A Accumulation	GB00BN7CJ462
WS Mellifera Managed Fund	A Income	GB00B839ZD76
WS Mellifera Managed Fund	B Accumulation	GB00BN7CJ579
WS Mellifera Managed Fund	B Income	GB00B875VX20
WS Blue Whale Growth fund	I Sterling Accumulation	GB00BD6PG563
WS Blue Whale Growth fund	I Sterling Income	GB00BD6PG670
WS Blue Whale Growth fund	R Euro Accumulation	GB00BYVQ1C38
WS Blue Whale Growth fund	R Sterling Accumulation	GB00BD6PG787

0.00%	0.80%	£8.00
0.00%	0.65%	£6.50
0.00%	0.65%	£6.50
0.00%	0.80%	£8.00
0.00%	0.80%	£8.00
0.00%	0.65%	£6.50
0.00%	0.65%	£6.50
0.00%	0.84%	£8.40
0.00%	0.84%	£8.40
0.00%	0.49%	£4.90
0.00%	0.49%	£4.90
0.00%	0.98%	£9.80
0.00%	0.98%	£9.80
0.00%	0.83%	£8.30
0.00%	0.83%	£8.30
0.00%	0.94%	£9.40
0.00%	0.94%	£9.40
0.00%	0.94%	£9.40
0.00%	0.94%	£9.40
0.00%	0.74%	£7.40
0.00%	0.74%	£7.40
0.00%	0.74%	£7.40
0.00%	0.89%	£8.90
0.00%	0.89%	£8.90
0.00%	0.89%	£8.90
0.00%	0.89%	£8.90
0.14%	1.79%	£17.90
0.00%	1.36%	£13.60
0.22%	1.39%	£13.90
0.22%	1.14%	£11.40
0.00%	1.28%	£12.80
0.16%	0.88%	£8.80
0.08%	1.33%	£13.30
0.08%	1.33%	£13.30
0.05%	1.31%	£13.10
0.06%	1.28%	£12.80
0.06%	1.28%	£12.80
0.01%	1.13%	£11.30
0.00%	1.18%	£11.80
0.00%	0.25%	£2.50
0.00%	0.25%	£2.50
0.00%	0.25%	£2.50
0.00%	0.83%	£8.30
0.00%	0.83%	£8.30
0.62%	1.31%	£13.10
0.44%	0.99%	£9.90
0.44%	0.99%	£9.90
0.44%	0.99%	£9.90
0.44%	0.99%	£9.90
0.44%	1.16%	£11.60
0.44%	1.14%	£11.40
0.28%	1.30%	£13.00
0.28%	1.30%	£13.00
0.28%	1.15%	£11.50
0.28%	1.15%	£11.50
0.00%	0.83%	£8.30
0.00%	0.83%	£8.30
0.00%	1.58%	£15.80
0.00%	1.08%	£10.80

0.00%	0.00%	0.80%	0.00%	0.80%	0.00%	0.00%	0.44%	0.00%	1.24%	£12.41
5.00%	0.00%	0.60%	0.00%	0.65%	0.00%	0.00%	0.23%	0.00%	0.88%	£8.81
5.00%	0.00%	0.60%	0.00%	0.65%	0.00%	0.00%	0.23%	0.00%	0.88%	£8.81
0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.23%	0.00%	1.03%	£10.31
0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.23%	0.00%	1.03%	£10.31
0.00%	0.00%	0.60%	0.00%	0.65%	0.00%	0.00%	0.23%	0.00%	0.88%	£8.81
0.00%	0.00%	0.60%	0.00%	0.65%	0.00%	0.00%	0.23%	0.00%	0.88%	£8.81
0.00%	0.00%	0.75%	0.00%	0.84%	0.00%	0.00%	0.31%	0.00%	1.15%	£11.51
0.00%	0.00%	0.75%	0.00%	0.84%	0.00%	0.00%	0.31%	0.00%	1.15%	£11.51
0.00%	0.00%	0.40%	0.00%	0.49%	0.00%	0.00%	0.31%	0.00%	0.80%	£8.01
0.00%	0.00%	0.40%	0.00%	0.49%	0.00%	0.00%	0.31%	0.00%	0.80%	£8.01
5.00%	0.00%	0.90%	0.00%	0.98%	0.00%	0.00%	0.06%	0.00%	1.04%	£10.37
0.00%	0.00%	0.90%	0.00%	0.98%	0.00%	0.00%	0.06%	0.00%	1.04%	£10.37
0.00%	0.00%	0.90%	0.00%	0.98%	0.00%	0.00%	0.06%	0.00%	1.04%	£10.37
2.50%	0.00%	0.75%	0.00%	0.83%	0.00%	0.00%	0.06%	0.00%	0.89%	£8.87
2.50%	0.00%	0.75%	0.00%	0.83%	0.00%	0.00%	0.06%	0.00%	0.89%	£8.87
0.00%	0.00%	0.80%	0.00%	0.94%	0.00%	0.00%	0.16%	0.00%	1.10%	£10.98
0.00%	0.00%	0.80%	0.00%	0.94%	0.00%	0.00%	0.16%	0.00%	1.10%	£10.98
0.00%	0.00%	0.80%	0.00%	0.94%	0.00%	0.00%	0.16%	0.00%	1.10%	£10.98
0.00%	0.00%	0.60%	0.00%	0.74%	0.00%	0.00%	0.16%	0.00%	0.90%	£8.98
0.00%	0.00%	0.60%	0.00%	0.74%	0.00%	0.00%	0.16%	0.00%	0.90%	£8.98
0.00%	0.00%	0.60%	0.00%	0.74%	0.00%	0.00%	0.16%	0.00%	0.90%	£8.98
0.00%	0.00%	0.60%	0.00%	0.74%	0.00%	0.00%	0.16%	0.00%	0.90%	£8.98
0.00%	0.00%	0.75%	0.00%	0.89%	0.00%	0.00%	0.16%	0.00%	1.05%	£10.48
0.00%	0.00%	0.75%	0.00%	0.89%	0.00%	0.00%	0.16%	0.00%	1.05%	£10.48
0.00%	0.00%	0.75%	0.00%	0.89%	0.00%	0.00%	0.16%	0.00%	1.05%	£10.48
7.50%	0.00%	1.35%	0.14%	1.65%	0.21%	0.00%	0.06%	0.00%	2.06%	£20.56
10.00%	0.00%	1.00%	0.00%	1.36%	0.00%	0.00%	0.02%	0.00%	1.38%	£13.76
0.00%	0.00%	1.00%	0.22%	1.17%	0.04%	0.00%	0.09%	0.00%	1.52%	£15.19
0.00%	0.00%	0.75%	0.22%	0.92%	0.04%	0.00%	0.09%	0.00%	1.27%	£12.69
10.00%	0.00%	1.00%	0.00%	1.28%	0.00%	0.00%	0.02%	0.00%	1.30%	£13.00
10.00%	0.00%	0.67%	0.16%	0.72%	0.07%	0.00%	0.08%	0.00%	1.03%	£10.31
5.00%	0.00%	0.70%	0.08%	1.25%	0.04%	0.00%	0.25%	0.00%	1.62%	£16.16
5.00%	0.00%	0.70%	0.08%	1.25%	0.04%	0.00%	0.25%	0.00%	1.62%	£16.16
5.00%	0.00%	0.70%	0.05%	1.26%	0.04%	0.00%	0.14%	0.00%	1.49%	£14.94
5.00%	0.00%	0.70%	0.06%	1.22%	0.04%	0.00%	0.22%	0.00%	1.54%	£15.44
5.00%	0.00%	0.70%	0.06%	1.22%	0.04%	0.00%	0.22%	0.00%	1.54%	£15.44
10.00%	0.00%	1.00%	0.01%	1.12%	0.05%	0.00%	0.01%	0.00%	1.19%	£11.92
10.00%	0.00%	1.00%	0.00%	1.18%	0.00%	0.00%	0.02%	0.00%	1.20%	£12.04
0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.06%	0.00%	0.31%	£3.12
0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.02%	0.00%	0.27%	£2.72
0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.06%	0.00%	0.31%	£3.12
0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.06%	0.00%	0.31%	£3.12
0.00%	0.00%	0.60%	0.00%	0.83%	0.00%	0.00%	0.02%	0.00%	0.85%	£8.50
0.00%	0.00%	0.60%	0.00%	0.83%	0.00%	0.00%	0.02%	0.00%	0.85%	£8.50
0.00%	0.00%	0.60%	0.62%	0.69%	0.00%	0.00%	0.01%	0.00%	1.32%	£13.17
0.00%	0.00%	0.45%	0.44%	0.55%	0.00%	0.00%	0.03%	0.00%	1.02%	£10.23
0.00%	0.00%	0.45%	0.44%	0.55%	0.00%	0.00%	0.03%	0.00%	1.02%	£10.23
0.00%	0.00%	0.45%	0.44%	0.55%	0.00%	0.00%	0.03%	0.00%	1.02%	£10.23
0.00%	0.00%	0.60%	0.44%	0.72%	0.00%	0.00%	0.03%	0.00%	1.19%	£11.93
0.00%	0.00%	0.60%	0.44%	0.70%	0.00%	0.00%	0.03%	0.00%	1.17%	£11.73
0.00%	0.00%	0.75%	0.28%	1.02%	0.00%	0.00%	0.00%	0.00%	1.30%	£13.00
0.00%	0.00%	0.75%	0.28%	1.02%	0.00%	0.00%	0.00%	0.00%	1.30%	£13.00
0.00%	0.00%	0.60%	0.28%	0.87%	0.00%	0.00%	0.00%	0.00%	1.15%	£11.50
0.00%	0.00%	0.60%	0.28%	0.87%	0.00%	0.00%	0.00%	0.00%	1.15%	£11.50
0.00%	0.00%	0.75%	0.00%	0.83%	0.00%	0.00%	0.10%	0.00%	0.93%	£9.25
0.00%	0.00%	0.75%	0.00%	0.83%	0.00%	0.00%	0.10%	0.00%	0.93%	£9.25
0.00%	0.00%	1.50%	0.00%	1.58%	0.00%	0.00%	0.10%	0.00%	1.68%	£16.75
0.00%	0.00%	1.00%	0.00%	1.08%	0.00%	0.00%	0.10%	0.00%	1.18%	£11.75

WS Blue Whale Growth fund	R Sterling Income	G800BD6PG894
WS Resilient MM Balanced Managed Fund	X Accumulation	G800B2RHRS47
WS AVI Worldwide Opportunities Fund	B Accumulation	G80031831133
WS Guinness Global Energy Fund	I Accumulation	G800B56FW078
WS Whitman UK Small Cap Growth Fund	B Accumulation	G800BMTM5059
WS Whitman UK Small Cap Growth Fund	C Accumulation	G800BMTM5166
WS Whitman UK Small Cap Growth Fund	D Accumulation	G800B55SQN01
WS Quays Conservative Fund	GBP A Retail Accumulation	G800BNHS2129
WS Quays Growth Fund	GBP A Retail Accumulation	G800BNHS2236
WS Waverton Charity Growth & Income Fund	Retail Accumulation	G800BFM4NP02
WS Waverton Charity Growth & Income Fund	Retail Income	G800BFM4N387
WS Bentley Global Growth Fund	Accumulation	G800B5513D67
WS Bentley Global Growth Fund	B Accumulation	G800BK7XYP45
WS Bentley Global Growth Fund	C Accumulation	G800BK7XYQ51
WS Bentley Global Growth Fund	USD Accumulation	G800BJ5FR263
WS Bentley Sterling Balanced Fund	Accumulation	G800B046K924
WS Bentley Sterling Balanced Fund	B Accumulation	G800BK7XYK99
WS Bentley Sterling Balanced Fund	C Accumulation	G800BK7XYL07
WS Bentley Sterling Balanced Fund	EUR B Accumulation	G800BJN5K377
WS Bentley Sterling Income Fund	Accumulation	G800BNZD7B43
WS Bentley Sterling Income Fund	Income	G800B1LHH164
WS Bentley US Dollar Balanced Fund	Accumulation	G800B0XQ3L61
WS Bentley US Dollar Balanced Fund	B Accumulation	G800BK7XYM14
WS Bentley US Dollar Balanced Fund	C Accumulation	G800BK7XYN21
The Navajo Fund	Accumulation	G80030678204
The Navajo Fund	Income	G80030678196
Packel Global Fund	Accumulation	G800B18V1V90
WS IM Global Strategy Fund	A (Accumulation)	G800B3C86V41
WS Morant Wright Japan Fund	B Accumulation	G80033010124
WS Morant Wright Japan Fund	B Income	G80033598060
WS Morant Wright Nippon Yield Fund	B Accumulation	G800B42MK595
WS Morant Wright Nippon Yield Fund	B Income	G800B2R38B20
WS Lindsell Train UK Equity Fund	Accumulation	G800B18B9X76
WS Lindsell Train UK Equity Fund	D Accumulation	G800BJFLM156
WS Lindsell Train UK Equity Fund	D Income	G800BJFLM263
WS Lindsell Train UK Equity Fund	Income	G800B18B9V52
The Arbor Fund	Income	G80009271437
WS Montanaro Better World Fund	GBP A Accumulation	G800BJRCFP12
WS Montanaro Better World Fund	GBP B Income	G800BMW2NP33
WS Montanaro Europe (ex-UK) Small and Mid-Cap Fund	GBP A Accumulation	G800BJRCFY03
WS Montanaro Europe (ex-UK) Small and Mid-Cap Fund	GBP A Income	G800BJRCFX95
WS Montanaro Global Select Fund	GBP A Accumulation	G800BJRCFN97
WS Montanaro Global Select Fund	GBP B Accumulation	G800BMF39M28
WS Montanaro UK Income Fund	GBP A Accumulation	G800BJRCFW88
WS Montanaro UK Income Fund	GBP A Income	G800BJRCFQ29
WS Robin Fund	Accumulation	G800B23G6F54
WS Robin Fund	Income	G800B23G5Q94
WS Catalyst Trust	Accumulation	G80008467986
WS Catalyst Trust	Income	G80008468067
WS KH Invicta Fund	Accumulation	G800B1B23273
WS KH Invicta Fund	Income	G800B1B24100
The New Floco Fund	Income	G800B2Q89J35
WS Greenmount Fund	Income	G80030265978
Crystal Fund	Income	G80034243849
Trojan Ethical Fund	O Accumulation	G800BJPOXX17
Trojan Ethical Fund	O Income	G800BJPOXY24
Trojan Ethical Fund	S Accumulation (Registered charities only)	G800BJPOXZ31
Trojan Ethical Fund	S Income (Registered charities only)	G800BJPOY054
Trojan Ethical Fund	X Accumulation	G800BKTW4R13
Trojan Ethical Fund	X Income	G800BKTW4S20
Trojan Ethical Global Income Fund	F Accumulation	G800BNR5HG37
Trojan Ethical Global Income Fund	F Income	G800BNR5HH44

0.00%	1.08%	£10.80
0.34%	1.19%	£11.90
0.00%	0.86%	£8.60
0.00%	0.95%	£9.50
0.00%	1.25%	£12.50
0.00%	1.00%	£10.00
0.00%	0.65%	£6.50
0.14%	1.14%	£11.40
0.07%	1.08%	£10.80
0.00%	0.71%	£7.10
0.00%	0.71%	£7.10
0.20%	1.83%	£18.30
0.20%	1.43%	£14.30
0.20%	0.93%	£9.30
0.20%	1.83%	£18.30
0.18%	1.79%	£17.90
0.18%	1.39%	£13.90
0.18%	0.89%	£8.90
0.18%	1.39%	£13.90
0.00%	0.68%	£6.80
0.00%	0.68%	£6.80
0.15%	1.78%	£17.80
0.15%	1.38%	£13.80
0.15%	0.88%	£8.80
0.00%	1.54%	£15.40
0.00%	1.54%	£15.40
0.03%	1.50%	£15.00
0.19%	1.07%	£10.70
0.00%	1.16%	£11.60
0.00%	1.16%	£11.60
0.00%	0.66%	£6.60
0.00%	0.51%	£5.10
0.00%	0.51%	£5.10
0.00%	0.66%	£6.60
0.25%	1.70%	£17.00
0.00%	1.00%	£10.00
0.00%	0.80%	£8.00
0.00%	0.80%	£8.00
0.00%	0.90%	£9.00
0.00%	0.65%	£6.50
0.00%	0.80%	£8.00
0.00%	0.80%	£8.00
0.27%	1.43%	£14.30
0.27%	1.43%	£14.30
0.00%	0.76%	£7.60
0.00%	0.76%	£7.60
0.45%	1.17%	£11.70
0.45%	1.17%	£11.70
0.63%	1.06%	£10.60
0.06%	0.91%	£9.10
0.00%	1.38%	£13.80
0.00%	1.02%	£10.20
0.00%	1.02%	£10.20
0.00%	0.77%	£7.70
0.00%	0.77%	£7.70
0.00%	0.87%	£8.70
0.00%	0.87%	£8.70
0.00%	0.57%	£5.70
0.00%	0.57%	£5.70

0.00%	0.00%	1.00%	0.00%	1.08%	0.00%	0.00%	0.10%	0.00%	1.18%	£11.75
0.00%	0.00%	0.65%	0.34%	0.85%	0.00%	0.00%	0.11%	0.00%	1.30%	£13.01
0.00%	0.00%	0.75%	0.00%	0.86%	0.00%	0.00%	0.31%	0.00%	1.17%	£11.65
0.00%	0.00%	0.75%	0.00%	0.95%	0.00%	0.00%	0.01%	0.00%	0.96%	£9.64
0.00%	0.00%	1.00%	0.00%	1.25%	0.00%	0.00%	0.18%	0.00%	1.43%	£14.31
0.00%	0.00%	0.75%	0.00%	1.00%	0.00%	0.00%	0.18%	0.00%	1.18%	£11.81
0.00%	0.00%	0.50%	0.00%	0.65%	0.00%	0.00%	0.18%	0.00%	0.83%	£8.31
0.00%	0.00%	0.43%	0.14%	1.00%	0.00%	0.00%	0.22%	0.00%	1.36%	£13.56
0.00%	0.00%	0.43%	0.07%	1.01%	0.00%	0.00%	0.18%	0.00%	1.26%	£12.61
0.00%	0.00%	0.60%	0.02%	0.71%	0.00%	0.00%	0.01%	0.00%	0.74%	£7.43
0.00%	0.00%	0.60%	0.02%	0.71%	0.00%	0.00%	0.01%	0.00%	0.74%	£7.43
0.00%	0.00%	1.50%	0.20%	1.63%	0.00%	0.00%	0.14%	0.00%	1.97%	£19.70
0.00%	0.00%	1.10%	0.20%	1.23%	0.00%	0.00%	0.14%	0.00%	1.57%	£15.70
0.00%	0.00%	0.60%	0.20%	0.73%	0.00%	0.00%	0.14%	0.00%	1.07%	£10.70
0.00%	0.00%	1.50%	0.20%	1.63%	0.00%	0.00%	0.14%	0.00%	1.97%	£19.70
0.00%	0.00%	1.50%	0.18%	1.61%	0.01%	0.00%	0.14%	0.00%	1.94%	£19.39
0.00%	0.00%	1.10%	0.18%	1.21%	0.01%	0.00%	0.14%	0.00%	1.54%	£15.39
0.00%	0.00%	0.60%	0.18%	0.71%	0.01%	0.00%	0.14%	0.00%	1.04%	£10.39
0.00%	0.00%	1.10%	0.18%	1.21%	0.01%	0.00%	0.14%	0.00%	1.54%	£15.39
0.00%	0.00%	0.50%	0.00%	0.68%	0.00%	0.00%	0.42%	0.00%	1.10%	£10.96
0.00%	0.00%	0.50%	0.00%	0.68%	0.00%	0.00%	0.42%	0.00%	1.10%	£10.96
0.00%	0.00%	1.50%	0.15%	1.63%	0.01%	0.00%	0.13%	0.00%	1.91%	£19.13
0.00%	0.00%	1.10%	0.15%	1.23%	0.01%	0.00%	0.13%	0.00%	1.51%	£15.13
0.00%	0.00%	0.60%	0.15%	0.73%	0.01%	0.00%	0.13%	0.00%	1.01%	£10.13
10.00%	0.00%	1.00%	0.05%	1.49%	0.02%	0.00%	0.03%	0.00%	1.59%	£15.93
10.00%	0.00%	1.00%	0.05%	1.49%	0.02%	0.00%	0.03%	0.00%	1.59%	£15.93
0.00%	0.00%	1.10%	0.03%	1.47%	0.00%	0.00%	0.01%	0.00%	1.51%	£15.08
0.00%	0.00%	0.75%	0.19%	0.88%	0.00%	0.00%	0.22%	0.00%	1.29%	£12.87
0.00%	0.00%	1.00%	0.00%	1.16%	0.00%	0.00%	0.02%	0.00%	1.18%	£11.85
0.00%	0.00%	1.00%	0.00%	1.16%	0.00%	0.00%	0.02%	0.00%	1.18%	£11.85
0.00%	0.00%	1.00%	0.00%	1.16%	0.00%	0.00%	0.03%	0.00%	1.19%	£11.86
0.00%	0.00%	1.00%	0.00%	1.16%	0.00%	0.00%	0.03%	0.00%	1.19%	£11.86
0.00%	0.00%	0.60%	0.00%	0.66%	0.00%	0.00%	0.11%	0.00%	0.77%	£7.70
0.00%	0.00%	0.45%	0.00%	0.51%	0.00%	0.00%	0.11%	0.00%	0.62%	£6.20
0.00%	0.00%	0.45%	0.00%	0.51%	0.00%	0.00%	0.11%	0.00%	0.62%	£6.20
0.00%	0.00%	0.60%	0.00%	0.66%	0.00%	0.00%	0.11%	0.00%	0.77%	£7.70
10.00%	0.00%	1.16%	0.25%	1.45%	0.00%	0.00%	0.00%	0.00%	1.70%	£17.00
0.00%	0.00%	0.85%	0.00%	1.00%	0.00%	0.00%	0.06%	0.00%	1.06%	£10.60
0.00%	0.00%	0.65%	0.00%	0.80%	0.00%	0.00%	0.06%	0.00%	0.86%	£8.60
0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.23%	0.00%	1.03%	£10.33
0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.23%	0.00%	1.03%	£10.33
0.00%	0.00%	0.75%	0.00%	0.90%	0.00%	0.00%	0.06%	0.00%	0.96%	£9.58
0.00%	0.00%	0.55%	0.00%	0.65%	0.00%	0.00%	0.06%	0.00%	0.71%	£7.08
0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.23%	0.00%	1.03%	£10.33
0.00%	0.00%	0.75%	0.00%	0.80%	0.00%	0.00%	0.23%	0.00%	1.03%	£10.33
8.00%	0.00%	0.92%	0.27%	1.16%	0.00%	0.00%	0.03%	0.00%	1.46%	£14.58
8.00%	0.00%	0.92%	0.27%	1.16%	0.00%	0.00%	0.03%	0.00%	1.46%	£14.58
0.00%	0.00%	0.65%	0.00%	0.76%	0.00%	0.00%	0.03%	0.00%	0.79%	£7.92
0.00%	0.00%	0.65%	0.00%	0.76%	0.00%	0.00%	0.03%	0.00%	0.79%	£7.92
8.00%	0.00%	0.55%	0.45%	0.72%	0.00%	0.00%	0.03%	0.00%	1.20%	£12.04
8.00%	0.00%	0.55%	0.45%	0.72%	0.00%	0.00%	0.03%	0.00%	1.20%	£12.04
10.00%	0.00%	0.40%	0.63%	0.43%	0.19%	0.00%	0.04%	0.00%	1.29%	£12.86
7.50%	0.00%	0.76%	0.06%	0.85%	0.01%	0.00%	0.08%	0.00%	1.00%	£10.00
5.00%	0.00%	1.00%	0.00%	1.38%	0.02%	0.00%	0.02%	0.00%	1.41%	£14.15
0.00%	0.00%	1.00%	0.00%	1.02%	0.02%	0.00%	0.04%	0.00%	1.08%	£10.82
0.00%	0.00%	1.00%	0.00%	1.02%	0.02%	0.00%	0.04%	0.00%	1.08%	£10.82
0.00%	0.00%	0.75%	0.00%	0.77%	0.02%	0.00%	0.04%	0.00%	0.83%	£8.32
0.00%	0.00%	0.75%	0.00%	0.77%	0.02%	0.00%	0.04%	0.00%	0.83%	£8.32
5.00%	0.00%	0.85%	0.00%	0.87%	0.02%	0.00%	0.04%	0.00%	0.93%	£9.32
5.00%	0.00%	0.85%	0.00%	0.87%	0.02%	0.00%	0.04%	0.00%	0.93%	£9.32
0.00%	0.00%	0.50%	0.00%	0.57%	0.00%	0.00%	0.10%	0.00%	0.67%	£6.72
0.00%	0.00%	0.50%	0.00%	0.57%	0.00%	0.00%	0.10%	0.00%	0.67%	£6.72

[illegible]

0.00%	0.00%	0.85%	0.00%	0.92%	0.00%	0.00%	0.10%	0.00%	1.02%	£10.22
0.00%	0.00%	0.85%	0.00%	0.92%	0.00%	0.00%	0.10%	0.00%	1.02%	£10.22
0.00%	0.00%	0.75%	0.00%	0.82%	0.00%	0.00%	0.10%	0.00%	0.92%	£9.22
0.00%	0.00%	0.75%	0.00%	0.82%	0.00%	0.00%	0.10%	0.00%	0.92%	£9.22
0.00%	0.00%	0.65%	0.00%	0.72%	0.00%	0.00%	0.10%	0.00%	0.82%	£8.22
0.00%	0.00%	0.65%	0.00%	0.72%	0.00%	0.00%	0.10%	0.00%	0.82%	£8.22
0.00%	0.00%	1.50%	0.00%	1.52%	0.03%	0.00%	0.15%	0.00%	1.70%	£17.00
0.00%	0.00%	1.50%	0.00%	1.52%	0.03%	0.00%	0.15%	0.00%	1.70%	£17.00
0.00%	0.00%	1.00%	0.00%	1.02%	0.03%	0.00%	0.15%	0.00%	1.20%	£12.00
0.00%	0.00%	1.00%	0.00%	1.02%	0.03%	0.00%	0.15%	0.00%	1.20%	£12.00
0.00%	0.00%	0.75%	0.00%	0.77%	0.03%	0.00%	0.15%	0.00%	0.95%	£9.50
0.00%	0.00%	0.75%	0.00%	0.77%	0.03%	0.00%	0.15%	0.00%	0.95%	£9.50
5.00%	0.00%	0.85%	0.00%	0.87%	0.03%	0.00%	0.15%	0.00%	1.05%	£10.50
5.00%	0.00%	0.85%	0.00%	0.87%	0.03%	0.00%	0.15%	0.00%	1.05%	£10.50
5.00%	0.00%	1.50%	0.00%	1.53%	0.01%	0.00%	0.04%	0.00%	1.58%	£15.81
5.00%	0.00%	1.50%	0.00%	1.53%	0.01%	0.00%	0.04%	0.00%	1.58%	£15.81
5.00%	0.00%	1.00%	0.00%	1.03%	0.01%	0.00%	0.04%	0.00%	1.08%	£10.81
5.00%	0.00%	1.00%	0.00%	1.03%	0.01%	0.00%	0.04%	0.00%	1.08%	£10.81
5.00%	0.00%	0.75%	0.00%	0.78%	0.01%	0.00%	0.04%	0.00%	0.83%	£8.31
5.00%	0.00%	0.75%	0.00%	0.78%	0.01%	0.00%	0.04%	0.00%	0.83%	£8.31
5.00%	0.00%	0.85%	0.00%	0.88%	0.01%	0.00%	0.04%	0.00%	0.93%	£9.31
5.00%	0.00%	0.85%	0.00%	0.88%	0.01%	0.00%	0.04%	0.00%	0.93%	£9.31
5.00%	0.00%	0.75%	0.00%	0.79%	0.00%	0.00%	0.07%	0.00%	0.86%	£8.57
5.00%	0.00%	0.75%	0.00%	0.79%	0.00%	0.00%	0.07%	0.00%	0.86%	£8.57
0.00%	0.00%	1.35%	0.00%	1.39%	0.00%	0.00%	0.07%	0.00%	1.46%	£14.57
0.00%	0.00%	1.35%	0.00%	1.39%	0.00%	0.00%	0.07%	0.00%	1.46%	£14.57
0.00%	0.00%	0.85%	0.00%	0.89%	0.00%	0.00%	0.07%	0.00%	0.96%	£9.57
0.00%	0.00%	0.85%	0.00%	0.89%	0.00%	0.00%	0.07%	0.00%	0.96%	£9.57
0.00%	0.00%	0.75%	0.00%	0.79%	0.00%	0.00%	0.07%	0.00%	0.86%	£8.57
0.00%	0.00%	0.75%	0.00%	0.79%	0.00%	0.00%	0.07%	0.00%	0.86%	£8.57
5.00%	0.00%	1.50%	0.00%	1.53%	0.01%	0.00%	0.17%	0.00%	1.71%	£17.12
5.00%	0.00%	1.50%	0.00%	1.53%	0.01%	0.00%	0.17%	0.00%	1.71%	£17.12
5.00%	0.00%	1.00%	0.00%	1.03%	0.01%	0.00%	0.17%	0.00%	1.21%	£12.12
5.00%	0.00%	1.00%	0.00%	1.03%	0.01%	0.00%	0.17%	0.00%	1.21%	£12.12
5.00%	0.00%	0.75%	0.00%	0.78%	0.01%	0.00%	0.17%	0.00%	0.96%	£9.62
5.00%	0.00%	0.75%	0.00%	0.78%	0.01%	0.00%	0.17%	0.00%	0.96%	£9.62
5.00%	0.00%	0.85%	0.00%	0.88%	0.01%	0.00%	0.17%	0.00%	1.06%	£10.62
5.00%	0.00%	0.85%	0.00%	0.88%	0.01%	0.00%	0.17%	0.00%	1.06%	£10.62
0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.04%	0.00%	0.29%	£2.94
0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.05%	0.00%	0.30%	£3.00
0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.05%	0.00%	0.30%	£3.02
0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.05%	0.00%	0.30%	£3.05
0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.06%	0.00%	0.31%	£3.10
0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.06%	0.00%	0.31%	£3.10
0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.06%	0.00%	0.31%	£3.06
0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.06%	0.00%	0.31%	£3.06
0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.05%	0.00%	0.30%	£3.02
0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.05%	0.00%	0.30%	£3.02
0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.04%	0.00%	0.29%	£2.93
0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.04%	0.00%	0.29%	£2.93
0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.03%	0.00%	0.28%	£2.81
0.00%	0.00%	0.25%	0.00%	0.25%	0.00%	0.00%	0.03%	0.00%	0.28%	£2.81