

INVESTMENT SOLUTION	OCF CAP	PLATFORM	PORTFOLIO OCF % as of 01.08.2022								
			0	1	2	3	4	5	6	7	8
OEIC FUND RANGE (OEIC)	1.00% OCF (inc. AMC)		-	0.89%	0.92%	-	0.97%	-	1.00%	-	-
CORE MANAGED PORTFOLIO SERVICE DFM FEE 0.2%	0.58% OCF*	ABRDN	0.34%	0.38%	0.46%	0.51%	0.54%	0.57%	0.57%	0.61%	0.66%
		AEGON ARC	0.34%	0.38%	0.46%	0.51%	0.54%	0.57%	0.57%	0.61%	0.66%
		AEGON PLATFORM	0.36%	0.40%	0.48%	0.54%	0.56%	0.60%	0.60%	0.64%	0.68%
		ADVANCE BY EMBARK	0.35%	0.39%	0.48%	0.53%	0.56%	0.60%	0.60%	0.62%	0.68%
		M&G WEALTH (previously Ascentric)	0.34%	0.38%	0.46%	0.52%	0.54%	0.58%	0.58%	0.60%	0.67%
		AVIVA	0.34%	0.38%	0.46%	0.51%	0.54%	0.57%	0.57%	0.61%	0.66%
		FUNDSNETWORK	0.34%	0.38%	0.46%	0.51%	0.54%	0.57%	0.57%	0.61%	0.66%
		NOVIA	0.34%	0.38%	0.46%	0.51%	0.54%	0.57%	0.57%	0.61%	0.66%
		NUCLEUS	0.35%	0.39%	0.47%	0.53%	0.55%	0.59%	0.59%	0.61%	0.67%
		QUILTER	0.34%	0.38%	0.46%	0.51%	0.54%	0.57%	0.57%	0.61%	0.66%
		TRANSACT	0.35%	0.39%	0.48%	0.53%	0.56%	0.60%	0.60%	0.64%	0.68%
PASSIVE MANAGED PORTFOLIO SERVICE DFM FEE 0.15% (0.14% ON AVIVA)	0.14% OCF*	ABRDN	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.15%	-
		AEGON ARC	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.15%	-
		AEGON PLATFORM	0.16%	0.16%	0.17%	0.17%	0.17%	0.18%	0.18%	0.18%	-
		ADVANCE BY EMBARK	0.16%	0.16%	0.17%	0.17%	0.17%	0.18%	0.18%	0.18%	-
		M&G WEALTH (previously Ascentric)	-	-	-	-	-	-	-	-	-
		AVIVA	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.15%	-
		FUNDSNETWORK	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.15%	-
		NOVIA	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.15%	-
		NUCLEUS	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.15%	-
		QUILTER	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.15%	-
		TRANSACT	0.16%	0.16%	0.17%	0.17%	0.17%	0.18%	0.18%	0.18%	-
INCOME MANAGED PORTFOLIO SERVICE DFM FEE 0.2%	0.65% OCF*	ABRDN	-	0.38%	0.48%	0.54%	0.57%	0.61%	0.62%	0.65%	-
		AEGON ARC	-	0.39%	0.48%	0.54%	0.57%	0.61%	0.62%	0.65%	-
		AEGON PLATFORM	-	0.41%	0.51%	0.56%	0.59%	0.64%	0.65%	0.67%	-
		ADVANCE BY EMBARK	-	-	-	-	-	-	-	-	-
		M&G WEALTH (previously Ascentric)	-	-	-	-	-	-	-	-	-
		AVIVA	-	0.39%	0.48%	0.54%	0.57%	0.61%	0.62%	0.65%	-
		FUNDSNETWORK	-	0.39%	0.49%	0.55%	0.57%	0.62%	0.63%	0.66%	-
		NOVIA	-	0.39%	0.48%	0.54%	0.57%	0.61%	0.62%	0.65%	-
		NUCLEUS	-	0.41%	0.51%	0.56%	0.59%	0.63%	0.65%	0.67%	-
		QUILTER	-	0.39%	0.49%	0.54%	0.57%	0.61%	0.63%	0.65%	-
		TRANSACT	-	0.40%	0.50%	0.56%	0.59%	0.63%	0.65%	0.67%	-
SUSTAINABLE MANAGED PORTFOLIO SERVICE DFM FEE 0.25%	0.75% OCF*	ABRDN	-	0.49%	0.57%	0.61%	0.63%	0.66%	0.67%	0.71%	-
		AEGON ARC	-	0.49%	0.57%	0.61%	0.63%	0.66%	0.68%	0.71%	-
		AEGON PLATFORM	-	0.50%	0.57%	0.62%	0.64%	0.66%	0.68%	0.71%	-
		ADVANCE BY EMBARK	-	-	-	-	-	-	-	-	-
		M&G WEALTH (previously Ascentric)	-	0.49%	0.57%	0.61%	0.63%	0.66%	0.68%	0.71%	-
		AVIVA	-	0.49%	0.57%	0.61%	0.63%	0.66%	0.68%	0.71%	-
		FUNDSNETWORK	-	0.49%	0.57%	0.61%	0.63%	0.66%	0.68%	0.71%	-
		NOVIA	-	0.49%	0.57%	0.61%	0.63%	0.66%	0.68%	0.71%	-
		NUCLEUS	-	-	-	-	-	-	-	-	-
		QUILTER	-	0.49%	0.57%	0.61%	0.63%	0.66%	0.68%	0.71%	-
		TRANSACT	-	0.49%	0.57%	0.62%	0.64%	0.67%	0.68%	0.71%	-

*Portfolios 0-6 only and subject to the availability of preferred share classes.

INVESTMENT SOLUTION	CAP	PLATFORM	PORTFOLIO											
			0	1	2	3	4	5	6	7	EQUITY	INCOME	ETHICAL	MONEY MARKET
PORTFOLIO MANAGEMENT SERVICE (PMS)	N/A	TER % AS OF 01.08.2022												
		ABRDN (WEIGHTED)	0.35%	0.39%	0.48%	0.54%	0.56%	0.60%	0.60%	-	0.68%	0.59%	0.65%	0.11%
		QUILTER CHARGING BASIS 1&2 (NET)	0.61%	0.67%	0.79%	0.87%	0.90%	0.95%	0.95%	-	-	0.85%	0.97%	0.26%
		QUILTER CHARGING BASIS 3 (NET)	0.35%	0.39%	0.47%	0.52%	0.55%	0.59%	0.59%	-	0.66%	0.58%	0.70%	0.16%
		OCF % AS OF 01.08.2022												
		NOVIA	0.34%	0.38%	0.46%	0.51%	0.53%	0.57%	0.57%	-	0.65%	0.59%	-	-



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