

# Discounts May 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
Aberdeen Global Asia Pacific Equity D Fund GBP Acc	No	0.2500	0.2500	0.2500	1.7500	0.0000
Aberdeen Global Asian Smaller Cos D Fund GBP Acc	No	0.2500	0.2500	0.2500	1.7500	0.0000
Aberdeen Global Chinese Equity D Fund GBP Acc	No	0.2500	0.2500	0.2500	1.7500	0.0000
Aberdeen Global Emerging Mkt Equity D Fund GBP Acc	No	0.2500	0.2500	0.2500	1.7500	0.0000
Aberdeen Global Emg Mkt Sm Cos D2 Fund GBP Acc	No	0.2500	-	-	1.7500	0.0000
Aberdeen Global High Yield Bond D Fund GBP Inc	No	0.2500	-	-	1.3500	0.0000
Aberdeen Global Indian Equity D Fund GBP Acc	No	0.2500	-	-	1.7500	0.0000
Aberdeen Global Japanese Equity D Fund GBP Acc	No	0.2500	-	-	1.5000	0.0000
Aberdeen Global Japanese Sm Cos D2 Fund GBP Acc	No	0.2500	-	-	1.5000	0.0000
Aberdeen Global UK Equity D Fund GBP Inc	No	0.2500	-	-	1.5000	0.0000
Aberdeen Global World Equity D Fund GBP Acc	No	0.2500	-	-	1.5000	0.0000
Aberdeen American Equity A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Aberdeen Asia Pacific & Japan A Fund Acc	No	0.0000	-	-	1.7500	0.1500
Aberdeen Asia Pacific A Fund Acc	No	0.0000	-	-	1.7500	0.1500
Aberdeen Asia Pacific A Fund Inc	No	0.2500	-	-	1.7500	0.1500
Aberdeen Corporate Bond A Fund Acc	No	0.0000	-	-	1.0000	0.1500
Aberdeen Corporate Bond A Fund Inc	No	0.0000	-	-	1.0000	0.1500
Aberdeen Emerging Markets A Fund Acc	No	0.0000	-	-	1.7500	0.1500
Aberdeen Ethical World A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Aberdeen Ethical World A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Aberdeen European Equity A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Aberdeen European Frontiers A Fund Acc	No	0.2500	-	-	1.5000	0.1500
Aberdeen European Smaller Companies A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Aberdeen Japan Growth A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Aberdeen Latin American Equity A Fund Acc	No	0.2500	-	-	1.7500	0.1500
Aberdeen Managed Distribution A Fund Acc	No	0.0000	-	-	1.2500	0.1500
Aberdeen Managed Distribution A Fund Inc	No	0.0000	-	-	1.2500	0.1500
Aberdeen MM Balanced Mgd Port R Fund Acc	No	2.0000	-	-	1.5000	0.1500
Aberdeen MM Balanced Mgd Port R Fund Inc	No	2.0000	-	-	1.5000	0.1500
Aberdeen MM Cautious Managed Port R Fund Acc	No	2.0000	-	-	1.5000	0.1500
Aberdeen MM Cautious Managed Port R Fund Inc	No	2.0000	-	-	1.5000	0.1500
Aberdeen MM Constellation Port R Fund Acc	No	1.0419	-	-	1.5000	0.1500
Aberdeen MM Constellation Port R Fund Inc	No	1.0419	-	-	1.5000	0.1500

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Aberdeen MM Emerging Markets Port R Fund Acc	No	1.0419	-	-	1.5000	0.1500
Aberdeen MM Emerging Markets Port R Fund Inc	No	1.0419	-	-	1.5000	0.1500
Aberdeen MM Equity Managed Port R Fund Acc	No	1.0419	-	-	1.5000	0.1500
Aberdeen MM Equity Managed Port R Fund Inc	No	1.0419	-	-	1.5000	0.1500
Aberdeen MM Ethical Port R Fund Acc	No	1.0419	-	-	1.5000	0.1500
Aberdeen MM Ethical Port R Fund Inc	No	1.0419	-	-	1.5000	0.1500
Aberdeen MM Intl Growth Port R Fund Acc	No	1.0419	-	-	1.5000	0.1500
Aberdeen MM Intl Growth Port R Fund Inc	No	1.0419	-	-	1.5000	0.1500
Aberdeen MM Multi Asset Dist Port R Fund Acc	No	1.0419	-	-	1.5000	0.1500
Aberdeen MM Multi Asset Dist Port R Fund Inc	No	1.0419	-	-	1.5000	0.1500
Aberdeen MM Multi Asset Growth Port R Fund Acc	No	0.9157	-	-	1.2500	0.1500
Aberdeen MM Multi Asset Growth R Fund Inc	No	1.0419	-	-	1.2500	0.1500
Aberdeen MM Sterling Bond Port R Fund Acc	No	1.0419	-	-	1.5000	0.1500
Aberdeen MM Sterling Bond Port R Fund Inc	No	1.0419	-	-	1.5000	0.1500
Aberdeen MM UK Growth Port R Fund Acc	No	1.0419	-	-	1.5000	0.1500
Aberdeen MM UK Growth Port R Fund Inc	No	1.0419	-	-	1.5000	0.1500
Aberdeen MM UK Income Port R Fund Acc	No	1.0419	-	-	1.5000	0.1500
Aberdeen MM UK Income Port R Fund Inc	No	1.0419	-	-	1.5000	0.1500
Aberdeen Multi-Asset A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Aberdeen Multi-Asset A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Aberdeen Property Share A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Aberdeen UK Equity A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Aberdeen UK Equity A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Aberdeen UK Equity Income A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Aberdeen UK Equity Income A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Aberdeen UK Mid Cap A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Aberdeen UK Mid Cap A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Aberdeen UK Smaller Companies A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Aberdeen World Equity A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Aberdeen World Equity A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Aberdeen World Growth & Income A Fund Inc	No	0.2500	-	-	1.5000	0.1500
AEGON American Equity A Fund Acc	No	1.2133	-	-	1.5000	0.1500
AEGON Ethical Cautious Managed A Fund Acc	No	1.2133	-	-	1.2500	0.1500

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

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Alliance Trust UK Equity Income A Fund Inc	No	0.0000	-	-	1.2000	0.1500
Allianz PIMCO Gilt Yield A Fund Inc	No	0.0000	-	-	0.5000	0.0000
Allianz PIMCO Sterling Total Return A Fund Inc	No	0.0000	-	-	1.2500	0.0000
Allianz PIMCO UK Corporate Bond A Fund Inc	No	0.0000	-	-	1.0000	0.0000
Allianz RCM Brazil A Fund Acc	No	0.0000	-	-	1.7500	0.1500
Allianz RCM BRIC Stars A Fund Acc	No	0.0000	-	-	1.7500	0.1500
Allianz RCM Continental European A Fund Acc	No	0.0000	-	-	1.5000	0.0000
Allianz RCM Dynamic Growth A Fund Acc	No	1.0000	-	-	1.2500	0.1500
Allianz RCM European Equity Income A Fund Acc	No	0.0000	-	-	1.5000	0.0000
Allianz RCM European Equity Income A Fund Inc	No	0.0000	-	-	1.5000	0.0000
Allianz RCM Global EcoTrends A Fund Acc	No	0.0000	-	-	1.7500	0.2250
Allianz RCM Japan A Fund Acc	No	0.0000	-	-	1.5000	0.0000
Allianz RCM Total Return Asian Equity A Fund Acc	No	0.0000	-	-	1.7500	0.0000
Allianz RCM UK Equity A Fund Acc	No	1.0000	-	-	1.2500	0.1500
Allianz RCM UK Equity Income A Fund Inc	No	0.0000	-	-	1.2500	0.0000
Allianz RCM UK Growth A Fund Acc	No	0.0000	-	-	1.2500	0.0000
Allianz RCM UK Index A Fund Acc	No	0.0000	-	-	0.5000	0.0000
Allianz RCM UK Index A Fund Inc	No	0.0000	-	-	0.5000	0.0000
Allianz RCM UK Mid-Cap A Fund Acc	No	0.0000	-	-	1.5000	0.0000
Allianz RCM UK Unconstrained A Fund Acc	No	0.0000	-	-	1.5000	0.0000
Allianz RCM US Equity A Fund Acc	No	0.0000	-	-	1.5000	0.0000
Allianz RCM China A Fund GBP Inc	No	0.0000	-	-	1.7500	0.1050
Allianz RCM Europe Equity Growth A Fund GBP Inc	No	0.0000	-	-	1.5000	0.0750
Allianz RCM Europe Small Cap Equity A Fund GBP Inc	No	0.0000	-	-	1.7500	0.1050
Allianz RCM Gbl Agricultural Trends A Fund GBP Inc	No	0.0000	-	-	1.7500	0.1050
IFDS Apollo Balanced A Fund Acc	No	0.0000	-	-	1.5000	0.1500
IFDS Apollo Balanced C Fund Acc	No	0.0000	-	-	2.0000	0.3000
IFDS Apollo Cautious A Fund Acc	No	0.0000	-	-	1.5000	0.1500
IFDS Apollo Cautious C Fund Acc	No	0.0000	-	-	2.0000	0.3000
Architas Adventurous MAP R Fund Acc	No	0.0000	-	-	1.0000	0.1500
Architas Balanced MAP R Fund Acc	No	0.0000	-	-	1.0000	0.1500
Architas Cautious MAP R Fund Acc	No	0.0000	-	-	1.0000	0.1500
Architas Cautious MAP R Fund Inc	No	0.0000	-	-	1.0000	0.1500

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Architas MM Balanced Portfolio R Fund Acc	No	0.0000	-	-	1.3000	0.1500
Architas MM Cautious Balanced Portfolio R Fund Acc	No	0.0000	-	-	1.3000	0.1500
Architas MM Cautious Income R Fund Acc	No	0.0000	-	-	1.5000	0.1500
Architas MM Cautious Income R Fund Inc	No	0.0000	-	-	1.5000	0.1500
Architas MM Conservative Portfolio R Fund Acc	No	0.0000	-	-	1.3000	0.1500
Architas MM Conservative Portfolio R Fund Inc	No	0.0000	-	-	1.3000	0.1500
Architas MM Diversified Bond Portfolio R Fund Acc	No	0.0000	-	-	1.3000	0.1500
Architas MM Diversified Share Portfolio R Fund Acc	No	0.0000	-	-	1.3000	0.1500
Architas MM Global Equity Portfolio R Fund Acc	No	0.0000	-	-	1.3000	0.1500
Architas MM Growth Portfolio R Fund Acc	No	0.0000	-	-	1.3000	0.1500
Architas MM High Income Portfolio R Fund Acc	No	0.0000	-	-	1.3000	0.1500
Architas MM High Income Portfolio R Fund Inc	No	0.0000	-	-	1.3000	0.1500
Architas MM UK Equity Portfolio R Fund Acc	No	0.0000	-	-	1.3000	0.1500
Architas Multi-Manager Balanced R Fund Acc	No	0.0000	-	-	1.5000	0.1500
Architas Multi-Manager Balanced R Fund Inc	No	0.0000	-	-	1.5000	0.1500
Architas Multi-Manager Dynamic R Fund Acc	No	0.0000	-	-	1.5000	0.1500
Architas Multi-Manager Growth R Fund Acc	No	0.0000	-	-	1.5000	0.1500
Architas Multi-Manager Growth R Fund Inc	No	0.0000	-	-	1.5000	0.1500
Architas Multi-Manager Income R Fund Inc	No	0.0000	-	-	1.5000	0.1500
Architas Reserve R Fund Acc	No	0.0000	-	-	1.0000	0.1500
Architas Reserve R Fund Inc	No	0.0000	-	-	1.0000	0.1500
Artemis Capital Fund Acc	No	0.0000	-	-	1.5000	0.1500
Artemis European Growth Fund Acc	No	0.0000	-	-	1.5000	0.1500
Artemis Global Energy R Fund Acc	No	1.9881	-	-	1.5000	0.1500
Artemis Global Growth Fund Acc	No	0.0000	-	-	1.5000	0.1500
Artemis Global Income R Fund Acc	No	0.0000	-	-	1.5000	0.1500
Artemis Global Income R Fund Inc	No	0.0000	-	-	1.5000	0.1500
Artemis High Income Fund Inc	No	0.0000	-	-	1.2500	0.1500
Artemis Income Fund Acc	No	0.0000	-	-	1.5000	0.1500
Artemis Income Fund Inc	No	0.0000	-	-	1.5000	0.1500
Artemis Strategic Assets R Fund Acc	No	0.0000	-	-	1.5000	0.1500
Artemis Strategic Bond MR Fund Acc	No	0.0000	-	-	1.0000	0.1500
Artemis Strategic Bond MR Fund Inc	No	0.0000	-	-	1.0000	0.1500

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

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Aviva Investors Global Property 1 Fund Inc	No	2.0000	-	-	1.5000	0.1500
Aviva Investors High Yield Bond 1 Fund Inc	No	1.0000	-	-	1.0000	0.0750
Aviva Investors Higher Income Plus A Fund Inc	No	1.0000	-	-	1.2500	0.1500
Aviva Investors Intl. Index Tracking 1 Fund Acc	No	0.0000	-	-	0.9000	0.0750
Aviva Investors Managed High Income 1 Fund Inc	No	1.0000	-	-	1.2500	0.1500
Aviva Investors MoM Balanced Fund Acc	No	2.0000	-	-	1.7000	0.1500
Aviva Investors MoM Cautious Fund Acc	No	1.2500	-	-	1.6500	0.1050
Aviva Investors MoM Growth Fund Acc	No	2.0000	-	-	1.8000	0.1500
Aviva Investors MoM Income Fund Inc	No	1.2500	-	-	1.6000	0.1050
Aviva Investors Monthly Income Plus 1 Fund Acc	No	1.0000	-	-	1.0000	0.1050
Aviva Investors Monthly Income Plus 1 Fund Inc	No	1.0000	-	-	1.0000	0.1050
Aviva Investors Property Investment Fund Inc	No	2.0000	-	-	1.2500	0.1050
Aviva Investors Property Trust Acc	No	2.0000	-	-	1.2500	0.1050
Aviva Investors Property Trust Inc	No	2.0000	-	-	1.2500	0.1050
Aviva Investors SF Absolute Growth 1 Fund Acc	No	1.0000	-	-	1.5000	0.1500
Aviva Investors SF Corporate Bond 1 Fund Inc	No	1.0000	-	-	1.0000	0.0750
Aviva Investors SF European Growth 1 Fund Acc	No	1.0000	-	-	1.5000	0.1500
Aviva Investors SF Global Growth 1 Fund Acc	No	1.0000	-	-	1.5000	0.1500
Aviva Investors SF Managed 1 Fund Inc	No	1.0000	-	-	1.5000	0.1500
Aviva Investors SF UK Growth 1 Fund Acc	No	1.0000	-	-	1.5000	0.1500
Aviva Investors Strategic Bond 1 Fund Inc	No	1.0000	-	-	1.0000	0.0750
Aviva Investors UK Absolute Return A Fund Acc	No	2.0000	-	-	1.5000	0.1500
Aviva Investors UK Equity A Fund Inc	No	2.0000	-	-	1.5000	0.1500
Aviva Investors UK Equity Income A Fund Inc	No	2.0000	-	-	1.5000	0.1500
Aviva Investors UK Ethical A Fund Acc	No	2.0000	-	-	1.5000	0.1500
Aviva Investors UK Focus 1 Fund Acc	No	2.0000	-	-	1.5000	0.1500
Aviva Investors UK Growth A Fund Acc	No	2.0000	-	-	1.5000	0.1500
Aviva Investors UK Income & Growth 1 Fund Inc	No	2.0000	-	-	1.5000	0.1500
Aviva Investors UK Index Tracking 1 Fund Inc	No	0.0000	-	-	0.9000	0.0750
Aviva Investors UK Smaller Companies 1 Fund Acc	No	1.0000	-	-	1.2500	0.1500
Aviva Investors UK Special Situation 1 Fund Acc	No	2.0000	-	-	1.5000	0.1500
Aviva Investors World Leaders 1 Fund Acc	No	2.2500	-	-	1.5000	0.1500
AXA Framlington American Growth Fund Acc	No	0.0000	-	-	1.5000	0.1500

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AXA Framlington American Growth Fund Inc	No	0.0000	-	-	1.5000	0.1500
AXA Framlington Biotech Fund Acc	No	0.0000	-	-	1.7500	0.1500
AXA Framlington Biotech Fund Inc	No	0.0000	-	-	1.7500	0.1500
AXA Framlington Blue Chip Equity Income Fund Acc	No	0.0000	-	-	1.5000	0.1500
AXA Framlington Blue Chip Equity Income Fund Inc	No	0.0000	-	-	1.5000	0.1500
AXA Framlington Emerging Markets Fund Acc	No	0.0000	-	-	1.5000	0.1500
AXA Framlington Emerging Markets Fund Inc	No	0.0000	-	-	1.5000	0.1500
AXA Framlington Equity Income Fund Acc	No	0.0000	-	-	1.5000	0.1500
AXA Framlington Equity Income Fund Inc	No	0.0000	-	-	1.5000	0.1500
AXA Framlington European Fund Acc	No	0.0000	-	-	1.5000	0.1500
AXA Framlington European Fund Inc	No	0.0000	-	-	1.5000	0.1500
AXA Framlington Financial Fund Acc	No	0.0000	-	-	1.5000	0.1500
AXA Framlington Financial Fund Inc	No	0.0000	-	-	1.5000	0.1500
AXA Framlington Global Opportunities Fund Acc	No	0.0000	-	-	1.5000	0.1500
AXA Framlington Global Opportunities Fund Inc	No	0.0000	-	-	1.5000	0.1500
AXA Framlington Global Technology Fund Acc	No	0.0000	-	-	1.5000	0.1500
AXA Framlington Global Technology Fund Inc	No	0.0000	-	-	1.5000	0.1500
AXA Framlington Health Fund Acc	No	0.0000	-	-	1.5000	0.1500
AXA Framlington Health Fund Inc	No	0.0000	-	-	1.5000	0.1500
AXA Framlington Japan Fund Acc	No	0.0000	-	-	1.5000	0.1500
AXA Framlington Japan Fund Inc	No	0.0000	-	-	1.5000	0.1500
AXA Framlington Japan Smaller Companies Fund Acc	No	0.0000	-	-	1.5000	0.1500
AXA Framlington Managed Balanced Fund Acc	No	0.0000	-	-	1.2500	0.1500
AXA Framlington Managed Balanced Fund Inc	No	0.0000	-	-	1.2500	0.1500
AXA Framlington Managed Income Fund Acc	No	0.0000	-	-	1.0000	0.1500
AXA Framlington Managed Income Fund Inc	No	0.0000	-	-	1.0000	0.1500
AXA Framlington Monthly Income Fund Acc	No	0.0000	-	-	1.5000	0.1500
AXA Framlington Monthly Income Fund Inc	No	0.0000	-	-	1.5000	0.1500
AXA Framlington UK Growth Fund Acc	No	0.0000	-	-	1.5000	0.1500
AXA Framlington UK Growth Fund Inc	No	0.0000	-	-	1.5000	0.1500
AXA Framlington UK Select Opportunities Fund Acc	No	0.0000	-	-	1.5000	0.1500
AXA Framlington UK Select Opportunities Fund Inc	No	0.0000	-	-	1.5000	0.1500
AXA Framlington UK Smaller Companies Fund Acc	No	0.0000	-	-	1.5000	0.1500

# Discounts May 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
AXA Framlington UK Smaller Companies Fund Inc	No	0.0000	-	-	1.5000	0.1500
AXA Framlington Talents R Fund Acc	No	0.0000	-	-	1.7500	0.1500
AXA IM Defensive Distribution R Fund Acc	No	0.0000	-	-	1.5000	0.1500
AXA IM Defensive Distribution R Fund Inc	No	0.0000	-	-	1.5000	0.1500
AXA IM Distribution R Fund Acc	No	0.0000	-	-	1.5000	0.1500
AXA IM Distribution R Fund Inc	No	0.0000	-	-	1.5000	0.1500
AXA IM Ethical Distribution R Fund Acc	No	0.0000	-	-	1.5000	0.1500
AXA IM Ethical Distribution R Fund Inc	No	2.0000	-	-	1.5000	0.1500
AXA IM General Trust Acc	No	0.0000	-	-	1.0000	0.0000
AXA IM General Trust Inc	No	0.0000	-	-	1.0000	0.0000
AXA IM Global Distribution R Fund Acc	No	0.0000	-	-	1.5000	0.1500
AXA IM Global Distribution R Fund Inc	No	0.0000	-	-	1.5000	0.1500
AXA IM Global High Income R Fund Acc	No	0.0000	-	-	1.2500	0.1500
AXA IM Global High Income R Fund Inc	No	0.0000	-	-	1.2500	0.1500
AXA IM Pan European High Yield Bond Fund Acc	No	0.0000	-	-	1.0000	0.1500
AXA IM Pan European High Yield Bond Fund Inc	No	0.0000	-	-	1.0000	0.1500
AXA IM Sterling Corporate Bond R Fund Acc	No	0.0000	-	-	1.0000	0.1500
AXA IM Sterling Corporate Bond R Fund Inc	No	0.0000	-	-	1.0000	0.1500
AXA IM Sterling Credit Short Drtn Bond R Fund Acc	No	0.0000	-	-	0.8500	0.0750
AXA IM Sterling Credit Short Drtn Bond R Fund Inc	No	0.0000	-	-	0.8500	0.0750
AXA IM Sterling Gilt Fund Acc	No	0.0000	-	-	1.0000	0.0000
AXA IM Sterling Gilt Fund Inc	No	0.0000	-	-	1.0000	0.0000
AXA IM Sterling Strategic Bond R Fund Acc	No	0.0000	-	-	1.2500	0.1500
AXA IM Sterling Strategic Bond R Fund Inc	No	0.0000	-	-	1.2500	0.1500
AXA Rosenberg American R Fund Acc	No	0.0000	-	-	1.5000	0.1500
AXA Rosenberg Asia Pacific Ex Japan R Fund Acc	No	0.0000	-	-	1.5000	0.1500
AXA Rosenberg European R Fund Acc	No	0.0000	-	-	1.5000	0.1500
AXA Rosenberg Global R Fund Acc	No	0.0000	-	-	1.5000	0.1500
AXA Rosenberg Japan R Fund Acc	No	0.0000	-	-	1.5000	0.1500
Baillie Gifford Active Gilt Plus A Fund Acc	No	0.0000	-	-	1.0000	0.1500
Baillie Gifford Active Gilt Plus A Fund Inc	No	0.0000	-	-	1.0000	0.1500
Baillie Gifford American A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Baillie Gifford British Smaller Cos A Fund Acc	No	0.0000	-	-	1.5000	0.1500

# Discounts May 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
Baillie Gifford Corporate Bond A Fund Acc	No	0.0000	-	-	1.0000	0.1500
Baillie Gifford Corporate Bond A Fund Inc	No	0.0000	-	-	1.0000	0.1500
Baillie Gifford Devlpd Asia Pac A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Baillie Gifford Emerging Markets Bond A Fund Inc	No	0.0000	-	-	1.3000	0.1500
Baillie Gifford Emerging Mrks Growth A Fund Acc	No	2.0000	-	-	1.5000	0.1500
Baillie Gifford Emg Mkts Leading Cos A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Baillie Gifford European A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Baillie Gifford European Sm Cos A Fund Acc	No	2.0000	-	-	1.5000	0.1500
Baillie Gifford Global Alpha Growth A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Baillie Gifford Global Bond A Fund Inc	No	0.0000	-	-	1.0000	0.1500
Baillie Gifford Global Income A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Baillie Gifford Global Income A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Baillie Gifford Greater China A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Baillie Gifford High Yield Bond A Fund Inc	No	0.0000	-	-	1.0000	0.1500
Baillie Gifford International A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Baillie Gifford Japanese A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Baillie Gifford Japanese Smaller Cos A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Baillie Gifford Managed A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Baillie Gifford Managed A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Baillie Gifford Pacific A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Baillie Gifford UK Equity Alpha A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Baillie Gifford UK Equity Alpha A Fund Inc	No	0.0000	-	-	1.5000	0.1500
BAM Corporate Bond A Fund Inc	No	0.0000	-	-	1.0000	0.0300
Baring Absolute Return Global Bond Trust Acc	No	0.4762	-	-	1.7500	0.1500
Baring Absolute Return Global Bond Trust Inc	No	0.4762	-	-	1.7500	0.1500
Baring China Growth A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Baring Eastern Trust Acc	No	0.4762	-	-	1.5000	0.1500
Baring Emerging Markets A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Baring Europe Select Trust Inc	No	0.4762	-	-	1.5000	0.1500
Baring European Growth Trust Inc	No	0.4762	-	-	1.5000	0.1500
Baring German Growth Trust Acc	No	0.4762	-	-	1.5000	0.1500
Baring Global Agriculture A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Baring Global Bond Trust Inc	No	0.4762	-	-	1.2500	0.1050

# Discounts May 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
Baring Global Growth Trust Inc	No	0.4762	-	-	1.5000	0.1500
Baring Japan Growth Trust Acc	No	0.4762	-	-	1.5000	0.1050
Baring Korea Trust Acc	No	0.4762	-	-	1.5000	0.1500
Baring Multi Asset A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Baring Multi Asset A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Baring Portfolio Fund Acc	No	0.4762	-	-	1.5000	0.1500
Baring Portfolio Fund Inc	No	0.4762	-	-	1.5000	0.1500
Baring UK Growth Trust Inc	No	0.4762	-	-	1.5000	0.1500
Baring UK Smaller Companies Trust Inc	No	0.4762	-	-	1.5000	0.1500
Baring ASEAN Frontiers A Fund GBP Inc	No	0.0000	-	-	1.2500	0.1500
Baring Australia A Fund GBP Inc	No	0.0000	-	-	1.2500	0.1500
Baring Eastern Europe A Fund GBP Inc	No	0.0000	-	-	1.5000	0.1500
Baring Global Resources A Fund GBP Inc	No	0.0000	-	-	1.5000	0.1500
Baring Hong Kong China A Fund GBP Inc	No	0.0000	-	-	1.2500	0.1500
Baring Russia A Fund GBP Inc	No	0.0000	-	-	1.5000	0.1500
BlackRock Active Managed Portfolio A Fund Acc	No	0.0000	-	-	1.5000	0.1500
BlackRock Active Managed Portfolio A Fund Inc	No	0.0000	-	-	1.5000	0.1500
BlackRock Balanced Growth Portfolio A Fund Acc	No	0.0000	-	-	1.5000	0.1500
BlackRock Balanced Growth Portfolio A Fund Inc	No	0.0000	-	-	1.5000	0.1500
BlackRock Balanced Income Portfolio A Fund Acc	No	0.0000	-	-	1.5000	0.1500
BlackRock Balanced Income Portfolio A Fund Inc	No	0.0000	-	-	1.5000	0.1500
BlackRock Cash A Fund Acc	No	0.0000	-	-	0.5000	0.0450
BlackRock Cash A Fund Inc	No	0.0000	-	-	0.5000	0.0450
BlackRock Cautious Portfolio A Fund Acc	No	0.0000	-	-	1.2500	0.1140
BlackRock Cautious Portfolio A Fund Inc	No	0.0000	-	-	1.2500	0.1140
BlackRock Conti Eur Equity Tracker A Fund Acc	No	0.0000	-	-	0.5500	0.0600
BlackRock Continental European A Fund Acc	No	0.0000	-	-	1.5000	0.1500
BlackRock Continental European A Fund Inc	No	0.0000	-	-	1.5000	0.1500
BlackRock Corporate Bond 1 to 10 Year A Fund Acc	No	0.0000	-	-	0.4500	0.0600
BlackRock Corporate Bond A Fund Acc	No	0.0000	-	-	1.0000	0.1200
BlackRock Corporate Bond A Fund Inc	No	0.0000	-	-	1.0000	0.1200
BlackRock Corporate Bond Tracker A Fund Acc	No	0.0000	-	-	0.4500	0.0600
BlackRock Emer Markets Equity Tracker A Fund Acc	No	0.0000	-	-	0.5500	0.0600

# Discounts May 2011

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

# Discounts May 2011

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

# Discounts May 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
Cazenove UK Growth and Income B Fund Inc	No	0.4762	-	-	1.5000	0.1500
Cazenove UK Opportunities B Fund Acc	No	1.7619	-	-	1.5000	0.1500
Cazenove UK Smaller Companies B Fund Acc	No	1.7619	-	-	1.5000	0.1500
CF Eclectica Absolute Macro A Fund Acc	No	0.5000	-	-	1.7500	0.1500
CF Eclectica Agriculture A Fund Acc	No	0.5000	-	-	1.7500	0.1500
CF Eclectica Europe A Fund Acc	No	0.5000	-	-	1.7500	0.1500
Cheviot Climate Assets Fund Acc	No	2.0000	-	-	1.5000	0.1500
Cheviot Climate Assets Fund Inc	No	2.0000	-	-	1.5000	0.1500
Liberio Balanced Fund Acc	No	2.0000	-	-	1.5000	0.1500
Liberio Balanced Fund Inc	No	2.0000	-	-	1.5000	0.1500
CIS Corporate Bond Income Trust Inc	No	1.7619	-	-	1.0000	0.1500
CIS European Growth Trust Inc	No	0.0000	-	-	1.5000	0.1500
CIS Sustainable Diversified Trust Inc	No	0.0000	-	-	1.5000	0.1500
CIS Sustainable Leaders Trust Inc	No	1.7619	-	-	1.5000	0.1500
CIS Sustainable World Trust Inc	No	0.0000	-	-	1.5000	0.1500
CIS UK Growth Trust Inc	No	1.7619	-	-	1.5000	0.1500
CIS UK Income with Growth Trust Inc	No	1.7619	-	-	1.5000	0.1500
CIS US Growth Trust Inc	No	0.0000	-	-	1.5000	0.1500
City Fin Multi Manager Growth A Fund Acc	No	0.0000	-	-	1.5000	0.1500
City Fin Multi Manager Growth A Fund Inc	No	0.0000	-	-	1.5000	0.1500
City Fin Multi Manager Income A Fund Acc	No	0.0000	-	-	1.5000	0.1500
City Fin Multi Manager Income A Fund Inc	No	0.0000	-	-	1.5000	0.1500
City Fin Strategic Gilt A Fund Acc	No	0.0000	-	-	1.2500	0.1500
City Fin Strategic Gilt A Fund Inc	No	0.0000	-	-	1.2500	0.1500
City Fin Strategic Global Bond A Fund Acc	No	0.0000	-	-	1.7500	0.1500
City Fin Strategic Global Bond A Fund Inc	No	0.0000	-	-	1.7500	0.1500
City Fin UK Equity Income A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Close Beacon Investment Fund Inc	No	2.0000	-	-	1.5000	0.1500
Close Capital Account Fund Acc	No	0.2494	-	-	0.7500	0.0450
Close Discretionary Balanced Portfolio Fund Acc	No	0.0000	-	-	1.5000	0.1500
Close Discretionary Balanced Portfolio Fund Inc	No	0.0000	-	-	1.5000	0.1500
Close Discretionary Bond Income Port Fund Acc	No	0.0000	-	-	0.9000	0.0750
Close Discretionary Bond Income Port Fund Inc	No	0.0000	-	-	0.9000	0.0750

# Discounts May 2011

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

# Discounts May 2011

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

# Discounts May 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
F&C Multi Manager Investment Trust 1 Fund Acc	No	2.0000	-	-	1.2500	0.1500
F&C North American 1 Fund Acc	No	1.0000	-	-	1.5000	0.1500
F&C Pacific Growth 1 Fund Acc	No	1.0000	-	-	1.5000	0.1500
F&C Progressive Growth 1 Fund Acc	No	1.0000	-	-	1.0000	0.1500
F&C Stewardship Growth 1 Fund Acc	No	1.0000	-	-	1.5000	0.1500
F&C Stewardship Growth 1 Fund Inc	No	1.0000	-	-	1.5000	0.1500
F&C Stewardship Income 1 Fund Acc	No	1.0000	-	-	1.5000	0.1500
F&C Stewardship Income 1 Fund Inc	No	1.0000	-	-	1.5000	0.1500
F&C Stewardship International 1 Fund Acc	No	1.0000	-	-	1.5000	0.1500
F&C Stewardship International 1 Fund Inc	No	1.0000	-	-	1.5000	0.1500
F&C Strategic Bond 1 Fund Acc	No	1.0000	-	-	1.0000	0.1500
F&C Strategic Bond 1 Fund Inc	No	1.0000	-	-	1.0000	0.1500
F&C UK Equity 1 Fund Acc	No	1.0000	-	-	1.5000	0.1500
F&C UK Equity Income 1 Fund Acc	No	2.0000	-	-	1.5000	0.1500
F&C UK Equity Income 1 Fund Inc	No	1.0000	-	-	1.5000	0.1500
F&C UK Growth & Income 1 Fund Acc	No	1.0000	-	-	1.5000	0.1500
F&C UK Growth & Income 1 Fund Inc	No	1.0000	-	-	1.5000	0.1500
F&C UK Mid-Cap 1 Fund Acc	No	1.0000	-	-	1.5000	0.1500
F&C UK Opportunities 1 Fund Acc	No	1.0000	-	-	1.5000	0.1500
F&C UK Property 1 Fund Acc	No	0.7619	-	-	1.5000	0.1500
F&C UK Property 1 Fund Inc	No	0.7619	-	-	1.5000	0.1500
F&C UK Smaller Companies 1 Fund Acc	No	1.0000	-	-	1.5000	0.1500
F&C US Smaller Companies 1 Fund Inc	No	1.0000	-	-	1.5000	0.1500
Fidelity American A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Fidelity American Special Situations A Fund Acc	No	0.5000	-	-	1.5000	0.1500
Fidelity Emg Eur Mid East & Africa A Fund Acc	No	0.5000	-	-	1.5000	0.1500
Fidelity Enhanced Income A Fund Acc	No	0.5000	-	-	1.5000	0.1500
Fidelity Enhanced Income A Fund Inc	No	0.5000	-	-	1.5000	0.1500
Fidelity Equity Growth Defender A Fund Acc	No	0.5000	-	-	1.2500	0.1500
Fidelity Europe Long Term Growth A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Fidelity European A Fund Acc	No	0.0000	-	-	1.5000	0.0750
Fidelity European Opportunities A Fund Acc	No	0.5000	-	-	1.5000	0.1500
Fidelity Extra Income A Fund Acc	No	0.0000	-	-	1.2500	0.1500

# Discounts May 2011

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

# Discounts May 2011

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

# Discounts May 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
First State Greater China Growth A Fund Acc	No	0.0000	-	-	1.7500	0.1500
First State Indian Subcontinent A Fund Acc	No	0.0000	-	-	1.7500	0.1500
First State Latin America A Fund Acc	No	0.0000	-	-	1.7500	0.1500
Franklin European Growth Fund A Fund GBP Inc	No	2.0000	-	-	1.5000	0.1500
Franklin European Sm Mid Cap Growth A Fund GBP Inc	No	2.0000	-	-	1.5000	0.1500
Franklin India A Fund GBP Inc	No	2.0000	-	-	1.5000	0.1500
Franklin MENA A Fund GBP Inc	No	2.0000	-	-	2.0000	0.1500
Franklin Mutual European AY Fund GBP Inc	No	2.0000	-	-	1.5000	0.1500
Franklin Mutual Global Discovery AY Fund GBP Inc	No	2.0000	-	-	1.5000	0.1500
Franklin US Opportunities AY Fund GBP Inc	No	2.0000	-	-	1.5000	0.1500
Templeton Asian Growth A Fund GBP Inc	No	2.0000	-	-	1.8500	0.1500
Templeton BRIC A Fund GBP Inc	No	2.0000	-	-	2.1000	0.1500
Templeton China A Fund GBP Inc	No	2.0000	-	-	2.1000	0.1500
Templeton Emerging Markets Bond A Fund GBP Inc	No	1.0000	-	-	1.5000	0.1500
Templeton Emerging Mkts Smaller Cos A Fund GBP Inc	No	2.0000	-	-	2.1000	0.1500
Templeton Frontier Markets AY Fund GBP Inc	No	2.0000	-	-	2.1000	0.1500
Templeton Global Bond A Fund GBP Inc	No	1.0000	-	-	1.0500	0.0900
Templeton Global Bond H1 A Fund GBP Inc	No	1.0000	-	-	1.0500	0.0900
Templeton Global Total Return AH1 Fund GBP Inc	No	1.0000	-	-	1.0500	0.0900
Templeton Global Total Return AM Fund GBP Inc	No	1.0000	-	-	1.0500	0.0900
Templeton Latin America A Fund GBP Inc	No	2.0000	-	-	1.9000	0.1500
Franklin Biotechnology A Fund Acc	No	2.0000	-	-	1.5000	0.1500
Franklin Global REITs A Fund Acc	No	2.0000	-	-	1.5000	0.1500
Franklin Global REITs A Fund Inc	No	2.0000	-	-	1.5000	0.1500
Franklin Mutual Shares A Fund Acc	No	2.0000	-	-	1.5000	0.1500
Franklin Mutual Shares A Fund Inc	No	2.0000	-	-	1.5000	0.1500
Franklin US Equity A Fund Acc	No	2.0000	-	-	1.5000	0.1500
Franklin US Opportunities A Fund Acc	No	2.0000	-	-	1.5000	0.1500
Templeton Europe A Fund Acc	No	2.0000	-	-	1.5000	0.1500
Templeton Europe A Fund Inc	No	2.0000	-	-	1.5000	0.1500
Templeton Global Emerging Markets A Fund Acc	No	2.0000	-	-	1.7500	0.1500
Templeton Global Total Return Bond A Fund Acc	No	1.0000	-	-	1.2000	0.0900
Templeton Global Total Return Bond A Fund Inc	No	1.0000	-	-	1.2000	0.0900

# Discounts May 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
Templeton Global Total Return Bond AH3 Fund Acc	No	0.0000	-	-	1.2000	0.0900
Templeton Global Total Return Bond AH3 Fund Inc	No	1.0000	-	-	1.2000	0.0900
Templeton Growth A Fund Acc	No	2.0000	-	-	1.5000	0.1500
Templeton Growth A Fund Inc	No	2.0000	-	-	1.5000	0.1500
Templeton Strategic Bond A Fund Acc	No	1.0000	-	-	1.2000	0.0900
Templeton Strategic Bond A Fund Inc	No	1.0000	-	-	1.2000	0.0900
Templeton U.K. Equity A Fund Acc	No	2.0000	-	-	1.5000	0.1500
Templeton U.K. Equity A Fund Inc	No	2.0000	-	-	1.5000	0.1500
IFDS Frontier Map Balanced A Fund Acc	No	0.0000	-	-	1.5000	0.1500
IFDS Frontier Map Cautious A Fund Acc	No	0.0000	-	-	1.5000	0.1500
IFDS Frontier Map Cautious A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Gartmore Cautious Managed R Fund Acc	No	0.0000	-	-	1.2500	0.1500
Gartmore Cautious Managed R Fund Inc	No	0.0000	-	-	1.2500	0.1500
Gartmore China Opportunities R Fund Acc	No	0.0000	-	-	1.5000	0.1500
Gartmore Corporate Bond R Fund Acc	No	0.5000	-	-	1.0000	0.1500
Gartmore Corporate Bond R Fund Inc	No	0.5000	-	-	1.0000	0.1500
Gartmore Emerging Markets Opps R Fund Acc	No	0.0000	-	-	1.5000	0.1500
Gartmore European Absolute Return R Fund Acc	No	0.0000	-	-	1.5000	0.1500
Gartmore European Focus R Fund Acc	No	0.0000	-	-	2.0000	0.1500
Gartmore European Selected Opps R Fund Acc	No	0.0000	-	-	1.5000	0.1500
Gartmore Fixed Interest R Fund Acc	No	0.0000	-	-	1.0000	0.0750
Gartmore Fixed Interest R Fund Inc	No	0.0000	-	-	1.0000	0.0750
Gartmore Global Focus R Fund Acc	No	0.0000	-	-	1.2500	0.1500
Gartmore High Yield Corporate Bond R Fund Acc	No	0.0000	-	-	1.0000	0.0750
Gartmore High Yield Corporate Bond R Fund Inc	No	0.0000	-	-	1.0000	0.0750
Gartmore Japan Absolute Return R Fund Acc	No	0.0000	-	-	1.5000	0.1500
Gartmore Japan Opportunities R Fund Acc	No	0.0000	-	-	1.5000	0.1500
Gartmore MultiManager Absolute Return Fund Acc	No	0.0000	-	-	1.2500	0.1500
Gartmore MultiManager Active Fund Acc	No	0.0000	-	-	1.5000	0.1500
Gartmore MultiManager Balanced Fund Acc	No	0.0000	-	-	1.5000	0.1500
Gartmore MultiManager Balanced Fund Inc	No	0.0000	-	-	1.5000	0.1500
Gartmore MultiManager Cautious Fund Acc	No	0.0000	-	-	1.2500	0.1500
Gartmore MultiManager Cautious Fund Inc	No	0.0000	-	-	1.2500	0.1500

# Discounts May 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
Gartmore Pacific Opportunities R Fund Acc	No	0.0000	-	-	1.5000	0.1500
Gartmore UK & Irish Smaller Cos R Fund Acc	No	0.0000	-	-	1.5000	0.1500
Gartmore UK Absolute Return R Fund Acc	No	2.0000	-	-	1.5000	0.1500
Gartmore UK Alpha R Fund Acc	No	0.0000	-	-	1.2500	0.1500
Gartmore UK Equity Income R Fund Acc	No	0.0000	-	-	1.5000	0.1500
Gartmore UK Equity Income R Fund Inc	No	0.0000	-	-	1.5000	0.1500
Gartmore UK Growth R Fund Acc	No	0.0000	-	-	1.5000	0.1500
Gartmore UK Index R Fund Acc	No	0.0000	-	-	0.5000	0.0000
Gartmore UK Index R Fund Inc	No	0.0000	-	-	0.5000	0.0000
Gartmore UK Tracker Fund Acc	No	0.0000	-	-	1.0000	0.1500
Gartmore US Growth R Fund Acc	No	0.0000	-	-	1.5000	0.1500
Gartmore US Opportunities R Fund Acc	No	0.0000	-	-	1.5000	0.1500
GLG American Growth R Fund Acc	No	0.2375	-	-	1.5000	0.1500
GLG Asia Pacific R Fund Acc	No	0.2375	-	-	1.5000	0.1500
GLG Balanced Managed Fund Acc	No	0.2375	-	-	1.5000	0.1500
GLG Core Plus Sterling Bond R Fund Acc	No	0.1377	-	-	1.0000	0.1200
GLG Core Plus Sterling Bond R Fund Inc	No	0.1377	-	-	1.0000	0.1200
GLG Esprit Continental Europe R Fund Acc	No	0.2375	-	-	1.5000	0.1500
GLG Global Corporate Bond Fund Acc	No	0.1377	-	-	1.2500	0.1500
GLG Global Corporate Bond Fund Inc	No	0.1377	-	-	1.2500	0.1500
GLG Japan CoreAlpha R Fund Acc	No	0.0000	-	-	1.5000	0.1500
GLG Japan CoreAlpha R Fund Inc	No	0.2375	-	-	1.5000	0.1500
GLG Stockmarket Managed R Fund Acc	No	0.2375	-	-	1.5000	0.1500
GLG Technology Equity R Fund Acc	No	0.2375	-	-	1.7500	0.1500
GLG Total Return Bond R Fund Acc	No	0.1377	-	-	1.0000	0.1200
GLG Total Return Bond R Fund Inc	No	0.1377	-	-	1.0000	0.1200
GLG UK Growth R Fund Acc	No	0.2375	-	-	1.5000	0.1500
GLG UK Income R Fund Acc	No	0.2375	-	-	1.5000	0.1500
GLG UK Income R Fund Inc	No	0.2375	-	-	1.5000	0.1500
GLG UK Select AX Fund Acc	No	1.9881	-	-	1.0000	0.1200
Henderson All Stocks Credit A Fund Inc	No	1.0000	-	-	1.0000	0.0750
Henderson American Portfolio A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Henderson Asia Pacific Capital Growth A Fund Acc	No	0.0000	-	-	1.5000	0.1500

# Discounts May 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
Henderson Asia Portfolio A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Henderson Asian Dividend Income Unit Trust Inc	No	0.0000	-	-	1.2500	0.1500
Henderson Diversified Absolute Return A Fund Acc	No	0.0000	-	-	1.2000	0.1500
Henderson Emerging Markets A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Henderson European Growth A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Henderson European Portfolio A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Henderson European Smaller Companies A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Henderson European Special Situations A Fund Acc	No	2.0000	-	-	1.5000	0.1500
Henderson European Special Situations A Fund Inc	No	2.0000	-	-	1.5000	0.1500
Henderson European Value A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Henderson Extra Monthly Income Bond Fund Inc	No	0.0000	-	-	1.2500	0.1500
Henderson Fixed Interest Monthly Income Fund Inc	No	0.0000	-	-	1.2500	0.1500
Henderson Global Care Growth A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Henderson Global Care Managed A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Henderson Global Care UK Income A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Henderson Global Dividend Income A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Henderson Global Dividend Income A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Henderson Global Financials A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Henderson Global Innovation Unit Trust Acc	No	0.0000	-	-	1.5000	0.1500
Henderson Global Strategic Capital Trust Acc	No	0.0000	-	-	1.2500	0.1500
Henderson Global Technology A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Henderson High Yield Monthly Income A Fund Inc	No	0.0000	-	-	1.0000	0.0900
Henderson Higher Income A Fund Acc	No	2.2500	-	-	1.5000	0.1500
Henderson Higher Income A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Henderson Index Linked Bond A Fund Inc	No	0.0000	-	-	1.0000	0.0750
Henderson Industries of the Future A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Henderson International A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Henderson Japan Capital Growth A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Henderson Long Dated Credit A Fund Inc	No	0.0000	-	-	1.0000	0.0750
Henderson Long Dated Gilt A Fund Inc	No	0.0000	-	-	1.0000	0.0750
Henderson Managed Distribution A Fund Acc	No	0.0000	-	-	1.2500	0.1500
Henderson Managed Distribution A Fund Inc	No	0.0000	-	-	1.2500	0.1500
Henderson Managed Distribution M Fund Inc	No	0.0000	-	-	1.5000	0.1500

# Discounts May 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
Henderson MM Active A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Henderson MM Balanced A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Henderson MM Distribution A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Henderson MM Income & Growth A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Henderson MM Managed A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Henderson MM Managed A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Henderson MM Tactical A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Henderson Money Market Unit Trust Acc	No	0.0000	-	-	0.5000	0.0000
Henderson Nth American Enhanced Equity A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Henderson Overseas Bond A Fund Inc	No	1.0000	-	-	1.0000	0.0750
Henderson Preference & Bond A Fund Inc	No	0.0000	-	-	1.2500	0.1500
Henderson Sterling Bond Unit Trust Acc	No	0.0000	-	-	1.2500	0.1500
Henderson Sterling Bond Unit Trust Inc	No	0.0000	-	-	1.2500	0.1500
Henderson Strategic Bond A Fund Inc	No	0.0000	-	-	1.2500	0.1500
Henderson UK Alpha A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Henderson UK Equity Income A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Henderson UK Gilt A Fund Inc	No	0.0000	-	-	1.0000	0.0750
Henderson UK Property Unit Trust Acc	No	0.0000	-	-	1.5000	0.1500
Henderson UK Property Unit Trust Inc	No	0.0000	-	-	1.5000	0.1500
Henderson UK Smaller Companies A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Henderson UK Strategic Capital Trust Acc	No	0.0000	-	-	1.2500	0.1500
Henderson UK Strategic Income Trust Inc	No	0.0000	-	-	1.5000	0.1500
HHF Asia Pacific Property Equities A1 Fund GBP Inc	No	0.0000	-	-	1.2000	0.1800
HHF Asia Pacific Property Equities A2 Fund GBP Acc	No	0.0000	-	-	1.2000	0.1800
HHF Global Property Equities A1 Fund GBP Inc	No	0.0000	-	-	1.2000	0.1800
HHF Global Property Equities A2 Fund GBP Acc	No	0.0000	-	-	1.2000	0.1800
Henderson Indian Equity Fund GBP Inc	No	0.0000	-	-	1.5000	0.1500
IM HEXAM Global Emerging Markets A Fund Acc	No	0.0000	-	-	1.5000	0.1500
HSBC American Index Retail Fund Acc	No	0.0000	-	-	0.2500	0.0000
HSBC American Index Retail Fund Inc	No	0.0000	-	-	0.2500	0.0000
HSBC Asian Growth Retail Fund Acc	No	0.5000	-	-	1.5000	0.1500
HSBC Asian Growth Retail Fund Inc	No	1.0000	-	-	1.5000	0.1500
HSBC Balanced Retail Fund Acc	No	0.5000	-	-	1.5000	0.1500

# Discounts May 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
HSBC Balanced Retail Fund Inc	No	0.5000	-	-	1.5000	0.1500
HSBC Chinese Equity Retail Fund Acc	No	0.5000	-	-	1.5000	0.1500
HSBC Chinese Equity Retail Fund Inc	No	1.0000	-	-	1.5000	0.1500
HSBC Corporate Bond Retail Fund Acc	No	0.5000	-	-	1.0000	0.1500
HSBC Corporate Bond Retail Fund Inc	No	0.5000	-	-	1.0000	0.1500
HSBC European Growth Retail Fund Acc	No	0.5000	-	-	1.5000	0.1500
HSBC European Growth Retail Fund Inc	No	0.5000	-	-	1.5000	0.1500
HSBC European Index Retail Fund Acc	No	0.0000	-	-	0.2500	0.0000
HSBC European Index Retail Fund Inc	No	0.0000	-	-	0.2500	0.0000
HSBC FTSE 100 Index Retail Fund Acc	No	0.0000	-	-	0.2500	0.0000
HSBC FTSE 100 Index Retail Fund Inc	No	0.0000	-	-	0.2500	0.0000
HSBC FTSE 250 Index Retail Fund Acc	No	0.0000	-	-	0.2500	0.0000
HSBC FTSE 250 Index Retail Fund Inc	No	0.0000	-	-	0.2500	0.0000
HSBC FTSE All-Share Index Retail Fund Acc	No	0.0000	-	-	0.2500	0.0000
HSBC FTSE All-Share Index Retail Fund Inc	No	0.0000	-	-	0.2500	0.0000
HSBC Gilt & Fixed Interest Fund Acc	No	1.0000	-	-	0.7500	0.0750
HSBC Gilt & Fixed Interest Fund Inc	No	1.0000	-	-	0.7500	0.0750
HSBC Income Retail Fund Acc	No	0.5000	-	-	1.5000	0.1500
HSBC Income Retail Fund Inc	No	0.5000	-	-	1.5000	0.1500
HSBC Japan Index Retail Fund Acc	No	0.0000	-	-	0.2500	0.0000
HSBC Japan Index Retail Fund Inc	No	0.0000	-	-	0.2500	0.0000
HSBC Monthly Income Retail Fund Acc	No	0.5000	-	-	1.2500	0.1500
HSBC Monthly Income Retail Fund Inc	No	0.5000	-	-	1.2500	0.1500
HSBC Open Global Distribution Fund Acc	No	0.0000	-	-	1.2500	0.1500
HSBC Open Global Distribution Fund Inc	No	0.0000	-	-	1.2500	0.1500
HSBC Open Global Property Retail Fund Acc	No	0.0000	-	-	1.2500	0.1500
HSBC Open Global Property Retail Fund Inc	No	0.0000	-	-	1.2500	0.1500
HSBC Open Global Return Fund Acc	No	0.0000	-	-	1.2500	0.1500
HSBC Open Global Return Fund Inc	No	0.0000	-	-	1.2500	0.1500
HSBC Pacific Index Retail Fund Acc	No	0.0000	-	-	0.2500	0.0000
HSBC Pacific Index Retail Fund Inc	No	0.0000	-	-	0.2500	0.0000
HSBC UK Freestyle Retail Fund Acc	No	0.0000	-	-	1.5000	0.1500
HSBC UK Freestyle Retail Fund Inc	No	0.0000	-	-	1.5000	0.1500

# Discounts May 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
HSBC UK Gilt Index R Fund Acc	No	0.0000	-	-	0.2500	0.0000
HSBC UK Gilt Index R Fund Inc	No	0.0000	-	-	0.2500	0.0000
HSBC UK Growth & Income A Fund Acc	No	0.5000	-	-	1.5000	0.1500
HSBC UK Growth & Income A Fund Inc	No	0.5000	-	-	1.5000	0.1500
HSBC UK Smaller Companies Retail Fund Acc	No	0.5000	-	-	1.2500	0.1500
HSBC UK Smaller Companies Retail Fund Inc	No	1.0000	-	-	1.2500	0.1500
HC Caerus Global Balanced B Fund Inc	No	0.0000	-	-	1.5000	0.1500
HC Caerus Global Opportunities B Fund Acc	No	0.0000	-	-	1.5000	0.1500
HC Caerus Monthly Income B Fund Acc	No	0.0000	-	-	1.5000	0.1500
IFSL Barclays Defined Return Autocall 1 B Fund Acc	No	0.0000	-	-	0.7000	0.0000
IFSL Barclays FTSE 100 Trend A Fund Acc	No	1.0000	-	-	1.1500	0.1500
IFSL Barclays FTSE Protector 80 Trend A Fund Acc	No	1.0000	-	-	1.1500	0.1500
IFSL Bestinvest Aggressive Growth Port. Fund Acc	No	2.0000	-	-	1.5000	0.1500
IFSL Bestinvest Aggressive Growth Port. Fund Inc	No	2.0000	-	-	1.5000	0.1500
IFSL Bestinvest Defensive Portfolio Fund Acc	No	2.0000	-	-	1.5000	0.1500
IFSL Bestinvest Defensive Portfolio Fund Inc	No	2.0000	-	-	1.5000	0.1500
IFSL Bestinvest Growth Portfolio Fund Acc	No	2.0000	-	-	1.5000	0.1500
IFSL Bestinvest Growth Portfolio Fund Inc	No	2.0000	-	-	1.5000	0.1500
IFSL Bestinvest Income & Growth Portfolio Fund Acc	No	2.0000	-	-	1.5000	0.1500
IFSL Bestinvest Income & Growth Portfolio Fund Inc	No	2.0000	-	-	1.5000	0.1500
IFSL Bestinvest Income Portfolio Fund Acc	No	2.0000	-	-	1.5000	0.1500
IFSL Bestinvest Income Portfolio Fund Inc	No	2.0000	-	-	1.5000	0.1500
IFSL Harewood UK Enhanced Income A Fund Inc	No	1.0000	-	-	1.5000	0.1500
IFSL Privalto Stabiliser Protected Fund Acc	No	0.0000	-	-	1.5000	0.1500
IFSL Sinfonia Adventurous Growth Port B Fund Acc	No	0.0000	-	-	1.5000	0.1500
IFSL Sinfonia Balanced Mngd Portfolio B Fund Acc	No	0.0000	-	-	1.5000	0.1500
IFSL Sinfonia Cautious Managed Port B Fund Acc	No	0.0000	-	-	1.5000	0.1500
IFSL Sinfonia Income & Growth Portfolio B Fund Acc	No	0.0000	-	-	1.5000	0.1500
IFSL Sinfonia Income & Growth Portfolio B Fund Inc	No	0.0000	-	-	1.5000	0.1500
IFSL Sinfonia Income Portfolio B Fund Acc	No	0.0000	-	-	1.5000	0.1500
IFSL Sinfonia Income Portfolio B Fund Inc	No	0.0000	-	-	1.5000	0.1500
Ignis American Growth A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Ignis American Growth A Fund Inc	No	0.0000	-	-	1.5000	0.1500

# Discounts May 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
Ignis Argonaut European Absolute Return A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Ignis Argonaut European Alpha A Fund Acc	No	0.0000	-	-	1.7500	0.1500
Ignis Argonaut European Alpha A Fund Inc	No	0.0000	-	-	1.7500	0.1500
Ignis Argonaut European Enhanced Income A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Ignis Argonaut European Enhanced Income A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Ignis Argonaut European Income A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Ignis Argonaut European Income A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Ignis Balanced Growth A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Ignis Balanced Growth A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Ignis Cartesian UK Opps A Fund Acc	No	0.0000	-	-	1.7500	0.1500
Ignis Corporate Bond A Fund Acc	No	0.0000	-	-	1.1000	0.1500
Ignis Corporate Bond A Fund Inc	No	0.0000	-	-	1.1000	0.1500
Ignis European Growth A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Ignis European Growth A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Ignis Global Growth A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Ignis Global Growth A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Ignis High Income Bond A Fund Acc	No	0.0000	-	-	1.2500	0.1500
Ignis High Income Bond A Fund Inc	No	0.0000	-	-	1.2500	0.1500
Ignis Japan Tracker A Fund Acc	No	0.0000	-	-	0.7500	0.1500
Ignis Japan Tracker A Fund Inc	No	0.0000	-	-	0.7500	0.1500
Ignis Managed Portfolio A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Ignis Managed Portfolio A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Ignis MM Balanced A Fund Acc	No	1.0000	-	-	1.5000	0.1500
Ignis MM Balanced A Fund Inc	No	1.0000	-	-	1.5000	0.1500
Ignis MM Cautious A Fund Acc	No	1.0000	-	-	1.5000	0.1500
Ignis MM Cautious A Fund Inc	No	1.0000	-	-	1.5000	0.1500
Ignis MM Growth A Fund Acc	No	1.0000	-	-	1.5000	0.1500
Ignis MM Growth A Fund Inc	No	1.0000	-	-	1.5000	0.1500
Ignis Pacific Growth A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Ignis Pacific Growth A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Ignis Smaller Companies A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Ignis Smaller Companies A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Ignis UK Enhanced Income A Fund Acc	No	0.0000	-	-	1.5000	0.1500

# Discounts May 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
Ignis UK Enhanced Income A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Ignis UK Equity Income A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Ignis UK Equity Income A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Ignis UK Focus A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Ignis UK Property A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Ignis UK Property A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Ignis Intl Cartesian Enhanced Alpha A Fund GBP Acc	No	0.0000	-	-	1.7500	0.1500
Ignis Intl Cartesian Enhanced Alpha A Fund GBP Inc	No	0.0000	-	-	1.7500	0.1500
Ignis Intl HEXAM Emg Eur A Fund GBP Acc	No	0.0000	-	-	1.5000	0.1500
Ignis Intl HEXAM Emg Eur A Fund GBP Inc	No	0.0000	-	-	1.5000	0.1500
Ignis Intl HEXAM Global Emg Mrkts A Fund GBP Acc	No	0.0000	-	-	1.5000	0.2250
Ignis Intl HEXAM Global Emg Mrkts A Fund GBP Inc	No	0.0000	-	-	1.5000	0.2250
Insight Absolute Currency AP Fund GBP Acc	No	0.0000	-	-	1.5000	0.1500
Insight Absolute Emerging Mrk Debt AP Fund GBP Acc	No	0.0000	-	-	1.5000	0.1500
Insight Absolute UK Eq Mrk Neutral AP Fund GBP Acc	No	0.0000	-	-	1.5000	0.1500
Insight Absolute Insight Ap Fund Acc	No	0.0000	-	-	1.5000	0.1500
Insight Diversified Dynamic Return A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Insight Diversified High Income A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Insight Diversified High Income A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Insight Diversified Target Return A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Insight Equity High Income A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Insight Equity High Income A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Insight Monthly Income A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Insight Monthly Income A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Insight Monthly Income Bond A Fund Acc	No	0.0000	-	-	1.1000	0.1500
Insight Monthly Income Bond A Fund Inc	No	0.0000	-	-	1.1000	0.1500
Insight Sterling Corporate Bond A Fund Acc	No	0.0000	-	-	1.1000	0.1500
Insight Sterling Corporate Bond A Fund Inc	No	0.0000	-	-	1.1000	0.1500
Insight UK Dynamic Managed A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Insight UK Equity Income Booster A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Insight UK Equity Income Booster A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Insight Wealth Builder Balanced A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Insight Wealth Builder Balanced A Fund Inc	No	0.0000	-	-	1.5000	0.1500

# Discounts May 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
INSYNERGY Absolute China A Fund GBP Acc	No	1.0000	-	-	1.2500	0.1500
INSYNERGY Absolute India A Fund GBP Acc	No	1.0000	-	-	1.2500	0.1500
INSYNERGY Odey A Fund GBP Acc	No	1.0000	-	-	1.2500	0.0900
Invesco Perpetual Asian Equity Income Fund Acc	No	0.0000	-	-	1.5000	0.1500
Invesco Perpetual Asian Equity Income Fund Inc	No	0.0000	-	-	1.5000	0.1500
Invesco Perpetual Asian Fund Acc	No	0.5000	-	-	1.5000	0.1500
Invesco Perpetual Asian Fund Inc	No	0.5000	-	-	1.5000	0.1500
Invesco Perpetual Childrens Fund Acc	No	2.0000	-	-	1.5000	0.0000
Invesco Perpetual Corporate Bond Fund Acc	No	0.2500	-	-	1.0000	0.0750
Invesco Perpetual Corporate Bond Fund Inc	No	0.0000	-	-	1.0000	0.0750
Invesco Perpetual Distribution Fund Acc	No	0.0000	-	-	1.3800	0.1500
Invesco Perpetual Distribution Fund Inc	No	0.0000	-	-	1.3800	0.1500
Invesco Perpetual Emerging Countries Fund Acc	No	0.0000	-	-	1.5000	0.1500
Invesco Perpetual Emerging Countries Fund Inc	No	0.0000	-	-	1.5000	0.1500
Invesco Perpetual Emerging European Fund Acc	No	0.0000	-	-	1.5000	0.1500
Invesco Perpetual Emerging European Fund Inc	No	0.0000	-	-	1.5000	0.1500
Invesco Perpetual European Equity Fund Acc	No	0.0000	-	-	1.5000	0.1500
Invesco Perpetual European Equity Fund Inc	No	0.0000	-	-	1.5000	0.1500
Invesco Perpetual European Equity Income Fund Acc	No	0.0000	-	-	1.5000	0.1500
Invesco Perpetual European Equity Income Fund Inc	No	0.0000	-	-	1.5000	0.1500
Invesco Perpetual European High Income Fund Acc	No	0.0000	-	-	1.2500	0.1500
Invesco Perpetual European High Income Fund Inc	No	0.0000	-	-	1.2500	0.1500
Invesco Perpetual European High Yield Fund Acc	No	0.0000	-	-	1.2500	0.1500
Invesco Perpetual European High Yield Fund Inc	No	0.0000	-	-	1.2500	0.1500
Invesco Perpetual European Opportunities Fund Acc	No	0.0000	-	-	1.5000	0.1500
Invesco Perpetual European Opportunities Fund Inc	No	0.0000	-	-	1.5000	0.1500
Invesco Perpetual European Smaller Cos Fund Acc	No	0.0000	-	-	1.5000	0.1500
Invesco Perpetual Global Bond Fund Acc	No	0.0000	-	-	1.0000	0.0750
Invesco Perpetual Global Bond Fund Inc	No	0.0000	-	-	1.0000	0.0750
Invesco Perpetual Global Equity Fund Acc	No	0.0000	-	-	1.5000	0.1500
Invesco Perpetual Global Equity Fund Inc	No	0.0000	-	-	1.5000	0.1500
Invesco Perpetual Global Equity Income Fund Acc	No	0.0000	-	-	1.5000	0.1500
Invesco Perpetual Global Equity Income Fund Inc	No	0.0000	-	-	1.5000	0.1500

# Discounts May 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
Invesco Perpetual Global Opportunities Fund Acc	No	0.0000	-	-	1.5000	0.1500
Invesco Perpetual Global Smaller Cos Fund Acc	No	0.0000	-	-	1.5000	0.1500
Invesco Perpetual Global Smaller Cos Fund Inc	No	0.0000	-	-	1.5000	0.1500
Invesco Perpetual High Income Fund Acc	No	0.0000	-	-	1.5000	0.1500
Invesco Perpetual High Income Fund Inc	No	0.0000	-	-	1.5000	0.1500
Invesco Perpetual Hong Kong and China Fund Acc	No	0.0000	-	-	1.5000	0.1500
Invesco Perpetual Income and Growth Fund Acc	No	0.0000	-	-	1.5000	0.1500
Invesco Perpetual Income and Growth Fund Inc	No	0.0000	-	-	1.5000	0.1500
Invesco Perpetual Income Fund Acc	No	0.0000	-	-	1.5000	0.1500
Invesco Perpetual Income Fund Inc	No	0.0000	-	-	1.5000	0.1500
Invesco Perpetual Japan Fund Acc	No	0.0000	-	-	1.5000	0.1500
Invesco Perpetual Japanese Smaller Cos Fund Acc	No	0.0000	-	-	1.5000	0.1500
Invesco Perpetual Latin American Fund Acc	No	0.0000	-	-	1.5000	0.1500
Invesco Perpetual Latin American Fund Inc	No	0.0000	-	-	1.5000	0.1500
Invesco Perpetual Managed Growth Fund Acc	No	0.0000	-	-	1.5000	0.1500
Invesco Perpetual Managed Growth Fund Inc	No	0.0000	-	-	1.5000	0.1500
Invesco Perpetual Managed Income Fund Acc	No	0.0000	-	-	1.5000	0.1500
Invesco Perpetual Managed Income Fund Inc	No	0.0000	-	-	1.5000	0.1500
Invesco Perpetual Monthly Income Plus Fund Acc	No	0.0000	-	-	1.2500	0.1500
Invesco Perpetual Monthly Income Plus Fund Inc	No	0.0000	-	-	1.2500	0.1500
Invesco Perpetual Pacific Fund Acc	No	0.0000	-	-	1.5000	0.1500
Invesco Perpetual Pacific Fund Inc	No	0.0000	-	-	1.5000	0.1500
Invesco Perpetual Tactical Bond Fund Acc	No	0.2500	-	-	1.2500	0.1500
Invesco Perpetual Tactical Bond Fund Inc	No	0.2500	-	-	1.2500	0.1500
Invesco Perpetual UK Aggressive Fund Acc	No	0.0000	-	-	1.5000	0.1500
Invesco Perpetual UK Aggressive Fund Inc	No	0.0000	-	-	1.5000	0.1500
Invesco Perpetual UK Growth Fund Acc	No	0.0000	-	-	1.5000	0.1500
Invesco Perpetual UK Growth Fund Inc	No	0.0000	-	-	1.5000	0.1500
Invesco Perpetual UK Smaller Cos Equity Fund Acc	No	0.0000	-	-	1.5000	0.1500
Invesco Perpetual UK Smaller Cos Equity Fund Inc	No	0.0000	-	-	1.5000	0.1500
Invesco Perpetual UK Strategic Income Fund Acc	No	0.0000	-	-	1.5000	0.1500
Invesco Perpetual UK Strategic Income Fund Inc	No	0.0000	-	-	1.5000	0.1500
Invesco Perpetual US Equ. Benchmark Plus Fund Acc	No	0.0000	-	-	1.0000	0.1500

# Discounts May 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
Invesco Perpetual US Equ. Benchmark Plus Fund Inc	No	0.0000	-	-	1.0000	0.1500
Invesco Perpetual US Equity Fund Acc	No	0.0000	-	-	1.5000	0.1500
Investec Africa & Middle East A Fund Acc	No	1.5000	-	-	1.5000	0.1500
Investec American A Fund Acc	No	1.5000	-	-	1.5000	0.1500
Investec Asia Ex Japan A Fund Acc	No	1.5000	-	-	1.5000	0.1500
Investec Balanced Managed A Fund Inc	No	1.5000	-	-	1.5000	0.1500
Investec Capital Accumulator A Fund Acc	No	1.5000	-	-	1.2500	0.1500
Investec Cautious Managed A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Investec Cautious Managed A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Investec Emg Mkts Loc Cur Debt A Fund Acc	No	1.5000	-	-	1.5000	0.1500
Investec Emg Mkts Loc Cur Debt A Fund Inc	No	1.5000	-	-	1.5000	0.1500
Investec Enhanced Natural Resources A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Investec European A Fund Acc	No	1.5000	-	-	1.5000	0.1500
Investec Global Bond A Fund Inc	No	1.5000	-	-	1.0000	0.0750
Investec Global Dynamic A Fund Acc	No	1.5000	-	-	1.5000	0.1500
Investec Global Energy A Fund Acc	No	1.5000	-	-	1.5000	0.1500
Investec Global Equity A Fund Acc	No	1.5000	-	-	1.5000	0.1500
Investec Global Free Enterprise A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Investec Global Gold A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Investec Global Special Situations A Fund Acc	No	1.5000	-	-	1.5000	0.1500
Investec Managed Distribution A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Investec Managed Distribution A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Investec Managed Growth A Fund Acc	No	1.5000	-	-	1.5000	0.1500
Investec Monthly High Income A Fund Acc	No	0.0000	-	-	1.2500	0.1500
Investec Monthly High Income A Fund Inc	No	0.0000	-	-	1.2500	0.1500
Investec Multi Asset Protector A Fund Acc	No	0.0000	-	-	1.6000	0.1500
Investec Strategic Bond A Fund Acc	No	0.0000	-	-	1.0000	0.0750
Investec Strategic Bond A Fund Inc	No	0.0000	-	-	1.0000	0.0750
Investec Target Return A Fund Acc	No	1.5000	-	-	1.2500	0.1500
Investec UK Alpha A Fund Acc	No	1.5000	-	-	1.5000	0.1500
Investec UK Blue Chip A Fund Acc	No	1.5000	-	-	1.5000	0.1500
Investec UK Smaller Companies A Fund Acc	No	1.5000	-	-	1.5000	0.1500
Investec UK Smaller Companies A Fund Inc	No	1.5000	-	-	1.5000	0.1500

# Discounts May 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
Investec UK Special Situations A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Investec UK Special Situations A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Iveagh Wealth R Fund GBP Acc	No	1.0000	-	-	1.5000	0.1500
Iveagh Wealth R Fund GBP Inc	No	1.0000	-	-	1.5000	0.1500
JOHCM UK Dynamic R Fund Acc	No	0.0000	-	-	1.2500	0.1500
JOHCM UK Dynamic R Fund Inc	No	0.0000	-	-	1.2500	0.1500
JOHCM UK Equity Income R Fund Acc	No	0.0000	-	-	1.2500	0.1500
JOHCM UK Equity Income R Fund Inc	No	0.0000	-	-	1.2500	0.1500
JOHCM UK Opportunities R Fund Acc	No	0.0000	-	-	1.2500	0.1500
JOHCM UK Opportunities R Fund Inc	No	2.0000	-	-	1.2500	0.1500
JOHCM All Europe Dynamic Growth R Fund GBP Inc	No	0.0000	-	-	1.5000	0.1500
JOHCM Continental European R Fund GBP Inc	No	0.0000	-	-	1.2500	0.1500
JOHCM Emerging Markets R Fund GBP Inc	No	0.0000	-	-	1.5000	0.1500
JOHCM European R Fund GBP Inc	No	0.0000	-	-	1.2500	0.1500
JOHCM European Select Values R Fund GBP Inc	No	0.0000	-	-	1.2500	0.1500
JOHCM Global Select R Fund GBP Inc	No	0.0000	-	-	1.5000	0.1500
JOHCM Japan Dividend Select R Fund GBP Inc	No	0.0000	-	-	1.2500	0.1500
JOHCM Japan Hedged R Fund GBP Inc	No	2.0000	-	-	1.2500	0.1500
JOHCM Japan R Fund GBP Inc	No	0.0000	-	-	1.2500	0.1500
JOHCM UK Growth R Fund GBP Inc	No	0.0000	-	-	1.2500	0.1500
JOHCM US Opportunities R Fund GBP Inc	No	0.0000	-	-	1.2500	0.1500
CF JM Finn Global Opportunities R Fund Acc	No	0.5000	-	-	1.5000	0.1500
CF JM Finn UK Portfolio R Fund Acc	No	0.5000	-	-	1.5000	0.1500
CF JM Finn UK Portfolio R Fund Inc	No	0.5000	-	-	1.5000	0.1500
JPM Asia A Fund Acc	No	0.3267	-	-	1.5000	0.1500
JPM Asia A Fund Inc	No	0.3267	-	-	1.5000	0.1500
JPM Balanced Total Return A Fund Acc	No	0.0767	-	-	1.5000	0.1500
JPM Balanced Total Return A Fund Inc	No	0.0767	-	-	1.5000	0.1500
JPM Cautious Total Return A Fund Acc	No	0.0767	-	-	1.2500	0.1500
JPM Cautious Total Return A Fund Inc	No	0.0767	-	-	1.2500	0.1500
JPM Emerging Markets A Fund Acc	No	0.0000	-	-	1.5000	0.1500
JPM Emerging Markets A Fund Inc	No	0.0000	-	-	1.5000	0.1500
JPM Emerging Markets Infrastructure A Fund Acc	No	0.3267	-	-	1.7500	0.1500

# Discounts May 2011

<b>Fund Name</b>	<b>ISA Re-Reg</b>	<b>Chartwell negotiated Initial charge - Investment Funds %</b>	<b>Chartwell negotiated Initial charge - ISA New Money %</b>	<b>Chartwell negotiated Initial charge - ISA Transfer %</b>	<b>Fund Manager Annual Management Charge %</b>	<b>Client Cashback %</b>
JPM Emerging Markets Infrastructure A Fund Inc	No	0.3267	-	-	1.7500	0.1500
JPM Europe A Fund Acc	No	0.3267	-	-	1.5000	0.1500
JPM Europe A Fund Inc	No	0.3267	-	-	1.5000	0.1500
JPM Europe Dynamic (ex-UK) A Fund Acc	No	0.3267	-	-	1.5000	0.1500
JPM Europe Dynamic (ex-UK) A Fund Inc	No	0.3267	-	-	1.5000	0.1500
JPM Europe Dynamic Ex UK Hedged A Fund Acc	No	0.3267	-	-	1.5000	0.1500
JPM Europe Smaller Companies A Fund Acc	No	0.3267	-	-	1.5000	0.1500
JPM Europe Smaller Companies A Fund Inc	No	0.3267	-	-	1.5000	0.1500
JPM Global (Ex UK) Bond A Fund Acc	No	0.3816	-	-	0.7500	0.0000
JPM Global (Ex UK) Bond A Fund Inc	No	0.3816	-	-	0.7500	0.0000
JPM Global A Fund Acc	No	0.3267	-	-	1.5000	0.1500
JPM Global A Fund Inc	No	0.3267	-	-	1.5000	0.1500
JPM Global Consumer Trends A Fund Acc	No	0.0000	-	-	1.5000	0.1500
JPM Global Consumer Trends A Fund Inc	No	0.0000	-	-	1.5000	0.1500
JPM Global Equity Income A Fund Acc	No	1.0767	-	-	1.5000	0.1500
JPM Global Equity Income A Fund Inc	No	1.0767	-	-	1.5000	0.1500
JPM Global Financials A Fund Acc	No	0.3267	-	-	1.5000	0.1500
JPM Global Financials A Fund Inc	No	0.3267	-	-	1.5000	0.1500
JPM Global High Yield Bond A Fund Acc	No	0.3816	-	-	1.1000	0.1500
JPM Global High Yield Bond A Fund Inc	No	0.3816	-	-	1.1000	0.1500
JPM Global Mining A Fund Acc	No	0.0000	-	-	1.5000	0.1500
JPM Global Property Securities A Fund Acc	No	0.3267	-	-	1.5000	0.1500
JPM Global Property Securities A Fund Inc	No	0.3267	-	-	1.5000	0.1500
JPM Japan A Fund Acc	No	0.3267	-	-	1.5000	0.1500
JPM Japan A Fund Inc	No	0.3267	-	-	1.5000	0.1500
JPM Multi Asset Income A Fund Acc	No	0.0000	-	-	1.2500	0.1500
JPM Multi Asset Income A Fund Inc	No	0.0000	-	-	1.2500	0.1500
JPM Multi-Manager Growth A Fund Acc	No	0.3267	-	-	1.2500	0.1500
JPM Multi-Manager Growth A Fund Inc	No	0.3267	-	-	1.2500	0.1500
JPM Natural Resources A Fund Acc	No	0.0000	-	-	1.5000	0.1500
JPM Natural Resources A Fund Inc	No	0.0000	-	-	1.5000	0.1500
JPM New Europe A Fund Acc	No	0.0000	-	-	1.5000	0.1500
JPM New Europe A Fund Inc	No	0.0000	-	-	1.5000	0.1500

# Discounts May 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
JPM Portfolio A Fund Acc	No	0.2133	-	-	1.5000	0.1500
JPM Premier Equity Growth A Fund Acc	No	0.3267	-	-	1.5000	0.1500
JPM Premier Equity Growth A Fund Inc	No	0.3267	-	-	1.5000	0.1500
JPM Premier Equity Income A Fund Acc	No	0.3267	-	-	1.5000	0.1500
JPM Premier Equity Income A Fund Inc	No	0.3267	-	-	1.5000	0.1500
JPM Sterling Corporate Bond A Fund Acc	No	0.3816	-	-	1.0000	0.1500
JPM Sterling Corporate Bond A Fund Inc	No	0.3816	-	-	1.0000	0.1500
JPM Strategic Bond A Fund Acc	No	0.0000	-	-	1.0000	0.1500
JPM Strategic Bond A Fund Inc	No	0.0000	-	-	1.0000	0.1500
JPM UK Active Index Plus E Fund Acc	No	0.0000	-	-	0.2500	0.0000
JPM UK Active Index Plus E Fund Inc	No	0.0000	-	-	0.2500	0.0000
JPM UK Dynamic A Fund Acc	No	0.3267	-	-	1.5000	0.1500
JPM UK Dynamic A Fund Inc	No	0.3267	-	-	1.5000	0.1500
JPM UK Equity & Bond Income A Fund Acc	No	0.3816	-	-	1.5000	0.1500
JPM UK Equity & Bond Income A Fund Inc	No	0.3816	-	-	1.5000	0.1500
JPM UK Focus A Fund Acc	No	0.3267	-	-	1.5000	0.1500
JPM UK Focus A Fund Inc	No	0.3267	-	-	1.5000	0.1500
JPM UK Managed Equity A Fund Acc	No	0.3267	-	-	1.5000	0.1500
JPM UK Managed Equity A Fund Inc	No	0.3267	-	-	1.5000	0.1500
JPM UK Smaller Companies A Fund Acc	No	0.3267	-	-	1.5000	0.1500
JPM UK Smaller Companies A Fund Inc	No	0.3267	-	-	1.5000	0.1500
JPM UK Strategic Equity Income A Fund Acc	No	0.3267	-	-	1.5000	0.1500
JPM UK Strategic Equity Income A Fund Inc	No	0.3267	-	-	1.5000	0.1500
JPM UK Strategic Growth A Fund Acc	No	0.3267	-	-	1.5000	0.1500
JPM UK Strategic Growth A Fund Inc	No	0.3267	-	-	1.5000	0.1500
JPM US A Fund Acc	No	0.3267	-	-	1.5000	0.1500
JPM US A Fund Inc	No	0.3267	-	-	1.5000	0.1500
JPM US Equity Income A Fund Acc	No	0.3267	-	-	1.5000	0.1500
JPM US Equity Income A Fund Inc	No	0.3267	-	-	1.5000	0.1500
JPM US Select A Fund Acc	No	0.3267	-	-	1.5000	0.1500
JPM US Select A Fund Inc	No	0.3267	-	-	1.5000	0.1500
JPM US Smaller Companies A Fund Acc	No	0.3267	-	-	1.5000	0.1500
JPM US Smaller Companies A Fund Inc	No	0.3267	-	-	1.5000	0.1500

# Discounts May 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
JPM Africa Equity A Fund GBP Inc	No	0.2619	-	-	1.5000	0.1500
JPM Emerging Markets Alpha Plus A Fund GBP Inc	No	0.2619	-	-	1.5000	0.1500
JPM Emerging Markets Small Cap A Fund GBP Inc	No	0.2619	-	-	1.5000	0.1500
JPM Emerging Mrkts Local Curr Debt A Fund GBP Inc	No	0.0000	-	-	1.0000	0.1200
JPM Europe 130/30 A Fund GBP Inc	No	0.2619	-	-	1.5000	0.1500
JPM Europe Select 130/30 A Fund GBP Inc	No	0.2619	-	-	1.5000	0.1500
JPM Global Convertibles A Hedged Fund GBP Inc	No	0.2619	-	-	1.2500	0.1500
JPM Global Dynamic A Fund GBP Inc	No	0.2619	-	-	1.5000	0.1500
JPM Highbridge Stat Mrkt Neu A Hedged Fund GBP Inc	No	0.2619	-	-	1.5000	0.1500
JPM Income Opportunities A Hedged Fund GBP Inc	No	0.0000	-	-	1.0000	0.1200
JPM Sterling Bond A Fund GBP Inc	No	0.0000	-	-	0.9000	0.0000
JPM Sterling Liquidity A Fund GBP Acc	No	0.0000	-	-	0.4000	0.0300
JPM UK Equity A Fund GBP Inc	No	0.2619	-	-	1.5000	0.1500
Jupiter Absolute Return Fund Acc	No	0.0000	-	-	1.2500	0.1500
Jupiter Asian Fund Inc	No	0.0000	-	-	1.5000	0.1500
Jupiter China Fund Acc	No	0.0000	-	-	1.5000	0.1500
Jupiter China Fund Inc	No	0.0000	-	-	1.5000	0.1500
Jupiter Corporate Bond Fund Inc	No	0.0000	-	-	1.0000	0.0750
Jupiter Distribution Fund Acc	No	0.0000	-	-	1.2500	0.1500
Jupiter Distribution Fund Inc	No	0.0000	-	-	1.2500	0.1500
Jupiter Ecology Fund Inc	No	0.0000	-	-	1.5000	0.1500
Jupiter Emerging European Opportunities Fund Acc	No	0.0000	-	-	1.5000	0.1500
Jupiter Environmental Income Fund Acc	No	0.0000	-	-	1.5000	0.1500
Jupiter Environmental Income Fund Inc	No	0.0000	-	-	1.5000	0.1500
Jupiter European Fund Inc	No	0.0000	-	-	1.5000	0.1500
Jupiter European Income Fund Acc	No	0.0000	-	-	1.5000	0.1500
Jupiter European Income Fund Inc	No	0.0000	-	-	1.5000	0.1500
Jupiter European Special Situations Fund Acc	No	0.0000	-	-	1.5000	0.1500
Jupiter Financial Opportunities Fund Inc	No	0.0000	-	-	1.5000	0.1500
Jupiter Fund of Investment Trusts Inc	No	0.0000	-	-	1.5000	0.1500
Jupiter Global Emerging Markets R Fund Acc	No	0.0000	-	-	1.5000	0.1500
Jupiter Global Managed Fund Acc	No	0.0000	-	-	1.5000	0.1500
Jupiter Global Managed Fund Inc	No	0.0000	-	-	1.5000	0.1500

# Discounts May 2011

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

# Discounts May 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
Lazard UK Alpha R Fund Inc	No	0.2410	-	-	1.5000	0.1500
Lazard UK Income R Fund Acc	No	0.2410	-	-	1.2500	0.1500
Lazard UK Income R Fund Inc	No	0.2410	-	-	1.2500	0.1500
Lazard UK Omega R Fund Acc	No	0.2410	-	-	1.5000	0.1500
Lazard UK Omega R Fund Inc	No	0.2410	-	-	1.5000	0.1500
Lazard UK Smaller Companies R Fund Inc	No	0.2410	-	-	1.5000	0.1500
L&G (Barclays) MM Eur (ex-UK) Alpha S2 B Fund Inc	No	0.0000	-	-	1.2500	0.1500
L&G (Barclays) MM UK Lower Cap S2 B Fund Inc	No	0.0000	-	-	1.2500	0.1500
L&G (Barclays) MM US Alpha S2 B Fund Inc	No	0.0000	-	-	1.2500	0.1500
L&G European Absolute R Fund Acc	No	0.0000	-	-	1.5000	0.3000
L&G UK Absolute R Fund Acc	No	0.0000	-	-	1.5000	0.3000
Legal & General All Stocks Gilt Index Trust Acc	No	0.0000	-	-	0.2000	0.0000
Legal & General All Stocks Gilt Index Trust Inc	No	0.0000	-	-	0.2000	0.0000
Legal & General All Stocks IL Gilt Ind Trust Acc	No	0.0000	-	-	0.2000	0.0000
Legal & General All Stocks IL Gilt Ind Trust Inc	No	0.0000	-	-	0.2000	0.0000
Legal & General Asian Income R Trust Acc	No	0.0000	-	-	1.5000	0.1500
Legal & General Asian Income R Trust Inc	No	0.0000	-	-	1.5000	0.1500
Legal & General Cash R Trust Acc	No	0.0000	-	-	0.5000	0.0450
Legal & General Distribution R Trust Acc	No	0.0000	-	-	1.2500	0.1500
Legal & General Distribution R Trust Inc	No	0.0000	-	-	1.2500	0.1500
Legal & General Divers Absolute Ret R Trust Acc	No	0.0000	-	-	1.5000	0.1500
Legal & General Divers Absolute Ret R Trust Inc	No	0.0000	-	-	1.5000	0.1500
Legal & General Dynamic Bond R Trust Acc	No	0.0000	-	-	1.2500	0.1500
Legal & General Dynamic Bond R Trust Inc	No	0.0000	-	-	1.2500	0.1500
Legal & General Ethical R Trust Acc	No	0.0000	-	-	1.0000	0.0750
Legal & General Ethical R Trust Inc	No	0.0000	-	-	1.0000	0.0750
Legal & General European Index R Trust Acc	No	0.0000	-	-	0.6500	0.0750
Legal & General European Index R Trust Inc	No	0.0000	-	-	0.6500	0.0750
Legal & General European R Trust Acc	No	0.0000	-	-	1.5000	0.1500
Legal & General European R Trust Inc	No	0.0000	-	-	1.5000	0.1500
Legal & General Fixed Interest A Trust Acc	No	0.0000	-	-	0.7500	0.0900
Legal & General Fixed Interest A Trust Inc	No	0.0000	-	-	0.7500	0.0900
Legal & General Fixed Interest R Trust Acc	No	0.0000	-	-	0.7500	0.0750

# Discounts May 2011

<b>Fund Name</b>	<b>ISA Re-Reg</b>	<b>Chartwell negotiated Initial charge - Investment Funds %</b>	<b>Chartwell negotiated Initial charge - ISA New Money %</b>	<b>Chartwell negotiated Initial charge - ISA Transfer %</b>	<b>Fund Manager Annual Management Charge %</b>	<b>Client Cashback %</b>
Legal & General Fixed Interest R Trust Inc	No	0.0000	-	-	0.7500	0.0750
Legal & General Gbl Emg Mrkts Index R Trust Acc	No	0.0000	-	-	0.6500	0.0750
Legal & General Gbl Emg Mrkts Index R Trust Inc	No	0.0000	-	-	0.6500	0.0750
Legal & General Global 100 Index R Trust Acc	No	0.0000	-	-	1.0000	0.0750
Legal & General Global Hlth & Pharm Ind R Trst Acc	No	0.0000	-	-	1.0000	0.0750
Legal & General Global Hlth & Pharm Ind R Trst Inc	No	0.0000	-	-	1.0000	0.0750
Legal & General Global Technology Index RTrust Acc	No	0.0000	-	-	1.0000	0.0750
Legal & General Growth R Trust Acc	No	0.0000	-	-	1.5000	0.1500
Legal & General Growth R Trust Inc	No	0.0000	-	-	1.5000	0.1500
Legal & General High Income A Trust Acc	No	0.0000	-	-	1.0000	0.1200
Legal & General High Income A Trust Inc	No	0.0000	-	-	1.0000	0.1200
Legal & General High Income R Trust Acc	No	0.0000	-	-	1.0000	0.0750
Legal & General High Income R Trust Inc	No	0.0000	-	-	1.0000	0.0750
Legal & General International Index R Trust Acc	No	0.0000	-	-	0.7000	0.0900
Legal & General International Index R Trust Inc	No	0.0000	-	-	0.7000	0.0900
Legal & General Japan Index R Trust Acc	No	0.0000	-	-	0.6500	0.0750
Legal & General Japan Index R Trust Inc	No	0.0000	-	-	0.6500	0.0750
Legal & General Managed Income R Trust Acc	No	0.0000	-	-	0.7500	0.0900
Legal & General Managed Income R Trust Inc	No	0.0000	-	-	0.7500	0.0900
Legal & General Managed Monthly Income R Trust Acc	No	0.0000	-	-	1.0000	0.0900
Legal & General Managed Monthly Income R Trust Inc	No	0.0000	-	-	1.0000	0.0900
Legal & General MM Balanced R Trust Acc	No	0.0000	-	-	1.0000	0.1500
Legal & General MM Balanced R Trust Inc	No	0.0000	-	-	1.0000	0.1500
Legal & General MM Growth R Trust Acc	No	0.0000	-	-	1.0000	0.1500
Legal & General MM Growth R Trust Inc	No	0.0000	-	-	1.0000	0.1500
Legal & General MM Income R Trust Acc	No	0.0000	-	-	1.0000	0.1500
Legal & General MM Income R Trust Inc	No	0.0000	-	-	1.0000	0.1500
Legal & General North American R Trust Acc	No	0.0000	-	-	1.5000	0.1500
Legal & General North American R Trust Inc	No	0.0000	-	-	1.5000	0.1500
Legal & General Pacific Growth R Trust Acc	No	0.0000	-	-	1.5000	0.1500
Legal & General Pacific Growth R Trust Inc	No	0.0000	-	-	1.5000	0.1500
Legal & General Pacific Index R Trust Acc	No	0.0000	-	-	0.6500	0.0750
Legal & General Pacific Index R Trust Inc	No	0.0000	-	-	0.6500	0.0750

# Discounts May 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
Legal & General UK 100 Index R Trust Acc	No	0.0000	-	-	0.6500	0.0750
Legal & General UK 100 Index R Trust Inc	No	0.0000	-	-	0.6500	0.0750
Legal & General UK Active Opps R Trust Acc	No	0.0000	-	-	1.5000	0.1500
Legal & General UK Active Opps R Trust Inc	No	0.0000	-	-	1.5000	0.1500
Legal & General UK Alpha R Trust Acc	No	0.0000	-	-	1.5000	0.1500
Legal & General UK Index R Trust Acc	No	0.0000	-	-	0.4000	0.0750
Legal & General UK Index R Trust Inc	No	0.0000	-	-	0.4000	0.0750
Legal & General UK Property R Trust Acc	No	0.0000	-	-	1.2500	0.1500
Legal & General UK Property R Trust Inc	No	0.0000	-	-	1.2500	0.1500
Legal & General UK Smaller Companies R Trust Acc	No	0.0000	-	-	1.5000	0.1500
Legal & General UK Smaller Companies R Trust Inc	No	0.0000	-	-	1.5000	0.1500
Legal & General UK Special Situations R Trust Acc	No	0.0000	-	-	1.5000	0.1500
Legal & General UK Special Situations R Trust Inc	No	0.0000	-	-	1.5000	0.1500
Legal & General US Index R Trust Acc	No	0.0000	-	-	0.6500	0.0750
Legal & General US Index R Trust Inc	No	0.0000	-	-	0.6500	0.0750
Legg Mason Asia Pacific A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Legg Mason Continental European Equity A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Legg Mason Global Blue Chip Bond A Fund Inc	No	0.0000	-	-	1.0000	0.1050
Legg Mason Global Equity Income A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Legg Mason Global Equity Income A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Legg Mason Global Multi Strategy Bond A Fund Inc	No	0.0000	-	-	1.2500	0.1050
Legg Mason Japan Equity A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Legg Mason UK Equity A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Legg Mason US Equity A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Legg Mason US Smaller Companies A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Liontrust European Absolute Return Fund Acc	No	0.0000	-	-	1.5000	0.1500
Liontrust European Growth Fund Inc	No	0.0000	-	-	1.5000	0.1500
Liontrust Income Fund Inc	No	0.0000	-	-	1.5000	0.1500
Liontrust Special Situations Fund Inc	No	0.0000	-	-	1.7500	0.1500
Liontrust Top 100 Fund Inc	No	0.0000	-	-	0.3000	0.0000
Liontrust UK Growth Fund Inc	No	0.0000	-	-	1.5000	0.1500
Liontrust UK Smaller Companies Trust Inc	No	0.0000	-	-	1.5000	0.1500
LV= Balanced Managed R2 Fund Acc	No	0.0000	-	-	1.5000	0.1500

# Discounts May 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
LV= Diversified Income R2 Fund Inc	No	0.0000	-	-	1.5000	0.1500
LV= European Ex UK Growth R2 Fund Acc	No	0.0000	-	-	1.5000	0.1500
LV= Managed Portfolio 3 R2 Fund Inc	No	0.0000	-	-	1.5000	0.1500
LV= Managed Portfolio 4 R2 Fund Acc	No	0.0000	-	-	1.5000	0.1500
LV= Managed Portfolio 5 R2 Fund Acc	No	0.0000	-	-	1.5000	0.1500
LV= Managed Portfolio 6 R2 Fund Acc	No	0.0000	-	-	1.5000	0.1500
LV= Managed Portfolio 7 R2 Fund Acc	No	0.0000	-	-	1.5000	0.1500
LV= StockMarket R2 Fund Acc	No	0.0000	-	-	1.5000	0.1500
LV= UK Corporate Bond R2 Fund Inc	No	0.0000	-	-	1.2500	0.1500
LV= UK Equity Income R2 Fund Inc	No	0.0000	-	-	1.5000	0.1500
LV= UK Fixed Interest R2 Fund Inc	No	0.0000	-	-	0.9000	0.1050
LV= UK Growth R2 Fund Acc	No	0.0000	-	-	1.5000	0.1500
LV= UK Index Linked R2 Fund Inc	No	0.0000	-	-	0.9000	0.1050
LV= UK Money Market R2 Fund Inc	No	0.0000	-	-	0.6000	0.0750
LV= UK Property R2 Fund Acc	No	0.0000	-	-	1.5000	0.1500
LV= UK Property R2 Fund Inc	No	0.0000	-	-	1.5000	0.1500
M&G American A Fund Acc	No	1.0000	-	-	1.5000	0.1500
M&G American A Fund Inc	No	1.0000	-	-	1.5000	0.1500
M&G Asian A Fund Acc	No	1.0000	-	-	1.5000	0.1500
M&G Asian A Fund Inc	No	1.0000	-	-	1.5000	0.1500
M&G Cautious Multi Asset A Fund Acc	No	0.0000	-	-	1.3500	0.1500
M&G Cautious Multi Asset A Fund Inc	No	0.0000	-	-	1.3500	0.1500
M&G Corporate Bond A Fund Acc	No	0.0000	-	-	1.0000	0.0750
M&G Corporate Bond A Fund Inc	No	0.0000	-	-	1.0000	0.0750
M&G Dividend A Fund Acc	No	1.0000	-	-	1.5000	0.1500
M&G Dividend A Fund Inc	No	1.0000	-	-	1.5000	0.1500
M&G Emerging Markets Bond A Fund Acc	No	0.0000	-	-	1.2500	0.1050
M&G Emerging Markets Bond A Fund Inc	No	0.0000	-	-	1.2500	0.1050
M&G European A Fund Acc	No	1.0000	-	-	1.5000	0.1500
M&G European A Fund Inc	No	1.0000	-	-	1.5000	0.1500
M&G European Corporate Bond A Fund Acc	No	0.0000	-	-	1.0000	0.0750
M&G European Corporate Bond A Fund Inc	No	0.0000	-	-	1.0000	0.0750
M&G European High Yield Bond A Fund Acc	No	0.0000	-	-	1.2500	0.1050

# Discounts May 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
M&G European High Yield Bond A Fund Inc	No	0.0000	-	-	1.2500	0.1050
M&G European Smaller Companies A Fund Acc	No	1.0000	-	-	1.5000	0.1500
M&G European Smaller Companies A Fund Inc	No	1.0000	-	-	1.5000	0.1500
M&G European Special Situations A Fund Acc	No	1.0000	-	-	1.7500	0.1500
M&G European Special Situations A Fund Inc	No	1.0000	-	-	1.7500	0.1500
M&G European Strategic Value A Fund Acc	No	1.0000	-	-	1.7500	0.1500
M&G European Strategic Value A Fund Inc	No	1.0000	-	-	1.7500	0.1500
M&G Extra Income A Fund Acc	No	1.0000	-	-	1.2500	0.1500
M&G Extra Income A Fund Inc	No	1.0000	-	-	1.2500	0.1500
M&G Fund of Investment Trust A Fund Acc	No	1.0000	-	-	1.0000	0.0000
M&G Fund of Investment Trust A Fund Inc	No	1.0000	-	-	1.0000	0.0000
M&G Gilt & Fixed Interest Income A Fund Acc	No	0.0000	-	-	0.7500	0.0000
M&G Gilt & Fixed Interest Income A Fund Inc	No	0.0000	-	-	0.7500	0.0000
M&G Global Basics A Fund Acc	No	0.0000	-	-	1.5000	0.1500
M&G Global Basics A Fund Inc	No	0.0000	-	-	1.5000	0.1500
M&G Global Convertible A Fund Acc	No	1.0000	-	-	1.5000	0.1500
M&G Global Convertible A Fund Inc	No	1.0000	-	-	1.5000	0.1500
M&G Global Dividend A Fund Acc	No	0.0000	-	-	1.5000	0.1500
M&G Global Dividend A Fund Inc	No	0.0000	-	-	1.5000	0.1500
M&G Global Emerging Markets A Fund Acc	No	1.0000	-	-	1.5000	0.1500
M&G Global Emerging Markets A Fund Inc	No	1.0000	-	-	1.5000	0.1500
M&G Global Growth A Fund Acc	No	1.0000	-	-	1.5000	0.1500
M&G Global Growth A Fund Inc	No	1.0000	-	-	1.5000	0.1500
M&G Global Leaders A Fund Acc	No	1.0000	-	-	1.5000	0.1500
M&G Global Leaders A Fund Inc	No	1.0000	-	-	1.5000	0.1500
M&G Global Macro Bond A Fund Acc	No	0.0000	-	-	1.2500	0.1050
M&G Global Macro Bond A Fund Inc	No	0.0000	-	-	1.2500	0.1050
M&G Global Real Estate Securities A Fund Acc	No	1.0000	-	-	1.5000	0.1500
M&G Global Real Estate Securities A Fund Inc	No	1.0000	-	-	1.5000	0.1500
M&G High Interest A Fund Inc	No	0.0000	-	-	0.5000	0.0000
M&G High Yield Corporate Bond A Fund Acc	No	0.0000	-	-	1.2500	0.1050
M&G High Yield Corporate Bond A Fund Inc	No	0.0000	-	-	1.2500	0.1050
M&G Income A Fund Acc	No	1.0000	-	-	1.5000	0.1500

# Discounts May 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
M&G Income A Fund Inc	No	1.0000	-	-	1.5000	0.1500
M&G Income Multi Asset A Fund Acc	No	0.0000	-	-	1.3500	0.1500
M&G Income Multi Asset A Fund Inc	No	0.0000	-	-	1.3500	0.1500
M&G Index-Linked Bond A Fund Acc	No	0.0000	-	-	0.5000	0.0000
M&G Index-Linked Bond A Fund Inc	No	0.0000	-	-	0.5000	0.0000
M&G International Sovereign Bond A Fund Acc	No	0.0000	-	-	1.0000	0.0750
M&G International Sovereign Bond A Fund Inc	No	0.0000	-	-	1.0000	0.0750
M&G Japan A Fund Acc	No	1.0000	-	-	1.5000	0.1500
M&G Japan A Fund Inc	No	1.0000	-	-	1.5000	0.1500
M&G Japan Smaller Companies A Fund Acc	No	1.0000	-	-	1.5000	0.1500
M&G Japan Smaller Companies A Fund Inc	No	1.0000	-	-	1.5000	0.1500
M&G Managed A Fund Acc	No	1.0000	-	-	1.5000	0.1500
M&G Managed A Fund Inc	No	1.0000	-	-	1.5000	0.1500
M&G Managed Growth A Fund Acc	No	1.0000	-	-	1.5000	0.1500
M&G Managed Growth A Fund Inc	No	1.0000	-	-	1.5000	0.1500
M&G North American Value A Fund Acc	No	1.0000	-	-	1.5000	0.1500
M&G North American Value A Fund Inc	No	1.0000	-	-	1.5000	0.1500
M&G Optimal Income A Fund Acc	No	0.0000	-	-	1.2500	0.1500
M&G Optimal Income A Fund Inc	No	0.0000	-	-	1.2500	0.1500
M&G Pan European A Fund Acc	No	1.0000	-	-	1.5000	0.1500
M&G Pan European A Fund Inc	No	1.0000	-	-	1.5000	0.1500
M&G Pan European Dividend A Fund Acc	No	1.0000	-	-	1.5000	0.1500
M&G Pan European Dividend A Fund Inc	No	1.0000	-	-	1.5000	0.1500
M&G Property Portfolio A Fund Acc	No	0.2619	-	-	1.5000	0.1500
M&G Property Portfolio A Fund Inc	No	0.2619	-	-	1.5000	0.1500
M&G Recovery A Fund Acc	No	0.0000	-	-	1.5000	0.1500
M&G Recovery A Fund Inc	No	0.0000	-	-	1.5000	0.1500
M&G Smaller Companies A Fund Acc	No	1.0000	-	-	1.5000	0.1500
M&G Smaller Companies A Fund Inc	No	1.0000	-	-	1.5000	0.1500
M&G Strategic Corporate Bond A Fund Acc	No	0.0000	-	-	1.0000	0.0750
M&G Strategic Corporate Bond A Fund Inc	No	0.0000	-	-	1.0000	0.0750
M&G UK Growth A Fund Acc	No	1.0000	-	-	1.5000	0.1500
M&G UK Growth A Fund Inc	No	1.0000	-	-	1.5000	0.1500

# Discounts May 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
M&G UK Inflation Linked Corporate Bond A Fund Acc	No	0.0000	-	-	1.0000	0.0750
M&G UK Inflation Linked Corporate Bond A Fund Inc	No	0.0000	-	-	1.0000	0.0750
M&G UK Select A Fund Acc	No	1.0000	-	-	1.5000	0.1500
M&G UK Select A Fund Inc	No	1.0000	-	-	1.5000	0.1500
CF Midas Balanced Growth Fund Acc	No	0.0000	-	-	1.4000	0.1500
CF Midas Balanced Income Fund Inc	No	0.0000	-	-	1.4000	0.1500
CF Miton Arcturus A Fund Acc	No	0.0000	-	-	1.2500	0.1500
CF Miton Cautious Income Portfolio A Fund Inc	No	0.0000	-	-	1.5000	0.1500
CF Miton Global Growth Portfolio A Fund Acc	No	0.0000	-	-	1.5000	0.1500
CF Miton Global Income A Fund Inc	No	0.0000	-	-	1.5000	0.1500
CF Miton Select Assets A Fund Acc	No	0.0000	-	-	1.7500	0.1500
CF Miton Special Situations Portfolio A Fund Acc	No	0.0000	-	-	1.5000	0.1500
CF Miton Strategic Portfolio A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Marlborough Balanced Fund Acc	No	0.0000	-	-	1.5000	0.1500
Marlborough Bond Income Fund Inc	No	0.0000	-	-	1.5000	0.1500
Marlborough Cautious Fund Acc	No	0.0000	-	-	1.5000	0.1500
Marlborough Cautious Fund Inc	No	0.0000	-	-	1.5000	0.1500
Marlborough Emerging Markets Trust Inc	No	0.0000	-	-	1.5000	0.1500
Marlborough ETF Absolute Return A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Marlborough ETF Commodity A Fund Acc	No	0.0000	-	-	1.7500	0.1500
Marlborough ETF Global Growth A Fund Acc	No	0.0000	-	-	1.7500	0.1500
Marlborough Ethical A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Marlborough Ethical A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Marlborough European Trust Inc	No	0.0000	-	-	1.5000	0.1500
Marlborough Extra Income Fund Inc	No	0.0000	-	-	1.5000	0.1500
Marlborough Far East Growth A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Marlborough Far East Growth A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Marlborough Global Bond Fund Acc	No	0.0000	-	-	1.1300	0.1500
Marlborough Global Bond Fund Inc	No	0.0000	-	-	1.1300	0.1500
Marlborough Global Fund Acc	No	0.0000	-	-	1.5000	0.1500
Marlborough High Yield Fixed Interest Fund Inc	No	0.0000	-	-	1.5000	0.1500
Marlborough North American Trust Inc	No	0.0000	-	-	1.5000	0.1500
Marlborough Special Situations Fund Acc	No	0.0000	-	-	1.5000	0.1500

# Discounts May 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
Marlborough UK Equity Income Fund Inc	No	0.0000	-	-	1.5000	0.1500
Marlborough UK Income & Growth Fund Inc	No	0.0000	-	-	1.5000	0.1500
Marlborough UK Large Cap Growth A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Marlborough UK Leading Companies Fund Inc	No	0.0000	-	-	1.5000	0.1500
Marlborough UK Micro-Cap Growth Fund Acc	No	0.0000	-	-	1.5000	0.1500
Marlborough UK Primary Opportunities A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Marlborough UK Primary Opportunities A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Martin Currie GF Global Resources Fund GBP Inc	No	0.0000	-	-	1.5000	0.1500
Martin Currie GF Japan Fund GBP Inc	No	2.0000	-	-	1.5000	0.1500
Martin Currie GF Pan European Alpha Fund GBP Inc	No	2.0000	-	-	1.5000	0.1500
Martin Currie IF Asia Pacific A Fund Acc	No	0.5000	-	-	1.5000	0.1500
Martin Currie IF China A Fund Acc	No	0.5000	-	-	1.5000	0.2250
Martin Currie IF Emerging Markets A Fund Acc	No	0.5000	-	-	1.5000	0.1500
Martin Currie IF European A Fund Acc	No	0.5000	-	-	1.5000	0.1500
Martin Currie IF Global A Fund Acc	No	0.5000	-	-	1.5000	0.1500
Martin Currie IF Global Alpha A Fund Acc	No	0.5000	-	-	1.5000	0.1500
Martin Currie IF Global Energy A Fund Acc	No	0.5000	-	-	1.5000	0.1500
Martin Currie IF Global Equity Income A Fund Acc	No	0.5000	-	-	1.5000	0.1500
Martin Currie IF Global Equity Income A Fund Inc	No	0.5000	-	-	1.5000	0.1500
Martin Currie IF Japan A Fund Acc	No	0.5000	-	-	1.5000	0.1500
Martin Currie IF Japan Alpha A Fund Acc	No	0.5000	-	-	1.5000	0.1500
Martin Currie IF Latin America A Fund Acc	No	0.5000	-	-	1.5000	0.2250
Martin Currie IF North American A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Martin Currie IF North American Alpha A Fund Acc	No	0.5000	-	-	1.5000	0.1500
IM Matterley Undervalued Assets A Fund Acc	No	1.2500	-	-	1.2500	0.1500
IM Matterley Undervalued Assets A Fund Inc	No	1.2500	-	-	1.2500	0.1500
MFM Slater Growth Fund Acc	No	1.9881	-	-	1.5000	0.1500
Neptune Africa A Fund Acc	No	0.0000	-	-	1.8500	0.1500
Neptune Asia Pacific Opportunities A Fund Acc	No	0.0000	-	-	1.7500	0.1500
Neptune Balanced Fund Acc	No	0.0000	-	-	1.6000	0.1500
Neptune Balanced Fund Inc	No	0.0000	-	-	1.6000	0.1500
Neptune China A Fund Acc	No	0.0000	-	-	1.7500	0.1500
Neptune Emerging Markets A Fund Acc	No	0.0000	-	-	1.7500	0.1500

# Discounts May 2011

<b>Fund Name</b>	<b>ISA Re-Reg</b>	<b>Chartwell negotiated Initial charge - Investment Funds %</b>	<b>Chartwell negotiated Initial charge - ISA New Money %</b>	<b>Chartwell negotiated Initial charge - ISA Transfer %</b>	<b>Fund Manager Annual Management Charge %</b>	<b>Client Cashback %</b>
Neptune Emerging Markets A Fund Inc	No	0.0000	-	-	1.7500	0.1500
Neptune European Opportunities A Fund Acc	No	0.0000	-	-	1.7500	0.1500
Neptune European Opportunities A Fund Inc	No	0.0000	-	-	1.7500	0.1500
Neptune Global Alpha A Fund Acc	No	0.0000	-	-	2.0000	0.1500
Neptune Global Equity A Fund Acc	No	0.0000	-	-	1.7500	0.1500
Neptune Global Equity A Fund Inc	No	0.0000	-	-	1.7500	0.1500
Neptune Green Planet A Fund Acc	No	0.0000	-	-	1.7500	0.1500
Neptune Income A Fund Acc	No	0.0000	-	-	1.6000	0.1500
Neptune Income A Fund Inc	No	0.0000	-	-	1.6000	0.1500
Neptune India A Fund Acc	No	0.0000	-	-	1.7500	0.1500
Neptune Japan Opportunities A Fund Acc	No	0.0000	-	-	1.6000	0.1500
Neptune Latin America A Fund Acc	No	0.0000	-	-	1.7500	0.1500
Neptune Quarterly Income A Fund Acc	No	0.0000	-	-	1.6000	0.1500
Neptune Quarterly Income A Fund Inc	No	0.0000	-	-	1.6000	0.1500
Neptune Russia & Greater Russia A Fund Acc	No	0.0000	-	-	1.7500	0.1500
Neptune UK Equity A Fund Acc	No	0.0000	-	-	1.6000	0.1500
Neptune UK Special Situations A Fund Acc	No	0.0000	-	-	1.7500	0.1500
Neptune US Opportunities A Fund Acc	No	0.0000	-	-	1.6000	0.1500
Newton American Fund Inc	No	0.7500	-	-	1.5000	0.1500
Newton Asian Income Fund Inc	No	0.0000	-	-	1.5000	0.1500
Newton Balanced Fund Inc	No	0.7500	-	-	1.5000	0.1500
Newton Cautious Managed Fund Inc	No	0.0000	-	-	1.2500	0.1500
Newton Continental European R Fund Inc	No	0.7500	-	-	1.5000	0.1500
Newton Corporate Bond Fund Inc	No	0.7500	-	-	1.0000	0.1500
Newton European Higher Income R Fund Inc	No	0.0000	-	-	1.5000	0.1500
Newton Global Dynamic Bond Fund Inc	No	0.7500	-	-	1.2500	0.1500
Newton Global High Yield Bond R Fund Inc	No	0.7500	-	-	1.0000	0.1500
Newton Global Higher Income R Fund Inc	No	0.0000	-	-	1.5000	0.1500
Newton Growth Fund Inc	No	0.7500	-	-	1.5000	0.1500
Newton Higher Income R Fund Inc	No	0.0000	-	-	1.5000	0.1500
Newton Income R Fund Inc	No	0.7500	-	-	1.5000	0.1500
Newton International Bond R Fund Inc	No	0.7500	-	-	1.0000	0.1500
Newton International Growth R Fund Inc	No	0.7500	-	-	1.5000	0.1500

# Discounts May 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
Newton Managed R Fund Inc	No	0.7500	-	-	1.5000	0.1500
Newton Oriental R Fund Inc	No	0.7500	-	-	1.5000	0.1500
Newton Pan-European Fund Inc	No	0.7500	-	-	1.5000	0.1500
Newton Phoenix Multi Asset Fund Acc	No	1.0000	-	-	1.5000	0.1500
Newton Phoenix Multi Asset Fund Inc	No	0.7500	-	-	1.5000	0.1500
Newton Real Return A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Newton UK Opportunities R Fund Inc	No	0.7500	-	-	1.5000	0.1500
CF Octopus Absolute UK Equity A Fund Acc	No	0.0000	-	-	1.5000	0.1500
CF Octopus Absolute UK Equity A Fund Inc	No	0.0000	-	-	1.5000	0.1500
CF Octopus UK Micro Cap Growth A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Old Mutual Asian Select A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Old Mutual Corporate Bond A Fund Acc	No	0.0000	-	-	1.1000	0.1050
Old Mutual Corporate Bond A Fund Inc	No	0.0000	-	-	1.1000	0.1050
Old Mutual Dynamic Bond A Fund Acc	No	0.0000	-	-	1.2500	0.1500
Old Mutual Dynamic Bond A Fund Inc	No	0.0000	-	-	1.2500	0.1500
Old Mutual Equity Income A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Old Mutual Equity Income A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Old Mutual European Equity A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Old Mutual Global Equity A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Old Mutual Global Strategic Bond A Fund Acc	No	0.0000	-	-	1.0000	0.1500
Old Mutual Global Strategic Bond A Fund Inc	No	0.0000	-	-	1.0000	0.1500
Old Mutual Japanese Select A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Old Mutual North American Equity A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Old Mutual Select Managed A Fund Acc	No	0.0000	-	-	0.7500	0.1500
Old Mutual Select Managed A Fund Inc	No	0.0000	-	-	0.7500	0.1500
Old Mutual UK Select Equity A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Old Mutual UK Select Equity A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Old Mutual UK Select Mid Cap A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Old Mutual UK Select Mid Cap A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Old Mutual UK Select Smaller Cos A Fund Acc	No	0.0000	-	-	1.7500	0.1500
Old Mutual UK Select Smaller Cos A Fund Inc	No	0.0000	-	-	1.7500	0.1500
EFA OPM Balanced Managed A Fund Acc	No	0.0000	-	-	1.4500	0.0000
EFA OPM Balanced Managed A Fund Inc	No	0.0000	-	-	1.4500	0.0000

# Discounts May 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
EFA OPM Balanced Managed B Fund Acc	No	0.0000	-	-	1.4500	0.1500
EFA OPM Balanced Managed B Fund Inc	No	0.0000	-	-	1.4500	0.1500
EFA OPM Balanced Managed R Fund Acc	No	0.0000	-	-	1.4500	0.1500
EFA OPM Balanced Managed R Fund Inc	No	0.0000	-	-	1.4500	0.1500
EFA OPM Equity High Income B Fund Inc	No	0.0000	-	-	1.5000	0.1500
EFA OPM Fixed Interest A Fund Acc	No	0.0000	-	-	1.1000	0.0000
EFA OPM Fixed Interest A Fund Inc	No	0.0000	-	-	1.1000	0.0000
EFA OPM Fixed Interest B Fund Acc	No	0.0000	-	-	1.1000	0.1200
EFA OPM Fixed Interest B Fund Inc	No	0.0000	-	-	1.1000	0.1200
EFA OPM Fixed Interest R Fund Acc	No	0.0000	-	-	1.1000	0.1200
EFA OPM Fixed Interest R Fund Inc	No	0.0000	-	-	1.1000	0.1200
EFA OPM Property A Fund Acc	No	0.0000	-	-	1.5000	0.0000
EFA OPM Property A Fund Inc	No	0.0000	-	-	1.5000	0.0000
EFA OPM Property B Fund Acc	No	0.0000	-	-	1.5000	0.1500
EFA OPM Property B Fund Inc	No	0.0000	-	-	1.5000	0.1500
EFA OPM Property R Fund Acc	No	0.0000	-	-	1.5000	0.1500
EFA OPM Property R Fund Inc	No	0.0000	-	-	1.5000	0.1500
EFA OPM UK Equity B Fund Acc	No	0.0000	-	-	1.4500	0.1500
EFA OPM UK Equity B Fund Inc	No	0.0000	-	-	1.4500	0.1500
EFA OPM UK Equity R Fund Acc	No	0.0000	-	-	1.4500	0.1500
EFA OPM UK Equity R Fund Inc	No	0.0000	-	-	1.4500	0.1500
PH Diversified Portfolio Fund Acc	No	0.0000	-	-	1.5000	0.1800
PH Diversified Portfolio Fund Inc	No	0.0000	-	-	1.5000	0.1800
PH Dynamic Portfolio Fund Acc	No	0.0000	-	-	1.5000	0.1800
PH Dynamic Portfolio Fund Inc	No	0.0000	-	-	1.5000	0.1800
Pictet Agriculture P Fund GBP Inc	No	0.0000	-	-	1.6000	0.1500
Pictet Biotech P Fund GBP Inc	No	0.0000	-	-	1.6000	0.1500
Pictet Clean Energy P Fund GBP Inc	No	0.0000	-	-	1.6000	0.1500
Pictet Digital Communications P Fund GBP Inc	No	0.0000	-	-	1.6000	0.1500
Pictet Emerging Local Currency Debt P Fund GBP Inc	No	0.0000	-	-	1.2000	0.0900
Pictet Env't Megatrend Selection P Fund GBP Inc	No	0.0000	-	-	1.6000	0.1500
Pictet Generics P Fund GBP Inc	No	0.0000	-	-	1.6000	0.1500
Pictet Global Megatrend Selection P Fund GBP Inc	No	0.0000	-	-	1.6000	0.1500

# Discounts May 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
Pictet Greater China P Fund GBP Inc	No	0.0000	-	-	1.6000	0.1500
Pictet High Dividend Selection P Fund GBP Inc	No	0.0000	-	-	1.2000	0.0900
Pictet Indian Equities P Fund GBP Inc	No	0.0000	-	-	1.6000	0.1500
Pictet Latin Amer Local Curr Debt P Fund GBP Inc	No	0.0000	-	-	1.2000	0.0900
Pictet Premium Brands P Fund GBP Inc	No	0.0000	-	-	1.6000	0.1500
Pictet Russian Equities P Fund GBP Inc	No	0.0000	-	-	1.6000	0.1500
Pictet Security P Fund GBP Inc	No	0.0000	-	-	1.6000	0.1500
Pictet Timber P Fund GBP Inc	No	0.0000	-	-	1.6000	0.1500
Pictet Water P Fund GBP Inc	No	0.0000	-	-	1.6000	0.1500
Hurlingham Balanced Portfolio Fund Acc	No	0.0000	-	-	1.5000	0.1500
Hurlingham Balanced Portfolio Fund Inc	No	0.0000	-	-	1.5000	0.1500
Hurlingham Managed Growth Fund Acc	No	0.0000	-	-	1.5000	0.1500
Hurlingham Managed Growth Fund Inc	No	0.0000	-	-	1.5000	0.1500
Premier Alternative Strategies R Fund Acc	No	0.0000	-	-	1.5000	0.1500
Premier Alternative Strategies R Fund Inc	No	0.0000	-	-	1.5000	0.1500
Premier Castlefield UK Alpha Fund Inc	No	0.0000	-	-	1.5000	0.1500
Premier China Enterprise Fund Acc	No	0.0000	-	-	1.5000	0.1500
Premier China Enterprise Fund Inc	No	0.0000	-	-	1.5000	0.1500
Premier Conservative Growth A Fund Acc	No	0.0000	-	-	1.2500	0.1500
Premier Corp Bond Monthly Income R Fund Inc	No	0.0000	-	-	1.0000	0.1500
Premier Defensive Growth R Fund Acc	No	0.0000	-	-	1.2500	0.0750
Premier Defensive Growth R Fund Inc	No	0.0000	-	-	1.2500	0.0750
Premier Enterprise Fund Acc	No	0.0000	-	-	1.7500	0.1500
Premier Enterprise Fund Inc	No	0.0000	-	-	1.7500	0.1500
Premier Environmental Power & Water R Fund Inc	No	0.0000	-	-	1.5000	0.1500
Premier Ethical R Fund Acc	No	0.0000	-	-	1.5000	0.1500
Premier Ethical R Fund Inc	No	0.0000	-	-	1.5000	0.1500
Premier European Optimum Income Fund Acc	No	0.0000	-	-	1.5000	0.1500
Premier European Optimum Income Fund Inc	No	0.0000	-	-	1.5000	0.1500
Premier Global Alpha Growth Fund Acc	No	0.0000	-	-	1.5000	0.1500
Premier Global Alpha Growth Fund Inc	No	0.0000	-	-	1.5000	0.1500
Premier Global Strategic Assets R Fund Inc	No	0.0000	-	-	1.5000	0.1500
Premier Income R Fund Inc	No	0.0000	-	-	1.5000	0.1500

# Discounts May 2011



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

# Discounts May 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
Prudential Corporate Bond Trust Inc	No	0.2500	-	-	1.2500	0.1500
Prudential Defensive Portfolio A Fund Acc	No	0.0000	-	-	1.4000	0.1500
Prudential Defensive Portfolio A Fund Inc	No	0.0000	-	-	1.4000	0.1500
Prudential Distribution Trust Acc	No	0.0000	-	-	1.5000	0.1500
Prudential Distribution Trust Inc	No	0.0000	-	-	1.5000	0.1500
Prudential Equity Income Trust Inc	No	1.7500	-	-	1.5000	0.1500
Prudential European Trust Acc	No	1.7500	-	-	1.5000	0.1500
Prudential European Trust Inc	No	1.7500	-	-	1.5000	0.1500
Prudential Global Growth Trust Inc	No	2.5000	-	-	2.0000	0.1500
Prudential Growth Trust Acc	No	2.0000	-	-	1.5000	0.1500
Prudential International Growth Trust Acc	No	1.7500	-	-	1.5000	0.1500
Prudential International Growth Trust Inc	No	1.7500	-	-	1.5000	0.1500
Prudential Japanese Trust Acc	No	1.7500	-	-	1.5000	0.1500
Prudential Japanese Trust Inc	No	1.7500	-	-	1.5000	0.1500
Prudential Managed Defensive A Fund Acc	No	0.0000	-	-	1.3500	0.1500
Prudential Managed Defensive A Fund Inc	No	0.0000	-	-	1.3500	0.1500
Prudential Managed Trust Acc	No	0.0000	-	-	1.5000	0.1500
Prudential North American Trust Acc	No	1.7500	-	-	1.5000	0.1500
Prudential North American Trust Inc	No	1.7500	-	-	1.5000	0.1500
Prudential Pacific Markets Trust Acc	No	1.7500	-	-	1.5000	0.1500
Prudential Pacific Markets Trust Inc	No	1.7500	-	-	1.5000	0.1500
Prudential Small Companies Trust Acc	No	1.7500	-	-	1.5000	0.1500
Prudential Small Companies Trust Inc	No	1.7500	-	-	1.5000	0.1500
Prudential UK Growth Trust Acc	No	1.7500	-	-	1.5000	0.1500
Prudential UK Growth Trust Inc	No	1.7500	-	-	1.5000	0.1500
PSigma American Growth Fund Acc	No	0.5000	-	-	1.5000	0.1500
PSigma Balanced Managed Fund of Funds R Fund Acc	No	0.5000	-	-	1.5000	0.1500
PSigma European Income Fund Acc	No	0.5000	-	-	1.5000	0.1500
PSigma European Income Fund Inc	No	0.5000	-	-	1.5000	0.1500
PSigma Income Fund Acc	No	0.5000	-	-	1.5000	0.1500
PSigma Income Fund Inc	No	0.5000	-	-	1.5000	0.1500
PSigma UK Growth Fund Acc	No	0.5000	-	-	1.5000	0.1500
PSigma UK Growth Fund Inc	No	0.5000	-	-	1.5000	0.1500

# Discounts May 2011

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

# Discounts May 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
IM Russell ICVC Defensive Assets A Fund Acc	No	0.0000	-	-	1.3500	0.1500
IM Russell ICVC Defensive Assets A Fund Inc	No	0.0000	-	-	1.3500	0.1500
IM Russell ICVC Intl Growth Assets A Fund Acc	No	0.0000	-	-	1.7000	0.1500
IM Russell ICVC Intl Growth Assets A Fund Inc	No	0.0000	-	-	1.7000	0.1500
IM Russell ICVC Real Assets A Fund Acc	No	0.0000	-	-	1.5000	0.1500
IM Russell ICVC Real Assets A Fund Inc	No	0.0000	-	-	1.5000	0.1500
IM Russell ICVC UK Growth Assets A Fund Acc	No	0.0000	-	-	1.6500	0.1500
IM Russell ICVC UK Growth Assets A Fund Inc	No	0.0000	-	-	1.6500	0.1500
Sarasin AgriSar A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Sarasin AgriSar A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Sarasin Equisar Gbl Thematic Stg Hedged A Fund Acc	No	1.7619	-	-	1.5000	0.1500
Sarasin Equisar Gbl Thematic Stg Hedged A Fund Inc	No	1.7619	-	-	1.5000	0.1500
Sarasin Equisar Global Thematic A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Sarasin Equisar Global Thematic A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Sarasin Equisar IIID A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Sarasin Equisar IIID A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Sarasin Equisar UK Thematic Opps A Fund Acc	No	2.0000	-	-	1.5000	0.1500
Sarasin Equisar UK Thematic Opps A Fund Inc	No	2.0000	-	-	1.5000	0.1500
Sarasin Gbl Equity Income Stg Hedged A Fund Acc	No	1.7619	-	-	1.5000	0.1500
Sarasin Gbl Equity Income Stg Hedged A Fund Inc	No	1.7619	-	-	1.5000	0.1500
Sarasin GlobalSar Cautious C Fund Acc	No	0.0000	-	-	1.5000	0.1500
Sarasin GlobalSar Cautious C Fund Inc	No	0.0000	-	-	1.5000	0.1500
Sarasin International Equity Income A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Sarasin International Equity Income A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Schroder All Maturities Corporate Bond A Fund Acc	No	0.0000	-	-	1.0000	0.0750
Schroder All Maturities Corporate Bond A Fund Inc	No	0.0000	-	-	1.0000	0.0750
Schroder Asian Alpha Plus A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Schroder Asian Alpha Plus A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Schroder Asian Income A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Schroder Asian Income A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Schroder Asian Income Maximiser A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Schroder Asian Income Maximiser A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Schroder Corporate Bond A Fund Acc	No	0.0000	-	-	1.0000	0.1500

# Discounts May 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
Schroder Corporate Bond A Fund Inc	No	0.0000	-	-	1.0000	0.1500
Schroder Diversified Target Return A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Schroder Diversified Target Return A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Schroder European A Fund Acc	No	0.0000	-	-	1.5000	0.0000
Schroder European A Fund Inc	No	0.0000	-	-	1.5000	0.0000
Schroder European Alpha Plus A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Schroder European Alpha Plus A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Schroder European Smaller Companies A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Schroder European Smaller Companies A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Schroder Gbl Property Income Maximiser A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Schroder Gbl Property Income Maximiser A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Schroder Gilt & Fixed Interest Fund Acc	No	0.0000	-	-	0.5000	0.0450
Schroder Gilt & Fixed Interest Fund Inc	No	0.0000	-	-	0.5000	0.0450
Schroder Global Alpha Plus A Fund Acc	No	0.0000	-	-	1.5000	0.0000
Schroder Global Alpha Plus A Fund Inc	No	0.0000	-	-	1.5000	0.0000
Schroder Global Climate Change A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Schroder Global Climate Change A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Schroder Global Emerging Markets A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Schroder Global Emerging Markets A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Schroder Global Equity Income A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Schroder Global Equity Income A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Schroder Global Property Securities A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Schroder Global Property Securities A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Schroder Income A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Schroder Income A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Schroder Income Maximiser A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Schroder Income Maximiser A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Schroder Japan Alpha Plus A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Schroder Japan Alpha Plus A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Schroder Managed Balanced A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Schroder Managed Wealth Portfolio A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Schroder Managed Wealth Portfolio A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Schroder Medical Discovery A Fund Acc	No	0.0000	-	-	1.5000	0.1500

# Discounts May 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
Schroder Medical Discovery A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Schroder MM Cautious Managed A Fund Acc	No	0.0000	-	-	1.2500	0.1500
Schroder MM Cautious Managed A Fund Inc	No	0.0000	-	-	1.2500	0.1500
Schroder MM High Alpha A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Schroder MM High Alpha A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Schroder MM Strategic Balanced A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Schroder MM Strategic Balanced A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Schroder Monthly High Income A Fund Acc	No	0.0000	-	-	1.2500	0.1500
Schroder Monthly High Income A Fund Inc	No	0.0000	-	-	1.2500	0.1500
Schroder Pacific A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Schroder Pacific A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Schroder Recovery A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Schroder Recovery A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Schroder Strategic Bond A Fund Acc	No	0.0000	-	-	1.0000	0.1500
Schroder Strategic Bond A Fund Inc	No	0.0000	-	-	1.0000	0.1500
Schroder Tokyo A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Schroder Tokyo A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Schroder UK Alpha Plus A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Schroder UK Alpha Plus A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Schroder UK Equity A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Schroder UK Equity A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Schroder UK Mid 250 A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Schroder UK Mid 250 A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Schroder UK Smaller Companies A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Schroder UK Smaller Companies A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Schroder US Mid Cap A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Schroder US Mid Cap A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Schroder US Smaller Companies A Fund Acc	No	1.9881	-	-	1.5000	0.1500
Schroder US Smaller Companies A Fund Inc	No	1.9881	-	-	1.5000	0.1500
SWIP Absolute Return Bond A Fund Acc	No	0.0000	-	-	1.0000	0.0750
SWIP Absolute Return Bond A Fund Inc	No	0.0000	-	-	1.0000	0.0750
SWIP Absolute Return Macro A Fund Acc	No	2.0000	-	-	1.5000	0.1500
SWIP Asia-Pacific A Fund Acc	No	0.0000	-	-	1.5000	0.1500

# Discounts May 2011

<b>Fund Name</b>	<b>ISA Re-Reg</b>	<b>Chartwell negotiated Initial charge - Investment Funds %</b>	<b>Chartwell negotiated Initial charge - ISA New Money %</b>	<b>Chartwell negotiated Initial charge - ISA Transfer %</b>	<b>Fund Manager Annual Management Charge %</b>	<b>Client Cashback %</b>
SWIP Corporate Bond Plus A Fund Acc	No	0.0000	-	-	1.0000	0.0750
SWIP Corporate Bond Plus A Fund Inc	No	0.0000	-	-	1.0000	0.0750
SWIP Defensive Gilt A Fund Acc	No	0.0000	-	-	1.0000	0.0750
SWIP Defensive Gilt A Fund Inc	No	0.0000	-	-	1.0000	0.0750
SWIP Diversified Assets A Fund Acc	No	0.0000	-	-	1.2500	0.1500
SWIP Diversified Assets A Fund Inc	No	0.0000	-	-	1.2500	0.1500
SWIP Emerging Markets A Fund Acc	No	0.0000	-	-	1.5000	0.1500
SWIP European A Fund Acc	No	0.0000	-	-	1.5000	0.1500
SWIP European Corporate Bond A Fund Inc	No	0.0000	-	-	1.0000	0.0750
SWIP European Income A Fund Acc	No	0.0000	-	-	1.5000	0.1500
SWIP European Income A Fund Inc	No	0.0000	-	-	1.5000	0.1500
SWIP European Real Estate A Fund Acc	No	0.0000	-	-	1.5000	0.1500
SWIP European Real Estate A Fund Inc	No	0.0000	-	-	1.5000	0.1500
SWIP Financial A Fund Inc	No	0.0000	-	-	1.5000	0.1500
SWIP Gilt Plus A Fund Acc	No	0.0000	-	-	1.0000	0.0750
SWIP Gilt Plus A Fund Inc	No	0.0000	-	-	1.0000	0.0750
SWIP Global A Fund Acc	No	0.0000	-	-	1.5000	0.1500
SWIP Global Bond Plus A Fund Acc	No	0.0000	-	-	1.0000	0.0750
SWIP Global Bond Plus A Fund Inc	No	0.0000	-	-	1.0000	0.0750
SWIP High Yield Bond A Fund Acc	No	0.0000	-	-	1.5000	0.1500
SWIP High Yield Bond A Fund Inc	No	0.0000	-	-	1.5000	0.1500
SWIP Japanese A Fund Acc	No	0.0000	-	-	1.5000	0.1500
SWIP Japanese Smaller Companies A Fund Acc	No	0.0000	-	-	1.5000	0.1500
SWIP Multi-Manager Diversity A Fund Acc	No	0.0000	-	-	1.2500	0.1500
SWIP Multi-Manager Global Real Estate A Fund Acc	No	0.0000	-	-	1.7500	0.1500
SWIP Multi-Manager Global Real Estate A Fund Inc	No	0.0000	-	-	1.7500	0.1500
SWIP Multi-Manager Optimal Multi Asset F Fund Acc	No	0.0000	-	-	1.3500	0.1500
SWIP Multi-Manager Select Boutiques A Fund Acc	No	0.0000	-	-	1.2500	0.1500
SWIP North American A Fund Acc	No	0.0000	-	-	1.5000	0.1500
SWIP North American Smaller Companies A Fund Acc	No	0.0000	-	-	1.5000	0.1500
SWIP Pan European Equity A Fund Acc	No	0.0000	-	-	1.5000	0.1500
SWIP Pan European Smaller Cos A Fund Acc	No	0.0000	-	-	1.5000	0.1500
SWIP Pan European SRI Equity A Fund Acc	No	0.0000	-	-	1.5000	0.1500

# Discounts May 2011

<b>Fund Name</b>	<b>ISA Re-Reg</b>	<b>Chartwell negotiated Initial charge - Investment Funds %</b>	<b>Chartwell negotiated Initial charge - ISA New Money %</b>	<b>Chartwell negotiated Initial charge - ISA Transfer %</b>	<b>Fund Manager Annual Management Charge %</b>	<b>Client Cashback %</b>
SWIP Property A Trust Acc	No	0.0000	-	-	1.3500	0.1500
SWIP Property A Trust Inc	No	0.0000	-	-	1.3500	0.1500
SWIP Sterling Bond Plus A Fund Acc	No	0.0000	-	-	1.0000	0.0750
SWIP Sterling Bond Plus A Fund Inc	No	0.0000	-	-	1.0000	0.0750
SWIP Sterling Credit Advantage A Fund Acc	No	0.0000	-	-	1.0000	0.0750
SWIP Sterling Credit Advantage A Fund Inc	No	0.0000	-	-	1.0000	0.0750
SWIP Sterling Index-Linked Bond A Fund Acc	No	0.0000	-	-	1.0000	0.0750
SWIP Sterling Index-Linked Bond A Fund Inc	No	0.0000	-	-	1.0000	0.0750
SWIP Strategic Bond A Fund Acc	No	0.0000	-	-	1.2500	0.1500
SWIP Strategic Bond A Fund Inc	No	0.0000	-	-	1.2500	0.1500
SWIP UK Flexible Strategy A Fund Acc	No	2.0000	-	-	1.5000	0.1500
SWIP UK Income A Fund Acc	No	0.0000	-	-	1.5000	0.1500
SWIP UK Income A Fund Inc	No	0.0000	-	-	1.5000	0.1500
SWIP UK Opportunities A Fund Acc	No	0.0000	-	-	1.5000	0.1500
SWIP UK Opportunities A Fund Inc	No	0.0000	-	-	1.5000	0.1500
SWIP UK Real Estate A Fund Acc	No	2.0000	-	-	1.5000	0.1500
SWIP UK Smaller Companies A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Scottish Widows Absolute Return 1 Fund Acc	No	0.0000	-	-	1.4000	0.1500
Scottish Widows Adventurous 1 Fund Acc	No	0.0000	-	-	1.5000	0.1500
Scottish Widows Balanced 1 Fund Acc	No	0.0000	-	-	1.5000	0.1500
Scottish Widows Cautious 1 Fund Acc	No	0.0000	-	-	1.3500	0.1500
Scottish Widows Cautious 3 Fund Inc	No	0.0000	-	-	1.3500	0.1500
Scottish Widows Corporate Bond 1 Fund Acc	No	0.0000	-	-	1.0000	0.1050
Scottish Widows Corporate Bond 3 Fund Inc	No	0.0000	-	-	1.0000	0.1050
Scottish Widows Defensive 1 Fund Acc	No	0.0000	-	-	1.3000	0.1500
Scottish Widows Defensive 3 Fund Inc	No	0.0000	-	-	1.3000	0.1500
Scottish Widows Diversified Income 1 Fund Acc	No	0.0000	-	-	1.5000	0.1500
Scottish Widows Diversified Income 3 Fund Inc	No	0.0000	-	-	1.5000	0.1500
Scottish Widows Diversified Return 1 Fund Acc	No	0.0000	-	-	1.5000	0.1500
Scottish Widows Dynamic Return 1 Fund Acc	No	0.0000	-	-	1.5000	0.1500
Scottish Widows Emerging Market Focus 1 Fund Acc	No	0.0000	-	-	1.5000	0.1500
Scottish Widows Ethical 1 Fund Acc	No	0.0000	-	-	1.5000	0.1500
Scottish Widows European 1 Fund Acc	No	0.0000	-	-	1.0000	0.1050

# Discounts May 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
Scottish Widows European Focus 1 Fund acc	No	0.0000	-	-	1.5000	0.1500
Scottish Widows European Special Sits 1 Fund Acc	No	0.0000	-	-	1.5000	0.1500
Scottish Widows European Strategic 1 Fund Acc	No	0.0000	-	-	1.5000	0.1500
Scottish Widows Far Eastern 1 Fund Acc	No	0.0000	-	-	1.0000	0.1050
Scottish Widows Far Eastern Focus 1 Fund Acc	No	0.0000	-	-	1.5000	0.1500
Scottish Widows International Growth 1 Fund Acc	No	0.0000	-	-	1.5000	0.1500
Scottish Widows Intl Fixed Income 1 Fund Acc	No	0.0000	-	-	1.2500	0.1500
Scottish Widows Intl Fixed Income 3 Fund Inc	No	0.0000	-	-	1.2500	0.1500
Scottish Widows Japanese 1 Fund Acc	No	0.0000	-	-	1.0000	0.1050
Scottish Widows Japanese Focus 1 Fund Acc	No	0.0000	-	-	1.5000	0.1500
Scottish Widows Non-Equity 1 Fund Acc	No	0.0000	-	-	1.2500	0.1500
Scottish Widows Non-Equity 3 Fund Inc	No	0.0000	-	-	1.2500	0.1500
Scottish Widows North American 1 Fund Acc	No	0.0000	-	-	1.0000	0.1050
Scottish Widows Smaller Companies 1 Fund Acc	No	0.0000	-	-	1.5000	0.1500
Scottish Widows Special Situations 1 Fund Acc	No	0.0000	-	-	1.5000	0.1500
Scottish Widows UK Equity Income 1 Fund Acc	No	0.0000	-	-	1.5000	0.1500
Scottish Widows UK Equity Income 3 Fund Inc	No	0.0000	-	-	1.5000	0.1500
Scottish Widows UK Focus 1 Fund Acc	No	0.0000	-	-	1.5000	0.1500
Scottish Widows UK Gilt 1 Fund Acc	No	0.0000	-	-	1.0000	0.1050
Scottish Widows UK Gilt 3 Fund Inc	No	0.0000	-	-	1.0000	0.1050
Scottish Widows UK Growth 1 Fund Acc	No	0.0000	-	-	1.0000	0.1050
Scottish Widows UK High Income 1 Fund Acc	No	0.0000	-	-	1.5000	0.1500
Scottish Widows UK High Income 3 Fund Inc	No	0.0000	-	-	1.5000	0.1500
Scottish Widows UK Index Link Gilt 1 Fund Acc	No	0.0000	-	-	1.0000	0.1050
Scottish Widows UK Index Link Gilt 3 Fund Inc	No	0.0000	-	-	1.0000	0.1050
Scottish Widows UK Property 1 Fund Acc	No	0.0000	-	-	1.3000	0.1500
Scottish Widows UK Property 3 Fund Inc	No	0.0000	-	-	1.3000	0.1500
Scottish Widows UK Small Cos Alpha 1 Fund Acc	No	0.0000	-	-	1.5000	0.1500
Scottish Widows UK Strategic 1 Fund Acc	No	0.0000	-	-	1.5000	0.1500
Scottish Widows US Focus 1 Fund Acc	No	0.0000	-	-	1.5000	0.1500
Scottish Widows US Strategic 1 Fund Acc	No	0.0000	-	-	1.5000	0.1500
SEI Emerging Markets Debt Wealth B Fund GBP Inc	No	0.0000	-	-	1.0500	0.0750
SEI Emerging Markets Equity Wealth B Fund GBP Inc	No	0.0000	-	-	1.6500	0.1500

# Discounts May 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
SEI Europe Ex-UK Equity Wealth B Fund GBP Inc	No	0.0000	-	-	1.6500	0.1500
SEI Gbl Devped Mrkts Equity Wealth B Fund GBP Inc	No	0.0000	-	-	1.6500	0.1500
SEI Gbl Opport. Fixed Inc Wealth B Fund GBP Inc	No	0.0000	-	-	1.0500	0.0750
SEI Global Fixed Income Wealth B Fund GBP Inc	No	0.0000	-	-	1.0500	0.0750
SEI Global Mangd Volatility Wealth B Fund GBP Inc	No	0.0000	-	-	1.6500	0.1500
SEI High Yield Fixed Income Wealth B Fund GBP Inc	No	0.0000	-	-	1.0500	0.0750
SEI Japan Equity Wealth B Fund GBP Inc	No	0.0000	-	-	1.6500	0.1500
SEI Pacific Bsn Ex-Japan Eq Wealth B Fund GBP Inc	No	0.0000	-	-	1.6500	0.1500
SEI Pan European Small Cap Wealth B Fund GBP Inc	No	0.0000	-	-	1.6000	0.1500
SEI Sterling Liquidity Wealth B Fund GBP Inc	No	0.0000	-	-	0.3500	0.0000
SEI Strategic Portfolio Aggressive B Fund GBP Inc	No	0.0000	-	-	1.6500	0.1500
SEI Strategic Portfolio Balanced B Fund GBP Inc	No	0.0000	-	-	1.5000	0.1500
SEI Strategic Portfolio Conserv B Fund GBP Inc	No	0.0000	-	-	1.0500	0.0750
SEI Strategic Portfolio Core B Fund GBP Inc	No	0.0000	-	-	1.4000	0.1500
SEI Strategic Portfolio Defensive B Fund GBP Inc	No	0.0000	-	-	0.8000	0.0450
SEI Strategic Portfolio Growth B Fund GBP Inc	No	0.0000	-	-	1.6000	0.1500
SEI Strategic Portfolio Moderate B Fund GBP Inc	No	0.0000	-	-	1.2500	0.1140
SEI UK Core Fixed Interest Wealth B Fund GBP Inc	No	0.0000	-	-	1.0500	0.0750
SEI UK Equity Wealth B Fund GBP Inc	No	0.0000	-	-	1.6500	0.1500
SEI US Large Companies Wealth B Fund GBP Inc	No	0.0000	-	-	1.6500	0.1500
SEI US Small Companies Wealth B Fund GBP Inc	No	0.0000	-	-	1.6500	0.1500
CF 7IM AAP Adventurous D Fund Acc	No	0.0000	-	-	1.4000	0.1500
CF 7IM AAP Adventurous D Fund Inc	No	0.0000	-	-	1.4000	0.1500
CF 7IM AAP Balanced D Fund Acc	No	0.0000	-	-	1.4000	0.1500
CF 7IM AAP Balanced D Fund Inc	No	0.0000	-	-	1.4000	0.1500
CF 7IM AAP Moderately Adventurous D Fund Acc	No	0.0000	-	-	1.4000	0.1500
CF 7IM AAP Moderately Adventurous D Fund Inc	No	0.0000	-	-	1.4000	0.1500
CF 7IM AAP Moderately Cautious D Fund Acc	No	0.0000	-	-	1.4000	0.1500
CF 7IM AAP Moderately Cautious D Fund Inc	No	0.0000	-	-	1.4000	0.1500
CF 7IM Adventurous D Fund Acc	No	0.0000	-	-	1.4000	0.1500
CF 7IM Adventurous D Fund Inc	No	0.0000	-	-	1.4000	0.1500
CF 7IM Balanced D Fund Acc	No	0.0000	-	-	1.4000	0.1500
CF 7IM Balanced D Fund Inc	No	0.0000	-	-	1.4000	0.1500

# Discounts May 2011

<b>Fund Name</b>	<b>ISA Re-Reg</b>	<b>Chartwell negotiated Initial charge - Investment Funds %</b>	<b>Chartwell negotiated Initial charge - ISA New Money %</b>	<b>Chartwell negotiated Initial charge - ISA Transfer %</b>	<b>Fund Manager Annual Management Charge %</b>	<b>Client Cashback %</b>
CF 7IM Income D Fund Acc	No	0.0000	-	-	1.5500	0.1500
CF 7IM Income D Fund Inc	No	0.0000	-	-	1.5500	0.1500
CF 7IM Moderately Adventurous D Fund Acc	No	0.0000	-	-	1.4000	0.1500
CF 7IM Moderately Adventurous D Fund Inc	No	0.0000	-	-	1.4000	0.1500
CF 7IM Moderately Cautious D Fund Acc	No	0.0000	-	-	1.4000	0.1500
CF 7IM Moderately Cautious D Fund Inc	No	0.0000	-	-	1.4000	0.1500
CF 7IM Personal Injury D Fund Acc	No	0.0000	-	-	1.4000	0.1500
CF 7IM Personal Injury D Fund Inc	No	0.0000	-	-	1.4000	0.1500
CF 7IM Sustainable Balance D Fund Acc	No	0.0000	-	-	1.8500	0.1500
CF 7IM Sustainable Balance D Fund Inc	No	0.0000	-	-	1.8500	0.1500
Skandia Alternative Investments Fund Acc	No	1.5000	-	-	1.5000	0.1500
Skandia Diversified Fund Acc	No	1.5000	-	-	1.2500	0.1500
Skandia Ethical Fund Acc	No	1.5000	-	-	1.2500	0.1500
Skandia Gilt Fund Acc	No	1.5000	-	-	0.6000	0.0000
Skandia Global Best Ideas Fund Acc	No	1.5000	-	-	1.5000	0.1500
Skandia Global Dynamic Equity Fund Acc	No	1.5000	-	-	1.5000	0.1500
Skandia Global Equity Income Fund Inc	No	1.5000	-	-	1.2500	0.1500
Skandia Global Fixed Interest Blend Fund Inc	No	1.5000	-	-	1.2500	0.1500
Skandia Global Property Securities Fund Inc	No	1.5000	-	-	1.5000	0.1500
Skandia Property Fund Acc	No	1.2619	-	-	1.3500	0.1500
Skandia Property Fund Inc	No	1.2619	-	-	1.3500	0.1500
Skandia Spectrum 3 Fund Acc	No	1.5000	-	-	1.2500	0.1500
Skandia Spectrum 4 Fund Acc	No	1.5000	-	-	1.2500	0.1500
Skandia Spectrum 5 Fund Acc	No	1.5000	-	-	1.2500	0.1500
Skandia Spectrum 6 Fund Acc	No	1.5000	-	-	1.2500	0.1500
Skandia Spectrum 7 Fund Acc	No	1.5000	-	-	1.2500	0.1500
Skandia Spectrum 8 Fund Acc	No	1.5000	-	-	1.2500	0.1500
Skandia Strategic Bond Fund Inc	No	1.5000	-	-	0.8000	0.1500
Skandia UK Best Ideas Fund Acc	No	1.5000	-	-	1.5000	0.1500
Skandia UK Equity Blend Fund Inc	No	1.5000	-	-	1.5000	0.1500
Skandia UK Fixed Interest Blend Fund Inc	No	1.5000	-	-	1.2500	0.1500
Skandia UK Index Fund Acc	No	1.5000	-	-	0.4000	0.0000
Skandia UK Strategic Best Ideas Fund Acc	No	1.5000	-	-	1.5000	0.1500

# Discounts May 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
S&W Short Dated Corporate Bond Fund GBP Inc	No	0.0000	-	-	1.0000	0.0750
Smith & Williamson Cash Fund GBP Inc	No	0.0000	-	-	0.7000	0.0300
Smith & Williamson Enterprise Fund GBP Inc	No	0.0000	-	-	1.7500	0.1500
Smith & Williamson MM Cautious Growth Fund GBP Inc	No	0.0000	-	-	1.0000	0.0750
Smith & Williamson European Growth Trust Inc	No	0.0000	-	-	1.5000	0.1500
Smith & Williamson Far Eastern Growth Trust Inc	No	0.0000	-	-	1.5000	0.1500
Smith & Williamson Fixed Interest Trust Inc	No	0.0000	-	-	1.0000	0.1200
Smith & Williamson Gbl Gold & Resources Fund Inc	No	0.0000	-	-	1.7500	0.1500
Smith & Williamson MM Endurance Balanced Fund Inc	No	0.0000	-	-	1.5000	0.1500
Smith & Williamson MM Global Investment Fund Inc	No	0.0000	-	-	1.5000	0.1500
Smith & Williamson North American Trust Inc	No	0.0000	-	-	1.5000	0.1500
Smith & Williamson Oriental Growth Fund Acc	No	0.0000	-	-	1.5000	0.1500
Smith & Williamson UK Equity Growth Trust Inc	No	0.0000	-	-	1.5000	0.1500
Smith & Williamson UK Equity Income Trust Inc	No	0.0000	-	-	1.5000	0.1500
SL Inv AAA Income CAT R Fund Acc	No	0.0000	-	-	1.0000	0.0750
SL Inv AAA Income CAT R Fund Inc	No	0.0000	-	-	1.0000	0.0750
SL Inv American Eqty Unconstrained R Fund Acc	No	0.0000	-	-	1.5000	0.1500
SL Inv Asian Pacific Growth R Fund Acc	No	0.0000	-	-	1.5000	0.1500
SL Inv Corporate Bond R Fund Acc	No	0.0000	-	-	0.9500	0.0750
SL Inv Corporate Bond R Fund Inc	No	0.0000	-	-	0.9500	0.0750
SL Inv Dynamic Distribution R Fund Acc	No	0.0000	-	-	1.5000	0.1500
SL Inv Dynamic Distribution R Fund Inc	No	0.0000	-	-	1.5000	0.1500
SL Inv Ethical Corp Bond R Fund Acc	No	0.0000	-	-	1.0000	0.0750
SL Inv Ethical Corp Bond R Fund Inc	No	0.0000	-	-	1.0000	0.0750
SL Inv European Eqty Growth R Fund Acc	No	0.0000	-	-	1.5000	0.1500
SL Inv European Equity Income R Fund Acc	No	0.0000	-	-	1.5000	0.1500
SL Inv European Equity Income R Fund Inc	No	0.0000	-	-	1.5000	0.1500
SL Inv European Ethical Equity R Fund Acc	No	0.0000	-	-	1.5000	0.1500
SL Inv Gbl Equity Unconstrained R Fund Acc	No	0.0000	-	-	1.5000	0.1500
SL Inv Global Absolute Returns Strategy R Fund Acc	No	0.0000	-	-	1.5000	0.1500
SL Inv Global Advantage CAT R Fund Acc	No	0.0000	-	-	1.0000	0.0750
SL Inv Global Advantage R Fund Acc	No	0.0000	-	-	1.2500	0.1500
SL Inv Global Advantage R Fund Inc	No	0.0000	-	-	1.2500	0.1500

# Discounts May 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
SL Inv Global Indexed Lkd Bond Fund Acc	No	0.0000	-	-	0.9500	0.0750
SL Inv Global Indexed Lkd Bond Fund Inc	No	0.0000	-	-	0.9500	0.0750
SL Inv Global REIT R Fund Acc	No	0.0000	-	-	1.5000	0.1500
SL Inv Global REIT R Fund Inc	No	0.0000	-	-	1.5000	0.1500
SL Inv Higher Income R Fund Acc	No	0.0000	-	-	0.9500	0.0750
SL Inv Higher Income R Fund Inc	No	0.0000	-	-	0.9500	0.0750
SL Inv Japanese Equity Grwth R Fund Acc	No	0.0000	-	-	1.5000	0.1500
SL Inv Select Income R Fund Acc	No	0.0000	-	-	0.9500	0.0750
SL Inv Select Income R Fund Inc	No	0.0000	-	-	0.9500	0.0750
SL Inv Select Property Fund Acc	No	0.0000	-	-	1.7500	0.1500
SL Inv Select Property Fund Inc	No	0.0000	-	-	1.7500	0.1500
SL Inv Strategic Bond R Fund Acc	No	0.0000	-	-	1.2500	0.1500
SL Inv Strategic Bond R Fund Inc	No	0.0000	-	-	1.2500	0.1500
SL Inv UK Equ Inc Unconstrained R Fund Acc	No	0.0000	-	-	1.8000	0.1500
SL Inv UK Equ Inc Unconstrained R Fund Inc	No	0.0000	-	-	1.8000	0.1500
SL Inv UK Equity Gwth R Fund Acc	No	0.0000	-	-	1.5000	0.1500
SL Inv UK Equity High Alpha R Fund Acc	No	0.0000	-	-	1.5000	0.1500
SL Inv UK Equity High Alpha R Fund Inc	No	0.0000	-	-	1.5000	0.1500
SL Inv UK Equity High Income R Fund Acc	No	0.0000	-	-	1.5000	0.1500
SL Inv UK Equity High Income R Fund Inc	No	0.0000	-	-	1.5000	0.1500
SL Inv UK Equity Recovery R Fund Acc	No	0.0000	-	-	1.6000	0.1500
SL Inv UK Equity Unconstrained R Fund Acc	No	0.0000	-	-	1.8000	0.1500
SL Inv UK Ethical R Fund Acc	No	0.0000	-	-	1.5000	0.1500
SL Inv UK Gilt R Fund Acc	No	0.0000	-	-	0.9500	0.0750
SL Inv UK Gilt R Fund Inc	No	0.0000	-	-	0.9500	0.0750
SL Inv UK Opportunities R Fund Acc	No	0.0000	-	-	1.5000	0.1500
SL Inv UK Opportunities R Fund Inc	No	0.0000	-	-	1.5000	0.1500
SL Inv UK Property R Fund Acc	No	0.0000	-	-	1.6000	0.1500
SL Inv UK Property R Fund Inc	No	0.0000	-	-	1.6000	0.1500
SL Inv UK Smaller Cos R Fund Acc	No	0.0000	-	-	1.5000	0.1500
BNY Mellon Global Strategic Bond R Fund Inc	No	0.0000	-	-	1.2500	0.1500
SSgA Asia Pacific ex Japan (2CWE) Fund Acc	No	0.0000	-	-	0.9000	0.0900
SSgA Europe ex UK Equity Tracker (2CWD) Fund Acc	No	0.0000	-	-	0.9000	0.1350

# Discounts May 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
SSgA Japan Equity Tracker (2CWG) Fund Acc	No	0.0000	-	-	0.9000	0.1350
SSgA North America Equity Tracker (2CWF) Fund Acc	No	0.0000	-	-	0.9000	0.1500
SSgA UK Equity Tracker (2CWA) Fund Acc	No	0.0000	-	-	0.7000	0.1050
SVM All Europe SRI A Fund Acc	No	0.0000	-	-	1.5000	0.1500
SVM Cautious Managed A Fund Acc	No	0.0000	-	-	1.4000	0.1500
SVM Continental Europe A Fund Acc	No	0.0000	-	-	1.5000	0.1500
SVM Global Opportunities A Fund Acc	No	0.0000	-	-	1.2500	0.1500
SVM UK Absolute Alpha A Fund Acc	No	0.0000	-	-	1.5000	0.1500
SVM UK Growth A Fund Acc	No	0.0000	-	-	1.5000	0.1500
SVM UK Opportunities A Fund Acc	No	0.0000	-	-	1.5000	0.1500
SVM World Equity A Fund Acc	No	0.0000	-	-	1.5000	0.1500
T Bailey Defensive Cautious Managed Fund Acc	No	0.5000	-	-	1.5000	0.2250
T Bailey Defensive Cautious Managed Fund Inc	No	0.5000	-	-	1.5000	0.2250
T Bailey Dynamic Cautious Managed R Fund Acc	No	0.2619	-	-	1.5000	0.2250
T Bailey Dynamic Cautious Managed R Fund Inc	No	0.2619	-	-	1.5000	0.2250
T Bailey Growth Fund Acc	No	0.2619	-	-	1.5000	0.2250
Thames River Credit Select A Fund GBP Acc	No	0.7619	-	-	1.5000	0.1500
Thames River Credit Select A Fund GBP Inc	No	0.7619	-	-	1.5000	0.1500
Thames River European Absolute Ret A Fund GBP Inc	No	0.7619	-	-	1.7500	0.1500
Thames River Global Bond A Fund GBP Acc	No	0.7619	-	-	1.0000	0.0750
Thames River Global Bond A Fund GBP Inc	No	0.7619	-	-	1.0000	0.0750
Thames River Global Credit A Fund GBP Acc	No	0.7619	-	-	1.5000	0.1500
Thames River Global Credit A Fund GBP Inc	No	0.7619	-	-	1.5000	0.1500
Thames River High Income A Fund GBP Acc	No	0.0000	-	-	1.5000	0.1500
Thames River High Income A Fund GBP Inc	No	0.0000	-	-	1.5000	0.1500
Thames River Multi-Select A Fund GBP Acc	No	0.7619	-	-	1.5000	0.1500
Thames River Real Estate Securities A Fund GBP Acc	No	0.7619	-	-	1.5000	0.1500
Thames River Real Estate Securities A Fund GBP Inc	No	0.7619	-	-	1.5000	0.1500
Thames River Water & Agri Abs Ret A Fund GBP Inc	No	0.7619	-	-	1.7500	0.1500
Thames River World Government Bond A Fund GBP Acc	No	0.7619	-	-	1.0000	0.0750
Thames River World Government Bond A Fund GBP Inc	No	0.7619	-	-	1.0000	0.0750
Thames River Balanced Managed A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Thames River Balanced Managed A Fund Inc	No	0.0000	-	-	1.5000	0.1500

# Discounts May 2011

<b>Fund Name</b>	<b>ISA Re-Reg</b>	<b>Chartwell negotiated Initial charge - Investment Funds %</b>	<b>Chartwell negotiated Initial charge - ISA New Money %</b>	<b>Chartwell negotiated Initial charge - ISA Transfer %</b>	<b>Fund Manager Annual Management Charge %</b>	<b>Client Cashback %</b>
Thames River Cautious Managed A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Thames River Cautious Managed A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Thames River Distribution A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Thames River Distribution A Fund Inc	No	0.0000	-	-	1.5000	0.1500
Thames River Equity Managed A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Thames River Global Boutiques A Fund Acc	No	0.0000	-	-	1.5000	0.1500
Threadneedle Absolute Return Bond 1 Fund Acc	No	0.0000	-	-	1.2500	0.1500
Threadneedle American 1 Fund Acc	No	0.0000	-	-	1.5000	0.1500
Threadneedle American Select 1 Fund Acc	No	0.0000	-	-	1.5000	0.1500
Threadneedle American Smaller Cos 1 Fund Acc	No	0.0000	-	-	1.5000	0.1500
Threadneedle Asia 1 Fund Acc	No	0.0000	-	-	1.5000	0.1500
Threadneedle China Opportunities 1 Fund Acc	No	0.0000	-	-	1.5000	0.1500
Threadneedle Credit Opportunities 1 Fund Acc	No	0.0000	-	-	1.2500	0.1500
Threadneedle Defensive Equity & Bond Fund Acc	No	0.0000	-	-	0.2500	0.1500
Threadneedle Defensive Fund Acc	No	0.0000	-	-	0.2500	0.1500
Threadneedle Dollar Bond 1 Fund Inc	No	0.0000	-	-	1.0000	0.1500
Threadneedle Emerging Market Bond 1 Fund Inc	No	0.0000	-	-	1.5000	0.1500
Threadneedle Emerging Market Local 1 Fund Acc	No	0.0000	-	-	1.5000	0.1500
Threadneedle Emerging Market Local 1 Fund Inc	No	0.0000	-	-	1.5000	0.1500
Threadneedle Equity & Bond Fund Acc	No	0.0000	-	-	0.2500	0.1500
Threadneedle European 1 Fund Acc	No	0.0000	-	-	1.5000	0.1500
Threadneedle European Bond 1 Fund Inc	No	0.0000	-	-	1.0000	0.1500
Threadneedle European Corporate Bond 1 Fund Acc	No	0.0000	-	-	1.0000	0.1500
Threadneedle European High Yield Bond 1 Fund Acc	No	0.0000	-	-	1.2500	0.1500
Threadneedle European Select 1 Fund Acc	No	0.0000	-	-	1.5000	0.1500
Threadneedle European Smaller Cos 1 Fund Acc	No	0.0000	-	-	1.5000	0.1500
Threadneedle Global Bond 1 Fund Inc	No	0.0000	-	-	1.2500	0.1500
Threadneedle Global Emerging Markets Equ Fund Acc	No	0.0000	-	-	1.5000	0.1500
Threadneedle Global Equity & Bond Fund Acc	No	0.0000	-	-	0.2500	0.1500
Threadneedle Global Equity Fund Acc	No	0.0000	-	-	0.2500	0.1500
Threadneedle Global Equity Income 1 Fund Acc	No	0.0000	-	-	1.5000	0.1500
Threadneedle Global Equity Income 1 Fund Inc	No	0.0000	-	-	1.5000	0.1500
Threadneedle Global Select 1 Fund Acc	No	0.0000	-	-	1.5000	0.1500

# Discounts May 2011

Fund Name	ISA Re-Reg	Chartwell negotiated Initial charge - Investment Funds %	Chartwell negotiated Initial charge - ISA New Money %	Chartwell negotiated Initial charge - ISA Transfer %	Fund Manager Annual Management Charge %	Client Cashback %
Threadneedle High Yield Bond 1 Fund Inc	No	0.0000	-	-	1.2500	0.1500
Threadneedle Japan 1 Fund Acc	No	0.0000	-	-	1.5000	0.1500
Threadneedle Japan Smaller Cos 1 Fund Acc	No	0.0000	-	-	1.5000	0.1500
Threadneedle Latin America 1 Fund Acc	No	0.0000	-	-	1.5000	0.1500
Threadneedle Managed Income Fund Inc	No	0.0000	-	-	0.2500	0.1500
Threadneedle Monthly Extra Income 1 Fund Inc	No	0.0000	-	-	1.2500	0.1500
Threadneedle Pan European 1 Fund Acc	No	0.0000	-	-	1.5000	0.1500
Threadneedle Pan European Smaller Cos 1 Fund Acc	No	0.0000	-	-	1.5000	0.1500
Threadneedle Sterling Bond 1 Fund Inc	No	0.0000	-	-	1.0000	0.1500
Threadneedle Strategic Bond 1 Fund Inc	No	0.0000	-	-	1.2500	0.1500
Threadneedle UK 1 Fund Inc	No	0.0000	-	-	1.5000	0.1500
Threadneedle UK Absolute Alpha R Fund Acc	No	0.7500	-	-	1.7500	0.1500
Threadneedle UK Corporate Bond 1 Fund Inc	No	0.0000	-	-	0.7500	0.0750
Threadneedle UK Equity Alpha Income 1 Fund Inc	No	0.0000	-	-	1.5000	0.1500
Threadneedle UK Equity Income 1 Fund Inc	No	0.0000	-	-	1.5000	0.1500
Threadneedle UK Extended Alpha 1 Fund Acc	No	0.0000	-	-	1.2500	0.1500
Threadneedle UK Growth and Income 1 Fund Inc	No	0.0000	-	-	1.5000	0.1500
Threadneedle UK Institutional 1 Fund Acc	No	0.0000	-	-	1.5000	0.1500
Threadneedle UK Mid 250 Fund Acc	No	0.0000	-	-	1.5000	0.1500
Threadneedle UK Monthly Income 1 Fund Inc	No	0.0000	-	-	1.5000	0.1500
Threadneedle UK Property Trust Acc	No	0.0000	-	-	1.5000	0.1500
Threadneedle UK Property Trust Inc	No	0.0000	-	-	1.5000	0.1500
Threadneedle UK Select 1 Fund Inc	No	0.0000	-	-	1.5000	0.1500
Threadneedle UK Smaller Cos 1 Fund Inc	No	0.0000	-	-	1.5000	0.1500
UBS Absolute Return Bond A NET Fund Acc	No	0.0000	-	-	1.0000	0.0750
UBS Asian Consumption A Fund Acc	No	1.0000	-	-	1.5000	0.1500
UBS Asian Equity A Fund Acc	No	1.0000	-	-	1.5000	0.1500
UBS Emerging Markets Equity Income A Fund Acc	No	0.0000	-	-	1.5000	0.1500
UBS Emerging Markets Equity Income A Fund Inc	No	0.0000	-	-	1.5000	0.1500
UBS European Equity A Fund Acc	No	1.0000	-	-	1.5000	0.1500
UBS Global Allocation (UK) A Fund Acc	No	0.5000	-	-	1.5000	0.1500
UBS Global Emerging Markets Equity A Fund Acc	No	1.0000	-	-	1.5000	0.1500
UBS Global Optimal A Fund Acc	No	0.5000	-	-	1.5000	0.1500

# Discounts May 2011

<b>Fund Name</b>	<b>ISA Re-Reg</b>	<b>Chartwell negotiated Initial charge - Investment Funds %</b>	<b>Chartwell negotiated Initial charge - ISA New Money %</b>	<b>Chartwell negotiated Initial charge - ISA Transfer %</b>	<b>Fund Manager Annual Management Charge %</b>	<b>Client Cashback %</b>
UBS Multi-Asset Income A Fund Acc	No	1.0000	-	-	1.2500	0.1500
UBS Multi-Asset Income A Fund Inc	No	1.0000	-	-	1.2500	0.1500
UBS Targeted Return A Fund Acc	No	1.0000	-	-	1.6000	0.1500
UBS UK Equity Income A Fund Acc	No	1.0000	-	-	1.5000	0.1500
UBS UK Equity Income A Fund Inc	No	1.0000	-	-	1.5000	0.1500
UBS UK Select A Fund Acc	No	0.5000	-	-	1.5000	0.1500
UBS UK Smaller Companies A Fund Acc	No	0.5000	-	-	1.5000	0.1500
UBS US 130/30 Equity A Fund Acc	No	1.0000	-	-	1.6000	0.1500
UBS US Equity A Fund Acc	No	0.5000	-	-	1.5000	0.1500
UBS US Growth A Fund Acc	No	1.0000	-	-	1.5000	0.1500
IM Verbatim Portfolio 3 Fund Acc	No	0.0000	-	-	1.4000	0.1500
IM Verbatim Portfolio 4 Fund Acc	No	0.0000	-	-	1.4000	0.1500
IM Verbatim Portfolio 6 Fund Acc	No	0.0000	-	-	1.4000	0.1500
IM Verbatim Portfolio 7 Fund Acc	No	0.0000	-	-	1.4000	0.1500
IM Verbatim Portfolio Growth 5 Fund Acc	No	0.0000	-	-	1.4000	0.1500
IM Verbatim Portfolio Income 5 Fund Inc	No	0.0000	-	-	1.4000	0.1500
BNY Mellon Long Term Global Equity Fund Inc	No	0.0000	-	-	1.5000	0.1500
Assetmaster Balanced A Fund GBP Inc	No	0.0000	-	-	1.5000	0.1500
Assetmaster Cautious A Fund GBP Inc	No	0.0000	-	-	1.5000	0.1500
Assetmaster Growth A Fund GBP Inc	No	0.0000	-	-	1.5000	0.1500
Assetmaster International Growth A Fund GBP Inc	No	0.0000	-	-	1.5000	0.1500
Evenlode Income A Fund Acc	No	1.0000	-	-	1.5000	0.1500
Evenlode Income A Fund Inc	No	1.0000	-	-	1.5000	0.1500
TB Wise Income A Fund Acc	No	1.0000	-	-	1.6500	0.1500
TB Wise Income A Fund Inc	No	1.0000	-	-	1.6500	0.1500
TB Wise Investment A Fund Acc	No	1.0000	-	-	1.6500	0.1500
TB Wise Strategic A Fund Acc	No	1.0000	-	-	1.6500	0.1500