

Manco	BAU VP Time	Changes to VP 24/12/2024	Changes to VP 31/12/2024
abrdn	12:00	No Change	No Change
abrdn	22:30	No Change	No Change
abrdn Daily	07:30	Non Dealing Day	Non Dealing Day
abrdn Weekly	07:30	N/A - 27/12 Affected	N/A - 27/12 Affected
Allianz	12:00	No Change	No Change
Aviva 0900	09:00	No Change	No Change
Aviva 1200	12:00	No Change	No Change
Aviva 1200 PAIF	12:00	No Change	No Change
Aviva 1400	14:00	No Change	No Change
Aviva 1700 - Tracker	17:00	No Change	No Change
Aviva 2359	23:59	No Change	No Change
AXA	12:00	No Change	No Change
AXA Month End	16:30	N/A	No Change
Capital Group	21:00	No Change	No Change
Columbia Threadneedle (TISL)	12:00	No Change	No Change
Conbrio	12:00	No Change	No Change
CTFML (Was BMO)	12:00	No Change	No Change
Dimensional	12:00	No Change	No Change
Fund Partners	07:00	No Change	No Change
Fund Partners	12:00	No Change	No Change
Fundsmith	12:00	No Change	No Change
Henderson 1200	12:00	No Change	No Change
Henderson 1600	16:00	No Change	No Change
Henderson 2359	23:59	N/A	No Change
JPMorgan GBP UT	12:00	No Change	No Change
Jupiter	12:00	No Change	No Change
M&G	12:00	No Change	No Change
M&G Charities	12:00	No Change	No Change
Morgan Stanley	12:00	No Change	No Change
Ninety One	12:00	No Change	No Change
Omnis	12:00	No Change	No Change
Quilter	12:00	No Change	No Change
Rathbones	12:00	No Change	No Change
RBS	23:00	Non Dealing Day	Non Dealing Day
Royal London 1200	12:00	No Change	No Change
Royal London 1400	14:00	No Change	No Change
Royal London PCC 1201	12:01	No Change	No Change
Royal London PCC 1701	17:01	No Change	No Change
Royal London Property 1700 Month End	17:00	N/A	No Change
SJP	12:00	No Change	No Change
SPW	12:00	No Change	No Change
SVM	12:00	No Change	No Change
T Rowe Price	12:00	No Change	No Change
Thesis	12:00	No Change	No Change
Thesis Brunel	22:30	Roll Backward to Tuesday 24.12.2024	Roll Backward to Tuesday 31.12.2024
Vanguard	12:00	Non Dealing Day	Non Dealing Day
Vanguard	16:00	Non Dealing Day	Non Dealing Day
Vanguard	16:15	Non Dealing Day	Non Dealing Day
Vanguard	16:30	Non Dealing Day	Non Dealing Day
Vanguard	21:00	Non Dealing Day - 21:00VP Active Only	Non Dealing Day - 21:00VP Active Only
Virgin	17:00	No Change	No Change