

Management Company	BAU VP Time	Changes to VP 22/12/2023	Changes to VP 29/12/2023
abrdn	12:00	No Change	No Change
abrdn	22:30	No Change	No Change
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
Equity Trustees	12:00	No Change	No Change
Eurizon	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
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	Change to 10:00	Change to 10:00
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
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	N/A	N/A
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	Non Dealing Day
Virgin	17:00	No Change	No Change