

Standard Life Investments (Mutual Funds) Limited GBP Funds

Fund Name	Fund Currency	Sedol	ISIN	EMX Provider ID	EMX Product Code
SLI AAA Income Fund Platform 1 Inc	GBP	B4LQY24	GB00B4LQY248	SLORD	000001
SLI AAA Income Fund Platform 1 Acc	GBP	B3W48X9	GB00B3W48X95	SLORD	000001
SLI AAA Income Fund Retail Acc	GBP	0616151	GB0006161516	SLORD	000001
SLI AAA Income Fund Retail Inc	GBP	0657310	GB0006573108	SLORD	000001
SLI AAA Income Fund RetailCAT Acc	GBP	0660482	GB0006604820	SLORD	000001
SLI AAA Income Fund RetailCAT Inc	GBP	0660374	GB0006603749	SLORD	000001
SLI American Equity Unconstrained Fund Platform 1 Acc	GBP	B7JCD62	GB00B7JCD629	SLORD	000001
SLI American Equity Unconstrained Fund Retail Acc	GBP	0448332	GB0004483326	SLORD	000001
SLI Ignis American Growth Fund A Acc	GBP	0330257	GB0003302576	SLORD	000026
SLI Ignis American Growth Fund I Acc	GBP	B45FMM3	GB00B45FMM38	SLORD	000026
SLI Ignis American Growth Fund A Inc	GBP	0330246	GB0003302469	SLORD	000026
SLI Asian Pacific Growth Fund Platform 1 Acc	GBP	B7MZSJ6	GB00B7MZSJ60	SLORD	000001
SLI Asian Pacific Growth Fund Retail Acc	GBP	0448343	GB0004483433	SLORD	000001
SLI Ignis Balanced Growth Fund A Acc	GBP	0330105	GB0003301057	SLORD	000026
SLI Ignis Balanced Growth Fund I Acc	GBP	B4TYYQ4	GB00B4TYYQ45	SLORD	000026
SLI Ignis Balanced Growth Fund A Inc	GBP	0330097	GB0003300976	SLORD	000026
SLI Short Term Money Market Fund Retail Acc	GBP	B02TK04	GB00B02TK045	SLORD	000001
SLI Ignis Corporate Bond Fund A Inc	GBP	0499578	GB0004995782	SLORD	000026
SLI Ignis Corporate Bond Fund A Acc	GBP	0130026	GB0001300267	SLORD	000026
SLI Ignis Corporate Bond Fund I Inc	GBP	B4LFXM4	GB00B4LFXM41	SLORD	000026
SLI Ignis Corporate Bond Fund I Acc	GBP	B4R3MH0	GB00B4R3MH03	SLORD	000026
SLI Corporate Bond Fund Retail Platform 1 Inc	GBP	B76CD43	GB00B76CD438	SLORD	000001
SLI Corporate Bond Fund Retail Platform 1 Acc	GBP	B6TRYW3	GB00B6TRYW36	SLORD	000001
SLI Corporate Bond Fund Retail Acc	GBP	0433004	GB0004330048	SLORD	000001
SLI Corporate Bond Fund Retail Inc	GBP	0432982	GB0004329826	SLORD	000001
SLI Enhanced-Diversification Growth Fund Platform Fixed Acc	GBP	BDGTGW5	GB00BDGTGW53	SLORD	000001
SLI Enhanced-Diversification Growth Fund Platform Acc	GBP	BFNWYG1	GB00BFNWYG14	SLORD	000001
SLI Enhanced-Diversification Growth Fund Retail Acc	GBP	BDGTGV4	GB00BDGTGV47	SLORD	000001

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SLI Emerging Market Debt Unconstrained Fund Platform 1 Inc	GBP	BV1VR29	GB00BV1VR294	SLORD	000001
SLI Emerging Market Debt Unconstrained Fund Platform 1 Acc	GBP	BV1VR18	GB00BV1VR187	SLORD	000001
SLI Emerging Market Debt Unconstrained Fund Retail Acc	GBP	BV1VQV1	GB00BV1VQV18	SLORD	000001
SLI Emerging Market Debt Unconstrained Fund Retail Inc	GBP	BV1VQW2	GB00BV1VQW25	SLORD	000001
SLI Dynamic Distribution Fund Platform 1 Inc	GBP	B7JNXM1	GB00B7JNXM18	SLORD	000001
SLI Dynamic Distribution Fund Platform 1 Acc	GBP	B7CMQ04	GB00B7CMQ047	SLORD	000001
SLI Dynamic Distribution Fund Retail Acc	GBP	B0WS5Y0	GB00B0WS5Y05	SLORD	000001
SLI Dynamic Distribution Fund Retail Inc	GBP	B0WS6Q9	GB00B0WS6Q95	SLORD	000001
SLI Ethical Corporate Bond Fund Platform 1 Inc	GBP	B4LQ8T9	GB00B4LQ8T99	SLORD	000001
SLI Ethical Corporate Bond Fund Platform 1 Acc	GBP	B708KW4	GB00B708KW45	SLORD	000001
SLI Ethical Corporate Bond Fund Retail Acc	GBP	B0LNNH5	GB00B0LNNH51	SLORD	000001
SLI Ethical Corporate Bond Fund Retail Inc	GBP	B0LNNJ7	GB00B0LNNJ75	SLORD	000001
SLI European Equity Growth Fund Platform 1 Acc	GBP	B72RVY8	GB00B72RVY84	SLORD	000001
SLI European Equity Growth Fund Retail Acc	GBP	0448387	GB0004483870	SLORD	000001
SLI Ignis European Growth Fund A Acc	GBP	0125895	GB0001258952	SLORD	000026
SLI Ignis European Growth Fund I Acc	GBP	B692XM1	GB00B692XM16	SLORD	000026
SLI Ignis European Growth Fund A Inc	GBP	0239514	GB0002395142	SLORD	000026
SLI UK Equity High Income Fund Platform 1 Inc	GBP	B558NM6	GB00B558NM60	SLORD	000001
SLI UK Equity High Income Fund Platform 1 Acc	GBP	B7FTRJ8	GB00B7FTRJ84	SLORD	000001
SLI UK Equity High Income Fund Retail Acc	GBP	0433093	GB0004330931	SLORD	000001
SLI UK Equity High Income Fund Retail Inc	GBP	0433082	GB0004330824	SLORD	000001
SLI Ignis European Smaller Companies Fund I Acc	GBP	B249N85	GB00B249N852	SLORD	000026
SLI European Equity Income Fund Platform 1 Inc	GBP	B71L0M2	GB00B71L0M27	SLORD	000001
SLI European Equity Income Fund Platform 1 Acc	GBP	B7LG0W7	GB00B7LG0W70	SLORD	000001
SLI European Equity Income Fund Retail Acc	GBP	B3L7S84	GB00B3L7S842	SLORD	000001
SLI European Equity Income Fund Retail Inc	GBP	B3L7S73	GB00B3L7S735	SLORD	000001
SLI Emerging Market Debt Fund Platform 1 Inc	GBP	B7XZ3C3	GB00B7XZ3C35	SLORD	000001
SLI Emerging Market Debt Fund Platform 1 Acc	GBP	B8J3Q41	GB00B8J3Q414	SLORD	000001
SLI Emerging Market Debt Fund Retail Acc	GBP	B8K56P7	GB00B8K56P77	SLORD	000001
SLI Emerging Market Debt Fund Retail Inc	GBP	B83PG43	GB00B83PG439	SLORD	000001
SLI Global Emerging Markets Eq Income Fund Platform 1 Inc	GBP	B8N1FM2	GB00B8N1FM23	SLORD	000001
SLI Global Emerging Markets Eq Income Fund Platform 1 Acc	GBP	B8B02G4	GB00B8B02G41	SLORD	000001

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SLI Global Emerging Markets Equity Income Fund Retail Acc	GBP	B8GB8C0	GB00B8GB8C00	SLORD	000001
SLI Global Emerging Markets Equity Income Fund Inst Acc	GBP	B82VD29	GB00B82VD295	SLORD	000001
SLI Global Emerging Markets Equity Income Fund Retail Inc	GBP	B6WVXK3	GB00B6WVXK30	SLORD	000001
SLI Global Emerging Markets Equity Income Fund Inst Inc	GBP	B7VX3J6	GB00B7VX3J60	SLORD	000001
SLI UK Equity Growth Fund Platform 1 Acc	GBP	B7J4W50	GB00B7J4W502	SLORD	000001
SLI UK Equity Growth Fund Retail Acc	GBP	0433071	GB0004330717	SLORD	000001
SLI Ignis European Smaller Companies Fund A Acc	GBP	B249N41	GB00B249N415	SLORD	000026
SLI UK Equity Recovery Fund Platform 1 Acc	GBP	B6S67S8	GB00B6S67S83	SLORD	000001
SLI UK Equity Recovery Fund Retail Acc	GBP	B3L7SD9	GB00B3L7SD93	SLORD	000001
SLI UK Ethical Fund Platform 1 Acc	GBP	B6Y80X4	GB00B6Y80X40	SLORD	000001
SLI UK Ethical Fund Retail Acc	GBP	0433101	GB0004331012	SLORD	000001
SLI UK Property Accumulation Feeder Fund Platform Acc	GBP	BC5ZL44	GB00BC5ZL441	SLORD	000001
SLI UK Property Accumulation Feeder Fund Retail Acc	GBP	BC5ZL22	GB00BC5ZL227	SLORD	000001
SLI UK Property Income Feeder Fund Platform Inc	GBP	BBX4R37	GB00BBX4R371	SLORD	000001
SLI UK Property Income Feeder Fund Retail Inc	GBP	BBX4R15	GB00BBX4R157	SLORD	000001
SLI UK Gilt Fund Retail Platform 1 Inc	GBP	B5MP568	GB00B5MP5686	SLORD	000001
SLI UK Gilt Fund Retail Platform 1 Acc	GBP	B6WZXS3	GB00B6WZXS38	SLORD	000001
SLI UK Gilt Fund Retail Acc	GBP	0432874	GB0004328745	SLORD	000001
SLI UK Gilt Fund Retail Inc	GBP	0433112	GB0004331129	SLORD	000001
SLI Ignis Global Growth Fund A Acc	GBP	0238908	GB0002389087	SLORD	000026
SLI Ignis Global Growth Fund I Acc	GBP	B41PKM3	GB00B41PKM32	SLORD	000026
SLI Ignis Global Growth Fund A Inc	GBP	0129864	GB0001298644	SLORD	000026
SLI UK Equity High Alpha Fund Platform 1 Inc	GBP	B7D6MV8	GB00B7D6MV88	SLORD	000001
SLI UK Equity High Alpha Fund Platform 1 Acc	GBP	B76G2B5	GB00B76G2B50	SLORD	000001
SLI UK Equity High Alpha Fund Retail Acc	GBP	0433048	GB0004330485	SLORD	000001
SLI UK Equity High Alpha Fund Retail Inc	GBP	0433037	GB0004330378	SLORD	000001
SLI Global Advantage Fund Platform 1 Inc	GBP	B7CQ576	GB00B7CQ5768	SLORD	000001
SLI Global Advantage Fund Platform 1 Acc	GBP	B5VBS79	GB00B5VBS792	SLORD	000001
SLI Global Advantage Fund Retail Acc	GBP	0433026	GB0004330261	SLORD	000001
SLI Global Advantage Fund Retail Inc	GBP	0433015	GB0004330154	SLORD	000001

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SLI Global Advantage Fund RetailCAT Acc	GBP	0613527	GB0006135270	SLORD	000001
SLI Global Emerging Markets Equity Fund Retail Platform 1	GBP	B7ZMKJ8	GB00B7ZMKJ84	SLORD	000001
SLI Global Emerging Markets Equity Fund Retail Acc	GBP	B7KDG65	GB00B7KDG651	SLORD	000001
SLI Global Absolute Return Strategies Fund Inst S Acc	GBP	BBX4607	GB00BBX46076	SLORD	000001
SLI Global Absolute Return Strategies Fund Platform 1 Acc	GBP	B7K3T22	GB00B7K3T226	SLORD	000001
SLI Global Absolute Return Strategies Fund Retail Acc	GBP	B28S009	GB00B28S0093	SLORD	000001
SLI Global Smaller Companies Fund S Acc	GBP	BBX4652	GB00BBX46522	SLORD	000001
SLI Global Smaller Companies Fund Platform 1 Acc	GBP	B7KVB24	GB00B7KVB245	SLORD	000001
SLI Global Smaller Companies Fund Retail Acc	GBP	B4KHN98	GB00B4KHN986	SLORD	000001
SLI Ignis High Income Bond Fund A Acc	GBP	0951595	GB0009515957	SLORD	000026
SLI Ignis High Income Bond Fund I Acc	GBP	B3VRTN6	GB00B3VRTN66	SLORD	000026
SLI Ignis High Income Bond Fund A Inc	GBP	0951584	GB0009515841	SLORD	000026
SLI Ignis High Income Bond Fund I Inc	GBP	B4WFL63	GB00B4WFL633	SLORD	000026
SLI Higher Income Fund Platform 1 Inc	GBP	B7G7DD7	GB00B7G7DD75	SLORD	000001
SLI Higher Income Fund Platform 1 Acc	GBP	B79RR98	GB00B79RR984	SLORD	000001
SLI Higher Income Fund Retail Acc	GBP	0093884	GB0000938844	SLORD	000001
SLI Higher Income Fund Retail Inc	GBP	0093709	GB0000937093	SLORD	000001
SLI Ignis UK Equity Income Fund A Acc	GBP	0330213	GB0003302139	SLORD	000026
SLI Ignis UK Equity Income Fund I Acc	GBP	B6R5430	GB00B6R54300	SLORD	000026
SLI Ignis UK Equity Income Fund A Inc	GBP	0330150	GB0003301503	SLORD	000026
SLI Ignis UK Equity Income Fund I Inc	GBP	B6R5429	GB00B6R54292	SLORD	000026
SLI Global Equity Unconstrained Fund Platform 1 Acc	GBP	B6915J9	GB00B6915J97	SLORD	000001
SLI Global Equity Unconstrained Fund Retail Acc	GBP	0448354	GB0004483540	SLORD	000001
SLI Global Index Linked Bond Fund Platform 1 Inc	GBP	B4PPHB7	GB00B4PPHB71	SLORD	000001
SLI Global Index Linked Bond Fund Platform 1 Acc	GBP	B7C0H94	GB00B7C0H946	SLORD	000001
SLI Global Index Linked Bond Fund Retail Acc	GBP	B00ZJK7	GB00B00ZJK75	SLORD	000001
SLI Global Index Linked Bond Fund Retail Inc	GBP	B00ZJM9	GB00B00ZJM99	SLORD	000001
SLI Japanese Equity Growth Fund Retail GBP Hedged Acc	GBP	BJSP526	GB00BJSP5268	SLORD	000001
SLI Japanese Equity Growth Fund Platform 1 GBP Hedged Acc	GBP	BJSP537	GB00BJSP5375	SLORD	000001
SLI Japanese Equity Growth Fund Platform 1 Acc	GBP	B76C7M9	GB00B76C7M93	SLORD	000001
SLI Japanese Equity Growth Fund Retail Acc	GBP	0448365	GB0004483656	SLORD	000001
SLI Global Equity Income Fund Platform 1 Inc	GBP	B76FLF9	GB00B76FLF97	SLORD	000001

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SLI Global Equity Income Fund Platform 1 Acc	GBP	B7FVHF0	GB00B7FVHF03	SLORD	000001
SLI Global Equity Income Fund Retail Acc	GBP	B6Z39T7	GB00B6Z39T70	SLORD	000001
SLI Global Equity Income Fund Retail Inc	GBP	B5LXY77	GB00B5LXY779	SLORD	000001
SLI Global Equity Income Fund Retail Founder Acc	GBP	0433060	GB0004330600	SLORD	000001
SLI Global Equity Income Fund Retail Founder Inc	GBP	B650J87	GB00B650J875	SLORD	000001
SLI Ignis Managed Portfolio Fund Acc	GBP	0142537	GB0001425379	SLORD	000026
SLI Ignis Managed Portfolio Fund Inc	GBP	0142548	GB0001425486	SLORD	000026
SLI Global Emerging Markets Eq Unconstrained Fund Plat 1 Acc	GBP	BP0RR60	GB00BP0RR607	SLORD	000001
SLI Global Emerging Markets Eq Unconstrained Fund Retail Acc	GBP	BP0RR48	GB00BP0RR482	SLORD	000001
SLI Global Emerging Markets Eq Unconstrained Fund Inst Acc	GBP	BP0RR59	GB00BP0RR599	SLORD	000001
SLI MyFolio Market I Fund Retail Platform 1 Acc	GBP	B7KSN25	GB00B7KSN259	SLORD	000001
SLI MyFolio Market I Fund Retail Acc	GBP	B5335D8	GB00B5335D89	SLORD	000001
SLI MyFolio Market II Fund Retail Platform 1 Acc	GBP	B41R999	GB00B41R9999	SLORD	000001
SLI MyFolio Market II Fund Retail Acc	GBP	B55ZKX7	GB00B55ZKX71	SLORD	000001
SLI MyFolio Market III Fund Retail Platform 1 Acc	GBP	B758J66	GB00B758J660	SLORD	000001
SLI MyFolio Market III Fund Retail Acc	GBP	B585DT1	GB00B585DT13	SLORD	000001
SLI MyFolio Market IV Fund Retail Platform 1 Acc	GBP	B77CW01	GB00B77CW014	SLORD	000001
SLI MyFolio Market IV Fund Retail Acc	GBP	B55VSY2	GB00B55VSY27	SLORD	000001
SLI MyFolio Market V Fund Retail Platform 1 Acc	GBP	B3T5XZ2	GB00B3T5XZ20	SLORD	000001
SLI MyFolio Market V Fund Retail Acc	GBP	B4XXTK6	GB00B4XXTK68	SLORD	000001
SLI MyFolio Multi-Manager I Fund Retail Platform 1 Acc	GBP	B7FMDY4	GB00B7FMDY47	SLORD	000001
SLI MyFolio Multi-Manager I Fund Retail Acc	GBP	B5119S7	GB00B5119S76	SLORD	000001
SLI MyFolio Multi-Manager II Fund Retail Platform 1 Acc	GBP	B7FH4R9	GB00B7FH4R99	SLORD	000001
SLI MyFolio Multi-Manager II Fund Retail Acc	GBP	B55PLK1	GB00B55PLK10	SLORD	000001
SLI MyFolio Multi-Manager III Fund Retail Platform 1 Acc	GBP	B7G6TF8	GB00B7G6TF84	SLORD	000001
SLI MyFolio Multi-Manager III Fund Retail Acc	GBP	B4ZWVK5	GB00B4ZWVK55	SLORD	000001
SLI MyFolio Multi-Manager IV Fund Retail Platform 1 Acc	GBP	B6XW0B5	GB00B6XW0B53	SLORD	000001
SLI MyFolio Multi-Manager IV Fund Retail Acc	GBP	B55QRR3	GB00B55QRR32	SLORD	000001
SLI MyFolio Multi-Manager V Fund Retail Platform 1 Acc	GBP	B7MMLL0	GB00B7MMLL01	SLORD	000001
SLI MyFolio Multi-Manager V Fund Retail Acc	GBP	B52RKW5	GB00B52RKW59	SLORD	000001
SLI MyFolio Managed I Fund Platform 1 Acc	GBP	B62FNJ4	GB00B62FNJ48	SLORD	000001
SLI MyFolio Managed I Fund Retail Acc	GBP	B4ZDNP7	GB00B4ZDNP79	SLORD	000001

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SLI MyFolio Managed II Fund Retail Platform 1 Acc	GBP	B3RHFQ5	GB00B3RHFQ59	SLORD	000001
SLI MyFolio Managed II Fund Retail Acc	GBP	B55QXL9	GB00B55QXL97	SLORD	000001
SLI MyFolio Managed III Fund Retail Platform 1 Acc	GBP	B701F73	GB00B701F734	SLORD	000001
SLI MyFolio Managed III Fund Retail Acc	GBP	B5333L2	GB00B5333L24	SLORD	000001
SLI MyFolio Managed IV Fund Retail Platform 1 Acc	GBP	B759VC9	GB00B759VC93	SLORD	000001
SLI MyFolio Managed IV Fund Retail Acc	GBP	B4SD6F5	GB00B4SD6F58	SLORD	000001
SLI MyFolio Managed V Fund Retail Platform 1 Acc	GBP	B7LL431	GB00B7LL4310	SLORD	000001
SLI MyFolio Managed V Fund Retail Acc	GBP	B51GWF0	GB00B51GWF01	SLORD	000001
SLI MyFolio Managed Income I Fund Retail Platform 1 Inc	GBP	B7J7M26	GB00B7J7M266	SLORD	000001
SLI MyFolio Managed Income I Fund Retail Platform 1 Acc	GBP	B5P9TN2	GB00B5P9TN29	SLORD	000001
SLI MyFolio Managed Income I Fund Retail Acc	GBP	B78HG69	GB00B78HG691	SLORD	000001
SLI MyFolio Managed Income I Fund Retail Inc	GBP	B6XC1W3	GB00B6XC1W34	SLORD	000001
SLI MyFolio Managed Income II Fund Retail Platform 1 Inc	GBP	B6R6VM1	GB00B6R6VM15	SLORD	000001
SLI MyFolio Managed Income II Fund Retail Platform 1 Acc	GBP	B7005H0	GB00B7005H07	SLORD	000001
SLI MyFolio Managed Income II Fund Retail Acc	GBP	B78HG81	GB00B78HG816	SLORD	000001
SLI MyFolio Managed Income II Fund Retail Inc	GBP	B6VMKZ1	GB00B6VMKZ14	SLORD	000001
SLI MyFolio Managed Income III Fund Retail Platform 1 Inc	GBP	B7K0W68	GB00B7K0W689	SLORD	000001
SLI MyFolio Managed Income III Fund Retail Platform 1 Acc	GBP	B7RP125	GB00B7RP1258	SLORD	000001
SLI MyFolio Managed Income III Fund Retail Acc	GBP	B78HGP8	GB00B78HGP80	SLORD	000001
SLI MyFolio Managed Income III Fund Retail Inc	GBP	B6XDM01	GB00B6XDM019	SLORD	000001
SLI MyFolio Managed Income IV Fund Retail Platform 1 Inc	GBP	B7MW659	GB00B7MW6592	SLORD	000001
SLI MyFolio Managed Income IV Fund Retail Platform 1 Acc	GBP	B463K22	GB00B463K228	SLORD	000001
SLI MyFolio Managed Income IV Fund Retail Acc	GBP	B78HGR0	GB00B78HGR05	SLORD	000001
SLI MyFolio Managed Income IV Fund Retail Inc	GBP	B6VFW65	GB00B6VFW652	SLORD	000001
SLI MyFolio Managed Income V Fund Retail Platform 1 Inc	GBP	B7FC991	GB00B7FC9912	SLORD	000001
SLI MyFolio Managed Income V Fund Retail Platform 1 Acc	GBP	B6X5QZ0	GB00B6X5QZ08	SLORD	000001
SLI MyFolio Managed Income V Fund Retail Acc	GBP	B78HGT2	GB00B78HGT29	SLORD	000001
SLI MyFolio Managed Income V Fund Retail Inc	GBP	B409TD0	GB00B409TD09	SLORD	000001
SLI MyFolio Multi-Manager Income I Fund Platform 1 Inc	GBP	B5LFLK9	GB00B5LFLK95	SLORD	000001
SLI MyFolio Multi-Manager Income I Fund Platform 1 Acc	GBP	B5VDF96	GB00B5VDF969	SLORD	000001
SLI MyFolio Multi-Manager Income I Fund Retail Acc	GBP	B70G006	GB00B70G0060	SLORD	000001
SLI MyFolio Multi-Manager Income I Fund Retail Inc	GBP	B785X84	GB00B785X847	SLORD	000001

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SLI MyFolio Multi-Manager Income II Fund Platform 1 Inc	GBP	B6S7NM7	GB00B6S7NM79	SLORD	000001
SLI MyFolio Multi-Manager Income II Fund Platform 1 Acc	GBP	B74TWC7	GB00B74TWC77	SLORD	000001
SLI MyFolio Multi-Manager Income II Fund Retail Acc	GBP	B7068P7	GB00B7068P76	SLORD	000001
SLI MyFolio Multi-Manager Income II Fund Retail Inc	GBP	B785MP4	GB00B785MP48	SLORD	000001
SLI MyFolio Multi-Manager Income III Fund Platform 1 Inc	GBP	B4L1968	GB00B4L19681	SLORD	000001
SLI MyFolio Multi-Manager Income III Fund Platform 1 Acc	GBP	B7680C8	GB00B7680C87	SLORD	000001
SLI MyFolio Multi-Manager Income III Fund Retail Acc	GBP	B6VJ041	GB00B6VJ0410	SLORD	000001
SLI MyFolio Multi-Manager Income III Fund Retail Inc	GBP	B787JZ9	GB00B787JZ98	SLORD	000001
SLI MyFolio Multi-Manager Income IV Fund Platform 1 Inc	GBP	B7F2PP9	GB00B7F2PP90	SLORD	000001
SLI MyFolio Multi-Manager Income IV Fund Platform 1 Acc	GBP	B4X43N0	GB00B4X43N09	SLORD	000001
SLI MyFolio Multi-Manager Income IV Fund Retail Acc	GBP	B4Y32X9	GB00B4Y32X90	SLORD	000001
SLI MyFolio Multi-Manager Income IV Fund Retail Inc	GBP	B784013	GB00B7840135	SLORD	000001
SLI MyFolio Multi-Manager Income V Fund Platform 1 Inc	GBP	B6SWTY6	GB00B6SWTY68	SLORD	000001
SLI MyFolio Multi-Manager Income V Fund Platform 1 Acc	GBP	B7NZZP0	GB00B7NZZP05	SLORD	000001
SLI MyFolio Multi-Manager Income V Fund Retail Acc	GBP	B7088M0	GB00B7088M00	SLORD	000001
SLI MyFolio Multi-Manager Income V Fund Retail Inc	GBP	B783RF3	GB00B783RF39	SLORD	000001
SLI UK Opportunities Fund Platform 1 Inc	GBP	B7C4BJ4	GB00B7C4BJ40	SLORD	000001
SLI UK Opportunities Fund Platform 1 Acc	GBP	B7LZCR3	GB00B7LZCR36	SLORD	000001
SLI UK Opportunities Fund Retail Acc	GBP	3209439	GB0032094392	SLORD	000001
SLI UK Opportunities Fund Retail Inc	GBP	3217799	GB0032177999	SLORD	000001
SLI Ignis UK Property Fund A Acc	GBP	BJFL152	GB00BJFL1522	SLORD	000026
SLI Ignis UK Property Fund F Acc	GBP	BJFL174	GB00BJFL1746	SLORD	000026
SLI Ignis UK Property Fund A Inc	GBP	BJFL163	GB00BJFL1639	SLORD	000026
SLI UK Property Feeder Fund Inc	GBP	BC5ZKK3	GB00BC5ZKK35	SLORD	000001
SLI UK Property Fund Platform Inc	GBP	BC5ZKH0	GB00BC5ZKH06	SLORD	000001
SLI UK Property Fund Platform Acc	GBP	BC5ZKG9	GB00BC5ZKG98	SLORD	000001
SLI UK Property Fund Retail Acc	GBP	BC5ZKC5	GB00BC5ZKC50	SLORD	000001
SLI UK Property Fund Retail Inc	GBP	BC5ZKB4	GB00BC5ZKB44	SLORD	000001
SLI UK Property Fund SL Acc	GBP	BCFFN71	GB00BCFFN714	SLORD	000001

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SLI Ignis UK Property Feed Fund A Acc	GBP	BJFL196	GB00BJFL1969	SLORD	000026
SLI Ignis UK Property Feed Fund I Acc	GBP	BJFL1C9	GB00BJFL1C90	SLORD	000026
SLI Ignis UK Property Feed Fund A Inc	GBP	BJFL1B8	GB00BJFL1B83	SLORD	000026
SLI Ignis UK Property Feed Fund I Inc	GBP	BJFL1D0	GB00BJFL1D08	SLORD	000026
SLI Ignis Pacific Growth Fund A Acc	GBP	0239536	GB0002395365	SLORD	000026
SLI Ignis Pacific Growth Fund I Acc	GBP	B4KLKC2	GB00B4KLKC25	SLORD	000026
SLI Ignis Pacific Growth Fund A Inc	GBP	0129875	GB0001298750	SLORD	000026
SLI Ignis UK Property Fund I Acc	GBP	BJZ2TG2	GB00BJZ2TG29	SLORD	000026
SLI Ignis UK Property Fund F Inc	GBP	BJFL185	GB00BJFL1852	SLORD	000026
SLI Ignis UK Property Fund I Inc	GBP	BJZ2V33	GB00BJZ2V336	SLORD	000026
SLI Global REIT Fund Retail Platform 1 Inc	GBP	B6TQN01	GB00B6TQN017	SLORD	000001
SLI Global REIT Fund Retail Platform 1 Acc	GBP	B7MR5W4	GB00B7MR5W47	SLORD	000001
SLI Global REIT Fund Retail Acc	GBP	B1LBR18	GB00B1LBR182	SLORD	000001
SLI Global REIT Fund Retail Inc	GBP	B1LBR29	GB00B1LBR299	SLORD	000001
SLI Strategic Bond Fund Platform 1 Inc	GBP	B6W2113	GB00B6W21135	SLORD	000001
SLI Strategic Bond Fund Platform 1 Acc	GBP	B7MWXH0	GB00B7MWXH01	SLORD	000001
SLI Strategic Bond Fund Retail Acc	GBP	B3D8LV9	GB00B3D8LV94	SLORD	000001
SLI Strategic Bond Fund Retail Inc	GBP	B3D8LS6	GB00B3D8LS65	SLORD	000001
SLI Ignis Smaller Companies Fund A Acc	GBP	0330086	GB0003300869	SLORD	000026
SLI Ignis Smaller Companies Fund I Acc	GBP	B6TWZW5	GB00B6TWZW53	SLORD	000026
SLI Ignis Smaller Companies Fund A Inc	GBP	0329330	GB0003293304	SLORD	000026
SLI Short Duration Global Index-Linked Bond Fund Inst S Inc	GBP	BP25R84	GB00BP25R841	SLORD	000001
SLI Short Duration Global Index-Linked Bond Fund Inst S Acc	GBP	BP25R73	GB00BP25R734	SLORD	000001
SLI Short Duration Global Index-Linked Bond Fund Plat 1 Inc	GBP	BP25RC8	GB00BP25RC86	SLORD	000001
SLI Short Duration Global Index-Linked Bond Fund Plat 1 Acc	GBP	BP25RB7	GB00BP25RC86	SLORD	000001
SLI Short Duration Global Index-Linked Bond Fund Retail Acc	GBP	BP25R39	GB00BP25R395	SLORD	000001
SLI Short Duration Global Index-Linked Bond Fund Retail Inc	GBP	BP25R40	GB00BP25R403	SLORD	000001
SLI Short Duration Credit Fund Platform 1 Inc	GBP	B63SCK6	GB00B63SCK67	SLORD	000001
SLI Short Duration Credit Fund Platform 1 Acc	GBP	B7F7XT4	GB00B7F7XT42	SLORD	000001
SLI Short Duration Credit Fund Retail Acc	GBP	3278473	GB0032784737	SLORD	000001
SLI Global Real Estate Fund Platform 1 Inc	GBP	B700D76	GB00B700D764	SLORD	000001
SLI Global Real Estate Fund Platform 1 Acc	GBP	B774LD3	GB00B774LD38	SLORD	000001

Fund Name	Fund Currency	Sedol	ISIN	EMX Provider ID	EMX Product Code
SLI Global Real Estate Fund Retail Acc	GBP	B0LD3V9	GB00B0LD3V96	SLORD	000001
SLI Global Real Estate Fund Retail Inc	GBP	B0LD3W0	GB00B0LD3W04	SLORD	000001
SLI European Ethical Equity Fund Platform 1 Acc	GBP	B3N2478	GB00B3N24788	SLORD	000001
SLI European Ethical Equity Fund Retail Acc	GBP	B1ZB0M6	GB00B1ZB0M68	SLORD	000001
SLI UK Equity Income Unconstrained Fund Platform 1 Inc	GBP	B7G8Q19	GB00B7G8Q193	SLORD	000001
SLI UK Equity Income Unconstrained Fund Platform 1 Acc	GBP	B79X967	GB00B79X9673	SLORD	000001
SLI UK Equity Income Unconstrained Fund Retail Acc	GBP	B1LBSR1	GB00B1LBSR16	SLORD	000001
SLI UK Equity Income Unconstrained Fund Retail Inc	GBP	B1LBSS2	GB00B1LBSS23	SLORD	000001
SLI Strategic Investment Allocation Fund Retail Acc	GBP	B1YXMW7	GB00B1YXMW71	SLORD	000001
SLI UK Smaller Companies Fund Platform 1 Acc	GBP	B7FBH94	GB00B7FBH943	SLORD	000001
SLI UK Smaller Companies Fund Retail Acc	GBP	0433123	GB0004331236	SLORD	000001
SLI UK Equity Unconstrained Fund Platform 1 Acc	GBP	B7LK223	GB00B7LK2232	SLORD	000001
SLI UK Equity Unconstrained Fund Retail Acc	GBP	B0LD3B9	GB00B0LD3B90	SLORD	000001
SLW Acer Fund GBP Inc	GBP	3386536	GB0033865360	SLORD	000001
SLW Bridge Fund P Net Acc	GBP	B79D503	GB00B79D5030	SLORD	000001
SLW Bridge Fund GBP Inc	GBP	0644118	GB0006441181	SLORD	000001
SLW Bridge Fund P Net Inc	GBP	B79G773	GB00B79G7736	SLORD	000001
SLW Bridge Fund Z Net Inc	GBP	BT9Q261	GB00BT9Q2618	SLORD	000001
SLW Bridge Fund Z Net Acc	GBP	BLBND72	GB00BLBND727	SLORD	000001
SLW Capital Strategy Fund GBP Inc	GBP	0522117	GB0005221170	SLORD	000001
SLW Balanced Bridge Fund P Net Acc	GBP	B79DTK1	GB00B79DTK18	SLORD	000001
SLW Balanced Bridge Fund GBP Inc	GBP	0483366	GB0004833660	SLORD	000001
SLW Balanced Bridge Fund P Net Inc	GBP	B79DGQ6	GB00B79DGQ66	SLORD	000001
SLW Balanced Bridge Fund Z Net Inc	GBP	BLBND61	GB00BLBND610	SLORD	000001
SLW Balanced Bridge Fund Z Net Acc	GBP	BLBND50	GB00BLBND503	SLORD	000001
SLW Falcon Fund GBP Acc	GBP	0290470	GB0002904703	SLORD	000001
SLW Falcon Fund P Net Acc	GBP	B5TYBW6	GB00B5TYBW68	SLORD	000001
SLW Falcon Fund GBP Inc	GBP	3258505	GB0032585050	SLORD	000001
SLW Falcon Fund P Net Inc	GBP	B79HK44	GB00B79HK444	SLORD	000001
SLW Falcon Fund Z Net Inc	GBP	BT9Q250	GB00BT9Q2501	SLORD	000001
SLW Falcon Fund Z Net Acc	GBP	BLBND49	GB00BLBND495	SLORD	000001
SLW Falcon Fund M Net Acc	GBP	BNY7ZG8	GB00BNY7ZG88	SLORD	000001
SLW Merlin Fund GBP Inc	GBP	0688967	GB0006889678	SLORD	000001

Fund Name	Fund Currency	Sedol	ISIN	EMX Provider ID	EMX Product Code
SLW The Norfolk Trust GBP Inc	GBP	0257709	GB0002577095	SLORD	000001
SLW The Notts Trust GBP Inc	GBP	0257691	GB0002576915	SLORD	000001
SLW Phoenix Fund B GBP Acc	GBP	B0Z86F5	GB00B0Z86F58	SLORD	000001
SLW Phoenix Fund P Net Acc	GBP	B7GVHD7	GB00B7GVHD79	SLORD	000001
SLW Phoenix Fund B GBP Inc	GBP	B0Z86D3	GB00B0Z86D35	SLORD	000001
SLW Phoenix Fund P Net Inc	GBP	B7GVH93	GB00B7GVH931	SLORD	000001
SLW Phoenix Fund Z Net Inc	GBP	BT9Q238	GB00BT9Q2386	SLORD	000001
SLW Phoenix Fund Z Net Acc	GBP	BLBND38	GB00BLBND388	SLORD	000001
SLI UK Property Feeder Fund Acc	GBP	BC5ZKL4	GB00BC5ZKL42	SLORD	000001
SLI Short Duration Credit Fund Retail Inc	GBP	3278462	GB0032784620	SLORD	000001