

Management Company	Long Fund Name	Sedol	ISIN	Non Dealing Day
Aberdeen Standard Investments	ASI China A Share Equity Fund	BJR5NM3	GB00BJR5NM39	03-May-22
Aberdeen Standard Investments	ASI China A Share Equity Fund	BJR5NN4	GB00BJR5NN46	03-May-22
Aberdeen Standard Investments	ASI China A Share Equity Fund	BJR5NP6	GB00BJR5NP69	03-May-22
Aberdeen Standard Investments	ASI China A Share Equity Fund	BJR5NQ7	GB00BJR5NQ76	03-May-22
Aberdeen Standard Investments	ASI China A Share Equity Fund	BJR5NM3	GB00BJR5NM39	04-May-22
Aberdeen Standard Investments	ASI China A Share Equity Fund	BJR5NN4	GB00BJR5NN46	04-May-22
Aberdeen Standard Investments	ASI China A Share Equity Fund	BJR5NP6	GB00BJR5NP69	04-May-22
Aberdeen Standard Investments	ASI China A Share Equity Fund	BJR5NQ7	GB00BJR5NQ76	04-May-22
Aberdeen Standard Investments	ASI Japanese Equity Fund	452162	GB0004521620	03-May-22
Aberdeen Standard Investments	ASI Japanese Equity Fund	452173	GB0004521737	03-May-22
Aberdeen Standard Investments	ASI Japanese Equity Fund	BGRLY05	GB00BGRLY053	03-May-22
Aberdeen Standard Investments	ASI Japanese Equity Fund	B1CDBD3	GB00B1CDBD36	03-May-22
Aberdeen Standard Investments	ASI Japan Equity Enhanced Index Fund	BRJL842	GB00BRJL8424	03-May-22
Aberdeen Standard Investments	ASI Japan Equity Enhanced Index Fund	BRJL831	GB00BRJL8317	03-May-22
Aberdeen Standard Investments	ASI Japan Equity Enhanced Index Fund	BGHW1X0	GB00BGHW1X03	03-May-22
Aberdeen Standard Investments	ASI Japan Equity Enhanced Index Fund	BDFZ6T1	GB00BDFZ6T16	03-May-22
Aberdeen Standard Investments	ASI Japan Equity Tracker Fund	BGMK151	GB00BGMK1519	03-May-22
Aberdeen Standard Investments	ASI Japan Equity Tracker Fund	BGMK162	GB00BGMK1626	03-May-22
Aberdeen Standard Investments	ASI Japan Equity Tracker Fund	BDFZ6X5	GB00BDFZ6X51	03-May-22
Aberdeen Standard Investments	ASI Japan Equity Tracker Fund	BLFBWZ3	GB00BLFBWZ36	03-May-22
Aberdeen Standard Investments	SLMT Standard Life Japan	BYPF2Q7	GB00BYPF2Q77	03-May-22
Aberdeen Standard Investments	Standard Life Japan Trust	839516	GB0008395161	03-May-22
Aberdeen Standard Investments	ASI Japanese Equity Fund	452162	GB0004521620	04-May-22
Aberdeen Standard Investments	ASI Japanese Equity Fund	452173	GB0004521737	04-May-22
Aberdeen Standard Investments	ASI Japanese Equity Fund	BGRLY05	GB00BGRLY053	04-May-22
Aberdeen Standard Investments	ASI Japanese Equity Fund	B1CDBD3	GB00B1CDBD36	04-May-22
Aberdeen Standard Investments	ASI Japan Equity Enhanced Index Fund	BRJL842	GB00BRJL8424	04-May-22
Aberdeen Standard Investments	ASI Japan Equity Enhanced Index Fund	BRJL831	GB00BRJL8317	04-May-22
Aberdeen Standard Investments	ASI Japan Equity Enhanced Index Fund	BGHW1X0	GB00BGHW1X03	04-May-22
Aberdeen Standard Investments	ASI Japan Equity Enhanced Index Fund	BDFZ6T1	GB00BDFZ6T16	04-May-22
Aberdeen Standard Investments	ASI Japan Equity Tracker Fund	BGMK151	GB00BGMK1519	04-May-22
Aberdeen Standard Investments	ASI Japan Equity Tracker Fund	BGMK162	GB00BGMK1626	04-May-22
Aberdeen Standard Investments	ASI Japan Equity Tracker Fund	BDFZ6X5	GB00BDFZ6X51	04-May-22
Aberdeen Standard Investments	ASI Japan Equity Tracker Fund	BLFBWZ3	GB00BLFBWZ36	04-May-22
Aberdeen Standard Investments	SLMT Standard Life Japan	BYPF2Q7	GB00BYPF2Q77	04-May-22
Aberdeen Standard Investments	Standard Life Japan Trust	839516	GB0008395161	04-May-22
Aberdeen Standard Investments	ASI Japanese Equity Fund	452162	GB0004521620	05-May-22
Aberdeen Standard Investments	ASI Japanese Equity Fund	452173	GB0004521737	05-May-22
Aberdeen Standard Investments	ASI Japanese Equity Fund	BGRLY05	GB00BGRLY053	05-May-22
Aberdeen Standard Investments	ASI Japanese Equity Fund	B1CDBD3	GB00B1CDBD36	05-May-22
Aberdeen Standard Investments	ASI Japan Equity Enhanced Index Fund	BRJL842	GB00BRJL8424	05-May-22
Aberdeen Standard Investments	ASI Japan Equity Enhanced Index Fund	BRJL831	GB00BRJL8317	05-May-22
Aberdeen Standard Investments	ASI Japan Equity Enhanced Index Fund	BGHW1X0	GB00BGHW1X03	05-May-22
Aberdeen Standard Investments	ASI Japan Equity Enhanced Index Fund	BDFZ6T1	GB00BDFZ6T16	05-May-22
Aberdeen Standard Investments	ASI Japan Equity Tracker Fund	BGMK151	GB00BGMK1519	05-May-22
Aberdeen Standard Investments	ASI Japan Equity Tracker Fund	BGMK162	GB00BGMK1626	05-May-22
Aberdeen Standard Investments	ASI Japan Equity Tracker Fund	BDFZ6X5	GB00BDFZ6X51	05-May-22
Aberdeen Standard Investments	ASI Japan Equity Tracker Fund	BLFBWZ3	GB00BLFBWZ36	05-May-22
Aberdeen Standard Investments	SLMT Standard Life Japan	BYPF2Q7	GB00BYPF2Q77	05-May-22
Aberdeen Standard Investments	Standard Life Japan Trust	839516	GB0008395161	05-May-22
Aberdeen Standard Investments	ASI China A Share Equity Fund	BJR5NM3	GB00BJR5NM39	06-May-22
Aberdeen Standard Investments	ASI China A Share Equity Fund	BJR5NN4	GB00BJR5NN46	06-May-22
Aberdeen Standard Investments	ASI China A Share Equity Fund	BJR5NP6	GB00BJR5NP69	06-May-22
Aberdeen Standard Investments	ASI China A Share Equity Fund	BJR5NQ7	GB00BJR5NQ76	06-May-22
Janus Henderson	Janus Henderson Institutional Japan Index Opps Fund A Acc	B4JTJZ3	GB00B4JTJZ34	02-May-22
Janus Henderson	Janus Henderson Institutional Japan Index Opps Fund A Acc	B4JTJZ3	GB00B4JTJZ34	03-May-22
Janus Henderson	Janus Henderson Institutional Japan Index Opps Fund A Acc	B4JTJZ3	GB00B4JTJZ34	04-May-22
Janus Henderson	Janus Henderson Institutional Japan Index Opps Fund A Acc	B4JTJZ3	GB00B4JTJZ34	05-May-22
Janus Henderson	Janus Henderson Institutional Japan Index Opps Fund C Acc	B4KX5S9	GB00B4KX5S91	02-May-22
Janus Henderson	Janus Henderson Institutional Japan Index Opps Fund C Acc	B4KX5S9	GB00B4KX5S91	03-May-22
Janus Henderson	Janus Henderson Institutional Japan Index Opps Fund C Acc	B4KX5S9	GB00B4KX5S91	04-May-22
Janus Henderson	Janus Henderson Institutional Japan Index Opps Fund C Acc	B4KX5S9	GB00B4KX5S91	05-May-22
Janus Henderson	Janus Henderson Institutional Japan Index Opps Fund E Acc	BJTM2B4	GB00BJTM2B40	02-May-22
Janus Henderson	Janus Henderson Institutional Japan Index Opps Fund E Acc	BJTM2B4	GB00BJTM2B40	03-May-22

Janus Henderson	Janus Henderson Institutional Japan Index Opps Fund E Acc	BJTM2B4	GB00BJTM2B40	04-May-22
Janus Henderson	Janus Henderson Institutional Japan Index Opps Fund E Acc	BJTM2B4	GB00BJTM2B40	05-May-22
Janus Henderson	Janus Henderson Institutional Japan Index Opps Fund I Acc	B0LZBB1	GB00B0LZBB16	02-May-22
Janus Henderson	Janus Henderson Institutional Japan Index Opps Fund I Acc	B0LZBB1	GB00B0LZBB16	03-May-22
Janus Henderson	Janus Henderson Institutional Japan Index Opps Fund I Acc	B0LZBB1	GB00B0LZBB16	04-May-22
Janus Henderson	Janus Henderson Institutional Japan Index Opps Fund I Acc	B0LZBB1	GB00B0LZBB16	05-May-22
Janus Henderson	Janus Henderson Institutional Japan Index Opps Fund Y Acc	B0LYSF1	GB00B0LYSF14	02-May-22
Janus Henderson	Janus Henderson Institutional Japan Index Opps Fund Y Acc	B0LYSF1	GB00B0LYSF14	03-May-22
Janus Henderson	Janus Henderson Institutional Japan Index Opps Fund Y Acc	B0LYSF1	GB00B0LYSF14	04-May-22
Janus Henderson	Janus Henderson Institutional Japan Index Opps Fund Y Acc	B0LYSF1	GB00B0LYSF14	05-May-22
Janus Henderson	Janus Henderson Institutional Japan Index Opps Fund Z Acc	B0LYSG2	GB00B0LYSG21	02-May-22
Janus Henderson	Janus Henderson Institutional Japan Index Opps Fund Z Acc	B0LYSG2	GB00B0LYSG21	03-May-22
Janus Henderson	Janus Henderson Institutional Japan Index Opps Fund Z Acc	B0LYSG2	GB00B0LYSG21	04-May-22
Janus Henderson	Janus Henderson Institutional Japan Index Opps Fund Z Acc	B0LYSG2	GB00B0LYSG21	05-May-22
Janus Henderson	Janus Henderson Japan Opportunities Fund A Acc	768320	GB0007683203	02-May-22
Janus Henderson	Janus Henderson Japan Opportunities Fund A Acc	768320	GB0007683203	03-May-22
Janus Henderson	Janus Henderson Japan Opportunities Fund A Acc	768320	GB0007683203	04-May-22
Janus Henderson	Janus Henderson Japan Opportunities Fund A Acc	768320	GB0007683203	05-May-22
Janus Henderson	Janus Henderson Japan Opportunities Fund E Acc	BJ0LG29	GB00B0J0LG296	02-May-22
Janus Henderson	Janus Henderson Japan Opportunities Fund E Acc	BJ0LG29	GB00B0J0LG296	03-May-22
Janus Henderson	Janus Henderson Japan Opportunities Fund E Acc	BJ0LG29	GB00B0J0LG296	04-May-22
Janus Henderson	Janus Henderson Japan Opportunities Fund E Acc	BJ0LG29	GB00B0J0LG296	05-May-22
Janus Henderson	Janus Henderson Japan Opportunities Fund I Acc	768502	GB0007685026	02-May-22
Janus Henderson	Janus Henderson Japan Opportunities Fund I Acc	768502	GB0007685026	03-May-22
Janus Henderson	Janus Henderson Japan Opportunities Fund I Acc	768502	GB0007685026	04-May-22
Janus Henderson	Janus Henderson Japan Opportunities Fund I Acc	768502	GB0007685026	05-May-22
Jupiter	Jupiter Japan Income Fund	B5TGB44	GB00B5TGB445	29-Apr-22
Jupiter	Jupiter Japan Income Fund	B6QC0Z6	GB00B6QC0Z69	29-Apr-22
Jupiter	Jupiter Japan Income Fund	B4NJPM8	GB00B4NJPM86	29-Apr-22
Jupiter	Jupiter Japan Income Fund	B6496D9	GB00B6496D90	29-Apr-22
Jupiter	Jupiter Japan Income Fund	BJJQ5J5	GB00BJJQ5J58	29-Apr-22
Jupiter	Jupiter Japan Income Fund	BJJQ5K6	GB00BJJQ5K63	29-Apr-22
Jupiter	Jupiter Japan Income Fund	B0HZT25	GB00B0HZT255	29-Apr-22
Jupiter	Jupiter Japan Income Fund	B0HZR39	GB00B0HZR397	29-Apr-22
Jupiter	Jupiter Japan Income Fund	BH454W9	GB00BH454W98	29-Apr-22
Jupiter	Jupiter Japan Income Fund	BFF5BH8	GB00BFF5BH82	29-Apr-22
Jupiter	Jupiter Japan Income Fund	BFF5BJ0	GB00BFF5BJ07	29-Apr-22
Jupiter	Jupiter Asian Fund	BF154K6	GB00BF154K65	03-May-22
Jupiter	Jupiter Asian Fund	666220	GB0006662208	03-May-22
Jupiter	Jupiter Asian Fund	B54HB97	GB00B54HB974	03-May-22
Jupiter	Jupiter Asian Fund	B8JWRF6	GB00B8JWRF62	03-May-22
Jupiter	Jupiter Asian Fund	BJJQ421	GB00BJJQ4212	03-May-22
Jupiter	Jupiter Asian Fund	BJJQ454	GB00BJJQ4543	03-May-22
Jupiter	Jupiter China Fund	B1DTD4X	GB00B1DTD4X9	03-May-22
Jupiter	Jupiter China Fund	B1TDY5	GB00B1TDY55	03-May-22
Jupiter	Jupiter China Fund	B3ZPHC1	GB00B3ZPHC12	03-May-22
Jupiter	Jupiter China Fund	B86PDR2	GB00B86PDR24	03-May-22
Jupiter	Jupiter China Fund	BJJQ487	GB00BJJQ4873	03-May-22
Jupiter	Jupiter China Fund	BJJQ498	GB00BJJQ4980	03-May-22
Jupiter	Jupiter India Fund	B4TZZH9	GB00B4TZZH95	03-May-22
Jupiter	Jupiter India Fund	BJJQ5G2	GB00BJJQ5G28	03-May-22
Jupiter	Jupiter India Fund	B2NHJ04	GB00B2NHJ040	03-May-22
Jupiter	Jupiter India Fund	BD08NQ1	GB00BD08NQ14	03-May-22
Jupiter	Jupiter Japan Income Fund	B5TGB44	GB00B5TGB445	03-May-22
Jupiter	Jupiter Japan Income Fund	B6QC0Z6	GB00B6QC0Z69	03-May-22
Jupiter	Jupiter Japan Income Fund	B4NJPM8	GB00B4NJPM86	03-May-22
Jupiter	Jupiter Japan Income Fund	B6496D9	GB00B6496D90	03-May-22
Jupiter	Jupiter Japan Income Fund	BJJQ5J5	GB00BJJQ5J58	03-May-22
Jupiter	Jupiter Japan Income Fund	BJJQ5K6	GB00BJJQ5K63	03-May-22
Jupiter	Jupiter Japan Income Fund	B0HZT25	GB00B0HZT255	03-May-22
Jupiter	Jupiter Japan Income Fund	B0HZR39	GB00B0HZR397	03-May-22
Jupiter	Jupiter Japan Income Fund	BH454W9	GB00BH454W98	03-May-22
Jupiter	Jupiter Japan Income Fund	BFF5BH8	GB00BFF5BH82	03-May-22
Jupiter	Jupiter Japan Income Fund	BFF5BJ0	GB00BFF5BJ07	03-May-22
Jupiter	Jupiter Japan Income Fund	B5TGB44	GB00B5TGB445	04-May-22
Jupiter	Jupiter Japan Income Fund	B6QC0Z6	GB00B6QC0Z69	04-May-22
Jupiter	Jupiter Japan Income Fund	B4NJPM8	GB00B4NJPM86	04-May-22

Jupiter	Jupiter Japan Income Fund	B6496D9	GB00B6496D90	04-May-22
Jupiter	Jupiter Japan Income Fund	BJJQ5J5	GB00BJJQ5J58	04-May-22
Jupiter	Jupiter Japan Income Fund	BJJQ5K6	GB00BJJQ5K63	04-May-22
Jupiter	Jupiter Japan Income Fund	B0H2T25	GB00B0H2T255	04-May-22
Jupiter	Jupiter Japan Income Fund	B0H2R39	GB00B0H2R397	04-May-22
Jupiter	Jupiter Japan Income Fund	BH454W9	GB00BH454W98	04-May-22
Jupiter	Jupiter Japan Income Fund	BFF5BH8	GB00BFF5BH82	04-May-22
Jupiter	Jupiter Japan Income Fund	BFF5BJ0	GB00BFF5BJ07	04-May-22
Jupiter	Jupiter Asian Fund	BF154K6	GB00BF154K65	04-May-22
Jupiter	Jupiter Asian Fund	666220	GB0006662208	04-May-22
Jupiter	Jupiter Asian Fund	B54HB97	GB00B54HB974	04-May-22
Jupiter	Jupiter Asian Fund	B8JWRF6	GB00B8JWRF62	04-May-22
Jupiter	Jupiter Asian Fund	BJJQ421	GB00BJJQ4212	04-May-22
Jupiter	Jupiter Asian Fund	BJJQ454	GB00BJJQ4543	04-May-22
Jupiter	Jupiter China Fund	B1DTD4X	GB00B1DTD4X9	04-May-22
Jupiter	Jupiter China Fund	B1TDY5	GB00B1TDY555	04-May-22
Jupiter	Jupiter China Fund	B3ZPHC1	GB00B3ZPHC12	04-May-22
Jupiter	Jupiter China Fund	B86PDR2	GB00B86PDR24	04-May-22
Jupiter	Jupiter China Fund	BJJQ487	GB00BJJQ4873	04-May-22
Jupiter	Jupiter China Fund	BJJQ498	GB00BJJQ4980	04-May-22
Jupiter	Jupiter Japan Income Fund	B5TGB44	GB00B5TGB445	05-May-22
Jupiter	Jupiter Japan Income Fund	B6QC0Z6	GB00B6QC0Z69	05-May-22
Jupiter	Jupiter Japan Income Fund	B4NJPM8	GB00B4NJPM86	05-May-22
Jupiter	Jupiter Japan Income Fund	B6496D9	GB00B6496D90	05-May-22
Jupiter	Jupiter Japan Income Fund	BJJQ5J5	GB00BJJQ5J58	05-May-22
Jupiter	Jupiter Japan Income Fund	BJJQ5K6	GB00BJJQ5K63	05-May-22
Jupiter	Jupiter Japan Income Fund	B0H2T25	GB00B0H2T255	05-May-22
Jupiter	Jupiter Japan Income Fund	B0H2R39	GB00B0H2R397	05-May-22
Jupiter	Jupiter Japan Income Fund	BH454W9	GB00BH454W98	05-May-22
Jupiter	Jupiter Japan Income Fund	BFF5BH8	GB00BFF5BH82	05-May-22
Jupiter	Jupiter Japan Income Fund	BFF5BJ0	GB00BFF5BJ07	05-May-22
Quilter Investors Limited	Quilter Investors Japanese Equity Fund	B8HVPC8	GB00B8HVPC86	29-Apr-22
Quilter Investors Limited	Quilter Investors Japanese Equity Fund	B88BTC5	GB00B88BTC50	29-Apr-22
Quilter Investors Limited	Quilter Investors Japanese Equity Fund	BYW6F97	GB00BYW6F979	29-Apr-22
Quilter Investors Limited	Quilter Investors Japanese Equity Fund	BYW6F08	GB00BYW6F086	29-Apr-22
Quilter Investors Limited	Quilter Investors Japanese Equity Fund	B8HVPC8	GB00B8HVPC86	03-May-22
Quilter Investors Limited	Quilter Investors Japanese Equity Fund	B88BTC5	GB00B88BTC50	03-May-22
Quilter Investors Limited	Quilter Investors Japanese Equity Fund	BYW6F97	GB00BYW6F979	03-May-22
Quilter Investors Limited	Quilter Investors Japanese Equity Fund	BYW6F08	GB00BYW6F086	03-May-22
Quilter Investors Limited	Quilter Investors Japanese Equity Fund	B8HVPC8	GB00B8HVPC86	04-May-22
Quilter Investors Limited	Quilter Investors Japanese Equity Fund	B88BTC5	GB00B88BTC50	04-May-22
Quilter Investors Limited	Quilter Investors Japanese Equity Fund	BYW6F97	GB00BYW6F979	04-May-22
Quilter Investors Limited	Quilter Investors Japanese Equity Fund	BYW6F08	GB00BYW6F086	04-May-22
Quilter Investors Limited	Quilter Investors Japanese Equity Fund	B8HVPC8	GB00B8HVPC86	05-May-22
Quilter Investors Limited	Quilter Investors Japanese Equity Fund	B88BTC5	GB00B88BTC50	05-May-22
Quilter Investors Limited	Quilter Investors Japanese Equity Fund	BYW6F97	GB00BYW6F979	05-May-22
Quilter Investors Limited	Quilter Investors Japanese Equity Fund	BYW6F08	GB00BYW6F086	05-May-22
Royal London	Royal London Asia Pacific ex Japan Equity Tilt Fund	BJ7JML7	GB00BJ7JML76	05-May-22
Royal London	Royal London Asia Pacific ex Japan Equity Tilt Fund	BGDYF16	GB00BGDYF162	05-May-22
Royal London	Royal London Asia Pacific ex Japan Equity Tilt Fund	BJ7JMD9	GB00BJ7JMD92	05-May-22
Royal London	Royal London Asia Pacific Ex Japan Tracker Fund	B68SHD9	GB00B68SHD101	05-May-22
Royal London	Royal London Japan Equity Tilt Fund	BJ7JMQ2	GB00BJ7JMQ22	29-Apr-22
Royal London	Royal London Japan Equity Tilt Fund	BJ7JMQ2	GB00BJ7JMQ22	03-May-22
Royal London	Royal London Japan Equity Tilt Fund	BJ7JMQ2	GB00BJ7JMQ22	04-May-22
Royal London	Royal London Japan Equity Tilt Fund	BJ7JMQ2	GB00BJ7JMQ22	05-May-22
Royal London	Royal London Japan Equity Tilt Fund	BGDYFK5	GB00BGDYFK51	29-Apr-22
Royal London	Royal London Japan Equity Tilt Fund	BGDYFK5	GB00BGDYFK51	03-May-22
Royal London	Royal London Japan Equity Tilt Fund	BGDYFK5	GB00BGDYFK51	04-May-22
Royal London	Royal London Japan Equity Tilt Fund	BGDYFK5	GB00BGDYFK51	05-May-22
Royal London	Royal London Japan Equity Tilt Fund	BJ7JMF1	GB00BJ7JMF17	29-Apr-22
Royal London	Royal London Japan Equity Tilt Fund	BJ7JMF1	GB00BJ7JMF17	03-May-22
Royal London	Royal London Japan Equity Tilt Fund	BJ7JMF1	GB00BJ7JMF17	04-May-22
Royal London	Royal London Japan Equity Tilt Fund	BJ7JMF1	GB00BJ7JMF17	05-May-22
Royal London	Royal London Japan Equity Tilt Fund	B52R649	GB00B52R6496	29-Apr-22
Royal London	Royal London Japan Equity Tilt Fund	B52R649	GB00B52R6496	03-May-22
Royal London	Royal London Japan Equity Tilt Fund	B52R649	GB00B52R6496	04-May-22
Royal London	Royal London Japan Equity Tilt Fund	B52R649	GB00B52R6496	05-May-22

Royal London	Royal London International Government Bond Fund	B45XHL1	GB00B45XHL18	29-Apr-22
Royal London	Royal London International Government Bond Fund	B45XHL1	GB00B45XHL18	03-May-22
Royal London	Royal London International Government Bond Fund	B45XHL1	GB00B45XHL18	04-May-22
Royal London	Royal London International Government Bond Fund	B45XHL1	GB00B45XHL18	05-May-22
Royal London	Royal London International Government Bond Fund	BG0ZNR4	GB00BG0ZNR49	29-Apr-22
Royal London	Royal London International Government Bond Fund	BG0ZNR4	GB00BG0ZNR49	03-May-22
Royal London	Royal London International Government Bond Fund	BG0ZNR4	GB00BG0ZNR49	04-May-22
Royal London	Royal London International Government Bond Fund	BG0ZNR4	GB00BG0ZNR49	05-May-22
Royal London	Royal London International Government Bond Fund	BJYLZ06	GB00BJYLZ068	29-Apr-22
Royal London	Royal London International Government Bond Fund	BJYLZ06	GB00BJYLZ068	03-May-22
Royal London	Royal London International Government Bond Fund	BJYLZ06	GB00BJYLZ068	04-May-22
Royal London	Royal London International Government Bond Fund	BJYLZ06	GB00BJYLZ068	05-May-22
TRPGBP	T.Rowe Price China Evolution Equity Fund	BMHRML2	GB00BMHRML25	03-May-22
TRPGBP	T.Rowe Price China Evolution Equity Fund	BMHRMM3	GB00BMHRMM32	03-May-22
TRPGBP	T.Rowe Price China Evolution Equity Fund	BMHRML2	GB00BMHRML25	04-May-22
TRPGBP	T.Rowe Price China Evolution Equity Fund	BMHRMM3	GB00BMHRMM32	04-May-22
TRPGBP	T.Rowe Price Japanese Equity Fund	BD446L1	GB00BD446L18	03-May-22
TRPGBP	T.Rowe Price Japanese Equity Fund	BF0S8W6	GB00BF0S8W61	03-May-22
TRPGBP	T.Rowe Price Japanese Equity Fund	BDDY4N0	GB00BDDY4N04	03-May-22
TRPGBP	T.Rowe Price Japanese Equity Fund	BJ9ZQZ5	GB00BJ9ZQZ58	03-May-22
TRPGBP	T.Rowe Price Japanese Equity Fund	BM638Z7	GB00BM638Z78	03-May-22
TRPGBP	T.Rowe Price Japanese Equity Fund	BMXZ8N4	GB00BMXZ8N48	03-May-22
TRPGBP	T.Rowe Price Japanese Equity Fund	BD446L1	GB00BD446L18	04-May-22
TRPGBP	T.Rowe Price Japanese Equity Fund	BF0S8W6	GB00BF0S8W61	04-May-22
TRPGBP	T.Rowe Price Japanese Equity Fund	BDDY4N0	GB00BDDY4N04	04-May-22
TRPGBP	T.Rowe Price Japanese Equity Fund	BJ9ZQZ5	GB00BJ9ZQZ58	04-May-22
TRPGBP	T.Rowe Price Japanese Equity Fund	BM638Z7	GB00BM638Z78	04-May-22
TRPGBP	T.Rowe Price Japanese Equity Fund	BMXZ8N4	GB00BMXZ8N48	04-May-22
TRPGBP	T.Rowe Price Japanese Equity Fund	BD446L1	GB00BD446L18	05-May-22
TRPGBP	T.Rowe Price Japanese Equity Fund	BF0S8W6	GB00BF0S8W61	05-May-22
TRPGBP	T.Rowe Price Japanese Equity Fund	BDDY4N0	GB00BDDY4N04	05-May-22
TRPGBP	T.Rowe Price Japanese Equity Fund	BJ9ZQZ5	GB00BJ9ZQZ58	05-May-22
TRPGBP	T.Rowe Price Japanese Equity Fund	BM638Z7	GB00BM638Z78	05-May-22
TRPGBP	T.Rowe Price Japanese Equity Fund	BMXZ8N4	GB00BMXZ8N48	05-May-22
TRPGBP	T.Rowe Price China Evolution Equity Fund	BNT2J00	GB00BNT2J002	03-May-22
TRPGBP	T.Rowe Price China Evolution Equity Fund	BNT2J00	GB00BNT2J002	04-May-22
JP Morgan	JPM Japan Fund	-	GB0030879471	29-Apr-22
JP Morgan	JPM Japan Fund	-	GB00B1XMTF77	29-Apr-22
JP Morgan	JPM Japan Fund	-	GB00B1YXDH97	29-Apr-22
JP Morgan	JPM Japan Fund	-	GB00B1YXDM41	29-Apr-22
JP Morgan	JPM Japan Fund	-	GB00B9Z1HQ52	29-Apr-22
JP Morgan	JPM Japan Fund	-	GB00B235RG08	29-Apr-22
JP Morgan	JPM Japan Fund	-	GB00B235RJ39	29-Apr-22
JP Morgan	JPM Japan Fund	-	GB00BN71WL18	29-Apr-22
JP Morgan	JPM Asia Growth Fund	-	GB0030879695	02-May-22
JP Morgan	JPM Asia Growth Fund	-	GB00B1XMSK57	02-May-22
JP Morgan	JPM Asia Growth Fund	-	GB00B1YWMF73	02-May-22
JP Morgan	JPM Asia Growth Fund	-	GB00B1YWMK27	02-May-22
JP Morgan	JPM Asia Growth Fund	-	GB00B235GR40	02-May-22
JP Morgan	JPM Asia Growth Fund	-	GB00B235H044	02-May-22
JP Morgan	JPM Asia Pacific Equity Fund	-	GB00BJRD4027	02-May-22
JP Morgan	JPM Asia Pacific Equity Fund	-	GB00BMZ1GR00	02-May-22
JP Morgan	JPM Asia Pacific Equity Fund	-	GB00BJ0LBC40	02-May-22
JP Morgan	JPM Emerging Europe Equity Fund	-	GB0001655124	02-May-22
JP Morgan	JPM Emerging Europe Equity Fund	-	GB00B1XMTT16	02-May-22
JP Morgan	JPM Emerging Europe Equity Fund	-	GB00B1YXF952	02-May-22
JP Morgan	JPM Emerging Europe Equity Fund	-	GB00B1YXFF14	02-May-22
JP Morgan	JPM Emerging Europe Equity Fund	-	GB00B8DLLD51	02-May-22
JP Morgan	JPM Emerging Europe Equity Fund	-	GB00B5NK2V63	02-May-22
JP Morgan	JPM Emerging Markets Fund	-	GB0030881550	02-May-22
JP Morgan	JPM Emerging Markets Fund	-	GB00B1XMSZ01	02-May-22
JP Morgan	JPM Emerging Markets Fund	-	GB00B1YX4S73	02-May-22
JP Morgan	JPM Emerging Markets Fund	-	GB00B1YX4W10	02-May-22
JP Morgan	JPM Emerging Markets Fund	-	GB0030881774	02-May-22
JP Morgan	JPM Emerging Markets Fund	-	GB00BBVHWS80	02-May-22
JP Morgan	JPM Emerging Markets Fund	-	GB00BD02KW80	02-May-22
JP Morgan	JPM Emerging Markets Fund	-	GB00BD02KV73	02-May-22

JP Morgan	JPM Emerging Markets Fund	-	GB00BJXD1H20	02-May-22
JP Morgan	JPM Emerging Markets Income Fund	-	GB00B56DF680	02-May-22
JP Morgan	JPM Emerging Markets Income Fund	-	GB00B50VRT53	02-May-22
JP Morgan	JPM Emerging Markets Income Fund	-	GB00B5T0GN09	02-May-22
JP Morgan	JPM Emerging Markets Income Fund	-	GB00B592H774	02-May-22
JP Morgan	JPM Emerging Markets Income Fund	-	GB00B5M5KY18	02-May-22
JP Morgan	JPM Emerging Markets Income Fund	-	GB00B5N1BC33	02-May-22
JP Morgan	JPM Emerging Markets Sustainable Equity Fund	-	GB00BL0DTM02	02-May-22
JP Morgan	JPM Emerging Markets Sustainable Equity Fund	-	GB00BL0DTP33	02-May-22
JP Morgan	JPM Emerging Markets Sustainable Equity Fund	-	GB00BL0DTN19	02-May-22
JP Morgan	JPM Emerging Markets Sustainable Equity Fund	-	GB00BL0DTQ40	02-May-22
JP Morgan	JPM Emerging Markets Sustainable Equity Fund	-	GB00BL0DTR56	02-May-22
JP Morgan	JPM Emerging Markets Sustainable Equity Fund	-	GB00BL0DTS63	02-May-22
JP Morgan	JPM Multi-Manager Growth Fund	-	GB0030876352	02-May-22
JP Morgan	JPM Multi-Manager Growth Fund	-	GB0030869779	02-May-22
JP Morgan	JPM Multi-Manager Growth Fund	-	GB00B1YXCT45	02-May-22
JP Morgan	JPM Multi-Manager Growth Fund	-	GB00B1YXD916	02-May-22
JP Morgan	JPM Multi-Manager Growth Fund	-	GB00B235R829	02-May-22
JP Morgan	JPM Multi-Manager Growth Fund	-	GB00B235RD76	02-May-22
JP Morgan	JPM Multi-Manager Growth Fund	-	GB00BTF80V28	02-May-22
JP Morgan	JPM Sterling Corporate Bond Fund	-	GB0030877541	02-May-22
JP Morgan	JPM Sterling Corporate Bond Fund	-	GB0030877434	02-May-22
JP Morgan	JPM Sterling Corporate Bond Fund	-	GB00B1YXH990	02-May-22
JP Morgan	JPM Sterling Corporate Bond Fund	-	GB00B1YXHD30	02-May-22
JP Morgan	JPM Sterling Corporate Bond Fund	-	GB00B235SF65	02-May-22
JP Morgan	JPM Sterling Corporate Bond Fund	-	GB00B235SK19	02-May-22
JP Morgan	JPM Sterling Corporate Bond Fund	-	GB00B014GV33	02-May-22
JP Morgan	JPM Sterling Corporate Bond Fund	-	GB00B014H654	02-May-22
JP Morgan	JPM Sterling Corporate Bond Fund	-	GB00B23W5V29	02-May-22
JP Morgan	JPM Sterling Corporate Bond Fund	-	GB00BJXFHT23	02-May-22
JP Morgan	JPM UK Dynamic Fund	-	GB0009698001	02-May-22
JP Morgan	JPM UK Dynamic Fund	-	GB0009697920	02-May-22
JP Morgan	JPM UK Dynamic Fund	-	GB00B1YXHP51	02-May-22
JP Morgan	JPM UK Dynamic Fund	-	GB00B1YXHT99	02-May-22
JP Morgan	JPM UK Dynamic Fund	-	GB00B6X9BB33	02-May-22
JP Morgan	JPM UK Dynamic Fund	-	GB00B6THL002	02-May-22
JP Morgan	JPM UK Dynamic Fund	-	GB00BN71WN32	02-May-22
JP Morgan	JPM UK Equity Core Fund	-	GB00B55QSH09	02-May-22
JP Morgan	JPM UK Equity Core Fund	-	GB00B58L4H43	02-May-22
JP Morgan	JPM UK Equity Core Fund	-	GB00BF09LN16	02-May-22
JP Morgan	JPM UK Equity Core Fund	-	GB00BYM41F95	02-May-22
JP Morgan	JPM UK Equity Core Fund	-	GB00BN71WQ62	02-May-22
JP Morgan	JPM UK Equity Core Fund	-	GB00BJXD1K58	02-May-22
JP Morgan	JPM UK Equity Growth Fund	-	GB00B3FJQ821	02-May-22
JP Morgan	JPM UK Equity Growth Fund	-	GB00B3FJQ938	02-May-22
JP Morgan	JPM UK Equity Growth Fund	-	GB00B3FJQB55	02-May-22
JP Morgan	JPM UK Equity Growth Fund	-	GB00B3FJQC62	02-May-22
JP Morgan	JPM UK Equity Growth Fund	-	GB00B3FJQD79	02-May-22
JP Morgan	JPM UK Equity Growth Fund	-	GB00B3FJQH18	02-May-22
JP Morgan	JPM UK Equity Index Fund	-	GB00BJRD7T22	02-May-22
JP Morgan	JPM UK Equity Index Fund	-	GB00BJOLS895	02-May-22
JP Morgan	JPM UK Equity Value Fund	-	GB0004124904	02-May-22
JP Morgan	JPM UK Equity Value Fund	-	GB0004124342	02-May-22
JP Morgan	JPM UK Equity Value Fund	-	GB00B1YXNF71	02-May-22
JP Morgan	JPM UK Equity Value Fund	-	GB00B1YXPZ18	02-May-22
JP Morgan	JPM UK Equity Value Fund	-	GB00B235SZ61	02-May-22
JP Morgan	JPM UK Equity Value Fund	-	GB00B235T312	02-May-22
JP Morgan	JPM UK Equity Value Fund	-	GB00B28HQF32	02-May-22
JP Morgan	JPM UK Equity Value Fund	-	GB00B28HQN16	02-May-22
JP Morgan	JPM UK Government Bond Fund	-	GB00BJRDD272	02-May-22
JP Morgan	JPM UK Government Bond Fund	-	GB00BJOLS671	02-May-22
JP Morgan	JPM UK Sustainable Equity Fund	-	GB00BMTR9643	02-May-22
JP Morgan	JPM UK Sustainable Equity Fund	-	GB00BMTR8D45	02-May-22
JP Morgan	JPM UK Sustainable Equity Fund	-	GB00BMTR9759	02-May-22
JP Morgan	JPM UK Sustainable Equity Fund	-	GB00BMTR8G75	02-May-22
JP Morgan	JPM UK Sustainable Equity Fund	-	GB00BMTR8F68	02-May-22
JP Morgan	JPM UK Sustainable Equity Fund	-	GB00BMTR8H82	02-May-22

JP Morgan	JPM UK Sustainable Equity Fund	-	GB00BMTR8J07	02-May-22
JP Morgan	JPM UK Equity Income Fund	-	GB00BYTRDF59	02-May-22
JP Morgan	JPM UK Equity Income Fund	-	GB00BYTRDG66	02-May-22
JP Morgan	JPM UK Equity Income Fund	-	GB00BJ2KYS69	02-May-22
JP Morgan	JPM UK Equity Income Fund	-	GB00BJ2KYT76	02-May-22
JP Morgan	JPM UK Equity Income Fund	-	GB00BYTRDH73	02-May-22
JP Morgan	JPM UK Equity Income Fund	-	GB00BYTRDJ97	02-May-22
JP Morgan	JPM UK Equity Plus Fund	-	GB00BW4Q9B11	02-May-22
JP Morgan	JPM UK Equity Plus Fund	-	GB00BW4Q9992	02-May-22
JP Morgan	JPM UK Equity Plus Fund	-	GB00BW4Q9778	02-May-22
JP Morgan	JPM UK Equity Plus Fund	-	GB00BW4Q9885	02-May-22
JP Morgan	JPM UK Equity Plus Fund	-	GB00BYMFGF73	02-May-22
JP Morgan	JPM UK Equity Plus Fund	-	GB00BYMFGG80	02-May-22
JP Morgan	JPM UK Smaller Companies Fund	-	GB0030880255	02-May-22
JP Morgan	JPM UK Smaller Companies Fund	-	GB00B1XN4Q60	02-May-22
JP Morgan	JPM UK Smaller Companies Fund	-	GB00B2359L95	02-May-22
JP Morgan	JPM UK Smaller Companies Fund	-	GB00B2359S64	02-May-22
JP Morgan	JPM UK Smaller Companies Fund	-	GB00B84LQR33	02-May-22
JP Morgan	JPM UK Smaller Companies Fund	-	GB00B8M24L75	02-May-22
JP Morgan	JPM UK Smaller Companies Fund	-	GB0031835001	02-May-22
JP Morgan	JPM Multi-Asset Cautious Fund	-	GB00BJRDJV84	02-May-22
JP Morgan	JPM Multi-Asset Cautious Fund	-	GB00BJ0LS010	02-May-22
JP Morgan	JPM Multi-Asset Growth Fund	-	GB00BJRDJX09	02-May-22
JP Morgan	JPM Multi-Asset Growth Fund	-	GB00BJ0LS457	02-May-22
JP Morgan	JPM Multi-Asset Moderate Fund	-	GB00BJRDJW91	02-May-22
JP Morgan	JPM Multi-Asset Moderate Fund	-	GB00BJ0LS234	02-May-22
JP Morgan	JPMorgan Life UK Liquidity Fund	-	GB0002782943	02-May-22
JP Morgan	JPM Japan Fund	-	GB0030879471	03-May-22
JP Morgan	JPM Japan Fund	-	GB00B1XMTP77	03-May-22
JP Morgan	JPM Japan Fund	-	GB00B1YXDH97	03-May-22
JP Morgan	JPM Japan Fund	-	GB00B1YXDM41	03-May-22
JP Morgan	JPM Japan Fund	-	GB00B9Z1HQ52	03-May-22
JP Morgan	JPM Japan Fund	-	GB00B235RG08	03-May-22
JP Morgan	JPM Japan Fund	-	GB00B235RJ39	03-May-22
JP Morgan	JPM Japan Fund	-	GB00BN71WL18	03-May-22
JP Morgan	JPM Japan Fund	-	GB0030879471	04-May-22
JP Morgan	JPM Japan Fund	-	GB00B1XMTP77	04-May-22
JP Morgan	JPM Japan Fund	-	GB00B1YXDH97	04-May-22
JP Morgan	JPM Japan Fund	-	GB00B1YXDM41	04-May-22
JP Morgan	JPM Japan Fund	-	GB00B9Z1HQ52	04-May-22
JP Morgan	JPM Japan Fund	-	GB00B235RG08	04-May-22
JP Morgan	JPM Japan Fund	-	GB00B235RJ39	04-May-22
JP Morgan	JPM Japan Fund	-	GB00BN71WL18	04-May-22
JP Morgan	JPM Japan Fund	-	GB0030879471	05-May-22
JP Morgan	JPM Japan Fund	-	GB00B1XMTP77	05-May-22
JP Morgan	JPM Japan Fund	-	GB00B1YXDH97	05-May-22
JP Morgan	JPM Japan Fund	-	GB00B1YXDM41	05-May-22
JP Morgan	JPM Japan Fund	-	GB00B9Z1HQ52	05-May-22
JP Morgan	JPM Japan Fund	-	GB00B235RG08	05-May-22
JP Morgan	JPM Japan Fund	-	GB00B235RJ39	05-May-22
JP Morgan	JPM Japan Fund	-	GB00BN71WL18	05-May-22
Allianz	Allianz China A-Shares Equity C Acc	BMG9ZY3	GB00BMG9ZY34	02-May-22
Allianz	Allianz China A-Shares Equity C Acc	BMG9ZY3	GB00BMG9ZY34	03-May-22
Allianz	Allianz China A-Shares Equity C Acc	BMG9ZY3	GB00BMG9ZY34	04-May-22
Allianz	Allianz China A-Shares Equity W Acc	BMG9ZZ4	GB00BMG9ZZ41	02-May-22
Allianz	Allianz China A-Shares Equity W Acc	BMG9ZZ4	GB00BMG9ZZ41	03-May-22
Allianz	Allianz China A-Shares Equity W Acc	BMG9ZZ4	GB00BMG9ZZ41	04-May-22