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Excess reportable income for offshore funds

Quarter four 2025

What is Excess reportable income (ERI) and who does it affect?

ERI is the amount of income an offshore fund earns beyond income declared as distributions - whether it be dividends or interest. It affects investors in offshore fund(s) with a reporting fund status.

We've included a glossary at the end of this document which provides definitions and explanations for key terms used through the document.

The value of an investment can go down as well as up and isn't guaranteed. Your client may get back less than they invest.

Fund / ETF Name	ISIN	Currency	Reporting start date	Reporting end date	Fund distribution date	Excess reportable income %	Equalisation	Remain reporting?	Bond fund?	Exception	UK reporting status start date	UK reporting status ceased date	Dividend or interest?
3I Infrastructure Plc Ord NPV	JE00BF5FX167									Non-reporting			Dividend
AB AGP S1 AÄ£	LU2463027404										24/06/2022		Dividend
AB Am Gth Pfl I GBP	LU1877329133										01/06/2020		Dividend
AB Am Gth Pfl I H GBP	LU1877329059										01/06/2018		Dividend
AB ICAVISTbnIGblThmPfl I Ä£	LU0592692593										08/02/2011		Dividend
AB LowVoltEqPfl I GBP	LU1998907353										06/06/2019		Dividend
AB SCVStbnIUSThmPfl I H AÄ£	LU2386875780										29/01/2022		Dividend
AB SCVStbnIUSThmPfl S1 H AÄ£	LU2386875863										29/01/2022		Dividend
AB ShtDurHiYdPfl I2H GBP	LU0654560795										29/07/2011		Interest
Aberdeen Std Liq (L) Stg X-2 Acc	LU1914336968	GBP	01/07/2024	30/06/2025	31/12/2025	52.7651		Yes	Yes		06/12/2018		Interest
Aberdeen Std SCIIEMInfEq X AÄ£	LU0925744665										06/06/2013	21/06/2023	Dividend
abrdn GIE X AÄ£	LU0837983864										03/12/2012		Dividend
abrdn SCIAIChnSsEq X AÄ£	LU0837970457										03/12/2012		Dividend
abrdn SCIAAsnSmCos X AÄ£	LU0837967669										03/12/2012		Dividend
abrdn SCIAAsPcSusEq X AÄ£	LU0837964567										03/12/2012		Dividend
abrdn SCIEeUKSusEq X AÄ£	LU0837975415										03/12/2012		Dividend
abrdn SCIGSusEq X AÄ£	LU0837985307										03/12/2012		Dividend
abrdn SCIGSusEq X AIÄ£	LU0837985059										03/12/2012		Dividend
abrdn SCIIIndnEq X AÄ£	LU0837977031										03/12/2012		Dividend
abrdn SCIIIndnEq X AÄ£	LU0837977031										03/12/2012		Dividend
abrdn SCIJpnSusEq X AÄ£	LU0837977890										03/12/2012		Dividend
abrdn SCINoAmSmCo X A Ä£	LU2015249035										01/10/2018		Dividend
abrdn SCISelErHiYdBd X MIÄ£	LU0837981900										03/12/2012		Interest
abrdn SCVGIgVd X AÄ£	LU2549778616										01/10/2022		Interest
abrdn SCVIEmgMktsSmCos X AÄ£	LU0837974368										03/12/2012		Dividend
abrdn SCVIGIMCpEq X AÄ£	LU2178690991										01/10/2019		Dividend
abrdn SCVIGIMCpEq XH Ä£	LU2153592634										01/10/2019		Dividend
abrdn SICAV II ARGbBdStrt BUH AÄ£	LU1438963313	GBP	01/01/2024	31/12/2024	30/06/2025	0.2635	0.1098	Yes			08/07/2016		Interest
abrdn SICAV II ChnEqs B AÄ£	LU1438963404									Closed or Merged	08/07/2016	24/11/2023	Dividend
abrdn SICAV II EMLcCDt B AÄ£	LU1438963669	USD	01/01/2024	31/12/2024	30/06/2025	0.9141	0.5025	Yes			08/07/2016		Interest
abrdn SICAV II ErpnSmCmp B AÄ£	LU1438963826	EUR	01/01/2024	31/12/2024	30/06/2025	0.4005	0.2869	Yes			08/07/2016		Dividend
abrdn SIEME X AÄ£	LU0837972404										03/12/2012		Dividend
abrdn SIEmMktSDGEq X AÄ£	LU2279392810										01/10/2020		Dividend
abrdn SIJSCSE X AÄ£	LU0837978781										03/12/2012		Dividend
abrdn SISEMB X AÄ£	LU1227631378										19/06/2015		Interest
abrdnChInvCmpLtd O1p	GG00B45L2K95									Non-reporting			Dividend
ACUMEN Capital Protection Ptf A GBP	IE00BD71CN33										01/08/2017	31/07/2025	Dividend
ACUMEN ESG Protection Ptf A Ä£	IE00BKBNV856										01/08/2019	19/01/2024	Dividend
ACUMENMgtrmPrctnPortf A GBP	IE00BG032B54										01/08/2017	31/07/2025	Dividend
Aegon Abslut Rtrn Bd B Acc GBP	IE00B6SPX874	GBP	01/11/2023	31/10/2024	30/04/2025	0.5668	0.2207	Yes			01/11/2010		Interest
Aegon Abslut Rtrn Bd B Inc GBP	IE00B4QJCV38	GBP	01/11/2023	31/10/2024	30/04/2025	0	0.0485	Yes			01/11/2015		Interest
Aegon Abslut Rtrn Bd C Acc GBP	IE00B6SLQ646	GBP	01/11/2023	31/10/2024	30/04/2025	0.5426	0.1097	Yes			07/02/2012		Interest
Aegon Gbl Eqty Mrk Net B Acc GBP	IE00BYZHZV94	GBP	01/11/2023	29/02/2024	29/08/2024	0.1227	0.0377	No			21/06/2016		Dividend
Aegon Gbl Eqty Mrk Net C Acc GBP	IE00BYZJ2252	GBP	01/11/2023	29/02/2024	29/08/2024	0	0.0274	No			21/06/2016		Dividend
Aegon Gbl Sus Sov Bnd IH A Ä£	IE0005NN5129	GBP	01/01/2024	31/12/2024	30/06/2025	0.2453	0.0869	Yes			13/10/2021		Interest
Aegon Gbl Sust Eq B Acc GBP	IE00BYZJ3441	GBP	01/11/2023	31/10/2024	30/04/2025	0.063	0.0031	Yes			21/04/2016		Dividend
Aegon Gbl Sust Eq C Acc GBP	IE00BYZJ3771	GBP	01/11/2023	31/10/2024	30/04/2025	0.1748	0.0627	Yes			21/04/2016		Dividend
Aegon GblSrtDctTns S A Ä£	IE00BL1GHK20	GBP	01/11/2023	31/10/2024	30/04/2025	0.4092	0.1462	Yes			30/01/2020		Interest
Aegon GblSrtDctTns S I Ä£	IE00BL1GHL37	GBP	01/11/2023	31/10/2024	30/04/2025	0	0.0398	Yes			30/01/2020		Interest
Aegon GIEqIn B Acc GBP	IE00BF5SVX39	GBP	01/11/2023	31/10/2024	30/04/2025	0.4271	0.408	Yes			07/10/2013		Dividend
Aegon GIEqIn C Inc GBP	IE00BF5SW304	GBP	01/11/2023	31/10/2024	30/04/2025	0	0.0777	Yes			07/10/2013		Dividend
Aegon GSDHYCT BH AGBP	IE00BDCVTF96	GBP	01/11/2023	31/10/2024	30/04/2025	0.7799	0.3662	Yes			14/06/2017		Interest
Aegon GSDHYCT CH Acc GBP	IE00BDCVTN70	GBP	01/11/2023	31/10/2024	30/04/2025	0.7636	0.2231	Yes			14/06/2017		Interest
Aegon HiYIGIBd B Hgd Acc GBP	IE00B296WS45	GBP	01/11/2023	31/10/2024	30/04/2025	1.5551	1.1464	Yes			28/11/2011		Interest
Aegon HiYIGIBd BH Inc GBP	IE00B296WQ21	GBP	01/11/2023	31/10/2024	30/04/2025	0	0.0543	Yes			01/11/2010		Interest
Aegon HiYIGIBd J AÄ£	IE000FUJJKMH5	GBP	01/11/2023	31/10/2024	30/04/2025	0.9216	0.9128	Yes			06/07/2023		Interest
Aegon HiYIGIBd J IÄ£	IE000UF7H7U5	GBP	01/11/2023	31/10/2024	30/04/2025	0	0.0307	Yes			06/07/2023		Interest
Aegon InGrGIBd B Hgd Acc GBP	IE00B296XP88	GBP	01/11/2023	31/10/2024	30/04/2025	0.2471	0.1222	Yes			01/11/2010		Interest
AGRONOMICS	IM00B6QH1J21									Non-reporting			Dividend
AikGloEMFU C AÄ£	IE000J6Z1Q53	GBP	01/07/2024	30/06/2025	31/12/2025	0.1548		Yes	No		11/01/2023		Dividend
AikGloEMFU I Ä£	IE00BMC3082	GBP	01/07/2024	30/06/2025	31/12/2025	0.1627		Yes	No		30/10/2020		Dividend
Alien Metals COM SHS NPV (DI)	VGG017351021									Non-reporting			Dividend
Allianz All Chn Eq WT ANÄ£	LU1835929719										27/06/2018		Dividend
Allianz EurEqGth P NÄ£	LU0604763499										04/01/2012		Dividend
Allianz FdSec P Ä£	LU2215374161										01/10/2020		Dividend
Allianz Gbl Sust WT NVÄ£	LU1428085879										01/01/2018		Dividend

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Allianz Green Bd P2 (H2-GBP) NGBP	LU1566179385										27/02/2017		Interest
Allianz Green Bd PT2 (H2-GBP)	LU2153615435										01/10/2019		Interest
Allspring (L)WGbEqEhln Z GBP	LU2355499133										16/07/2021		Dividend
Allspring LuxWw-SmlCplnv X Acc GBP	LU2270695468										01/04/2021		Dividend
Allspring LuxWw-SmlCplnv Z AÅ£	LU2065732013										20/02/2020		Dividend
Alquity Africa Y GBP	LU0727491382										16/04/2013		Dividend
Alquity Asia I GBP	LU1049767517	GBP	01/07/2024	30/06/2025	31/12/2025	0.9111		Yes			12/11/2019		Dividend
Alquity Asia R GBP	LU1049766972	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes			02/05/2014		Dividend
Alquity Asia Y GBP	LU1070051708	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes			23/01/2015		Dividend
Alquity Fut Wid R GBP	LU1049769133	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes			01/07/2014		Dividend
Alquity Fut Wid Y GBP	LU1070052854	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes			26/07/2016		Dividend
Alquity Gbl Impct R GBP	LU1049765818	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes			02/05/2014		Dividend
Alquity Gbl Impct Y GBP	LU1070051294	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes			30/01/2014		Dividend
Alquity Ind Sub I GBP	LU1049768671	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes			12/11/2019		Dividend
Alquity Ind Sub R GBP	LU1049768085	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes			24/04/2014		Dividend
Alquity Ind Sub Y A GBP	LU1070052268	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes			01/07/2014		Dividend
Aminex PLC OEUR0.001	IE0003073255									Non-reporting			Dividend
Amundi BlgEqwtCdexAg Å£	LU1829218749										21/02/2019		Dividend
Amundi Emg Mkts GREEN Bd I2 Hgd Å£	LU2138388579										01/07/2020		Interest
Amundi Emg Mkts GREEN Bd R2 Å£	LU2259109952										01/07/2020		Interest
Amundi Emg Mkts GREEN Bd R2H AÅ£	LU2347634581										01/07/2020		Interest
Amundi GASRI IHGD IHG (D)	LU2573570665										01/10/2022		Interest
Amundi Gbl Hi Yield Bd Q-I21H CÅ£	LU1891089077										12/02/2019		Interest
Amundi GCSRIY UCETDRHDGC Å£	LU2382233182										01/10/2020		Interest
Amundi GIAGrBd H GBP	LU1563455630										23/07/2020		Interest
Amundi IdMSCIJP SRPA IG Å£	LU2270400331										01/10/2020		Dividend
Amundi IdMSPcxJpSRP IG Å£	LU2269164237										01/10/2020		Dividend
Amundi IdUSCoSR I	LU2183780134										22/06/2020		Interest
Amundi IdxMSCIEMSRPAB IG GBP	LU2089234475										20/12/2019		Dividend
Amundi IdxMSCIEMSRPAB UEDR DÅ£	LU2469335371										01/10/2021		Dividend
Amundi IECsRI IHG I	LU2183780050										22/06/2020		Interest
Amundi IMNAEBCTB R C	LU0987206934										28/10/2013		Dividend
Amundi IMNAEBCTB R D	LU0987207072										28/10/2013		Dividend
Amundi IMSCIEMUE R CÅ£	LU0987205704										28/10/2013		Dividend
Amundi IMSCIEMUE R DÅ£	LU0987205886										28/10/2013		Dividend
Amundi IMSCIERSIPAB IG Å£	LU2089234046										20/12/2019		Dividend
Amundi IMSCIUSASP IG Å£	LU2089234129										20/12/2019		Dividend
Amundi IMSCIWSRIPAB IG Å£	LU2089234392										20/12/2019		Dividend
Amundi MinIIUE AÅ£	FR0010375766	EUR	01/11/2023	31/10/2024	30/04/2025	0.0069		Yes			01/03/2011		Dividend
Amundi MSCIUkIMISRIIPAB IG Å£	LU2269164153										01/10/2020		Dividend
Amundi MSCIWIV GBP	LU1781541179										28/02/2018	21/02/2025	Dividend
Amundi MWEScrndUE Dist GBP	FR0010527275	EUR	01/11/2023	31/10/2024	30/04/2025	0.0006		Yes			01/07/2011		Dividend
Amundi Pnr USEq FdmtlGth R2 Å£	LU1883856566										07/06/2019		Dividend
Amundi UK MdSCap ETF D GBP	LU2182388152										16/06/2020		Dividend
Amundi UKGILBd GBP	LU1407893301										13/10/2016		Interest
Amundi UKGTBd GBP	LU1407892592										13/10/2016		Interest
Amundi UKGTBd0-5Y D	LU1439943090										12/07/2016		Interest
Amundi USTPGvlnLkBd D Å£	LU1452600270										29/07/2016		Interest
Amundi USTPGvlnLkBd H D GBP	LU1452600601										03/02/2017		Interest
Amundi USTrsbd710Y Å£	LU1407888053										17/05/2016		Interest
AQR GblRskPrt C1	LU0995952644	USD	01/04/2024	31/03/2025	30/09/2025	4.6018		Yes	Yes		01/04/2013		Interest
AQR MngdFtrUCTS C	LU1103258270	USD	01/04/2024	31/03/2025	30/09/2025	3.6538		Yes	Yes		01/04/2015		Interest
AQR MngdFtrUCTS F	LU1103258510	USD	01/04/2024	31/03/2025	30/09/2025	4.3545		Yes	Yes		01/10/2014		Interest
AQR MngdFtrUCTS K	LU1322538627	USD	01/04/2024	31/03/2025	30/09/2025	3.7053		Yes	Yes		01/04/2015		Interest
AQR Sys Tot Rtn UCITS C1 GBP	LU1532680706	USD	01/04/2024	31/03/2025	30/09/2025	0.354		Yes	Yes		14/03/2017		Interest
Arabesque SGIESGMEq Å£	LU2017343984	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			01/10/2019		Dividend
Arabesque SGIESGMEq Å£ Pls	LU2500677047	GBP	01/01/2024	31/12/2024	30/06/2025	0.8414		Yes			01/10/2022		Dividend
Arabesque SGIESGMEq Pl I Å£	LU2258411367	GBP	01/01/2024	31/12/2024	30/06/2025	0.2486		Yes			07/12/2020		Dividend
Ardevora Gbl Long Only Eq C Å£	IE00BBGT3P34	GBP	01/01/2024	12/04/2024	12/10/2024	0		No			29/11/2013	12/04/2024	Dividend
Ardevora Gbl Long Only Eq D GBP	IE00BJVWQX22	GBP	01/01/2024	12/04/2024	12/10/2024	0		No			17/02/2014	12/04/2024	Dividend
Ardevora Global Equity B Acc GBP	IE00B3QBT006	GBP	01/01/2024	12/04/2024	12/10/2024	0.001		No			18/02/2011	12/04/2024	Dividend
Ardevora Global Equity C Acc GBP	IE00B4XSRG30	GBP	01/01/2024	12/04/2024	12/10/2024	0		No			29/07/2011	12/04/2024	Dividend
Ardevora Global Equity D Inc GBP	IE00B97RS802	GBP	01/01/2024	12/04/2024	12/10/2024	0		No			14/02/2013	12/04/2024	Dividend
Ardevora UK Equity B	IE00B3RJXX49	GBP	01/01/2024	12/04/2024	12/10/2024	0.0085		No			11/02/2011	12/04/2024	Dividend
Ardevora UK Equity C	IE00B3WVN9227	GBP	01/01/2024	12/04/2024	12/10/2024	0.0069		No			29/07/2011	12/04/2024	Dividend
Artisan Developing World I GBP	IE00BDZT5183	GBP	01/11/2023	31/10/2024	30/04/2025	0	0	Yes			01/11/2020		Dividend
Artisan Global Equity I GBP	IE00B3SM1T48	GBP	01/11/2023	31/10/2024	30/04/2025	0.0835	0.0288	Yes			07/01/2011		Dividend
Artisan Global Opportunities I GBP	IE00B56HBX94	GBP	01/11/2023	31/10/2024	30/04/2025	0	0	Yes			26/02/2014		Dividend
Artisan Global Value I GBP	IE00B3PYJ555	GBP	01/11/2023	31/10/2024	30/04/2025	0.3054	0.1184	Yes			07/01/2011		Dividend
Artisan US Focus GBP	IE00BHSRH994	GBP	01/11/2023	31/10/2024	30/04/2025	0.0106	0.0089	Yes			11/11/2021		Dividend
ASActvShGblEqUCTS AÅ£	IE00BMYMHS24	USD	01/04/2024	31/03/2025	30/09/2025	0.0353		Yes	No		01/04/2020		Dividend
ASTI Guaranteed Capital 1	GUARANTEECCG1									Non-reporting			
ASTI Guaranteed Income 1	GUARANTEEESC1									Non-reporting			
Atlantic HoUS XH Acc GBP	IE00BNTJ5Z88	USD	01/01/2024	31/12/2024	30/06/2025	0.0462		Yes			12/05/2022		Interest
Atlantic HoUS ZH DÅ£	IE00BNTJ6338	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			03/05/2022		Interest
Atlantic House Def Ret B	IE00BFLR2202	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			25/10/2013		Interest
Atlantic House Def Ret I Dist 4%	IE00BF2ZW348	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			25/10/2013		Interest
Atlantic House Def Ret I Dist 5%	IE00BMB3JY80	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			07/08/2020		Interest
Atlantic House DymDur A AÅ£	IE00BMY8S439	GBP	01/01/2024	31/12/2024	30/06/2025	0.034		Yes			31/07/2023		Interest
Atlantic House DymDur D DÅ£	IE00BMY8S546	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			31/07/2023		Interest
Atlntic House BalRet A Acc GBP	IE00BDZQTC81	GBP	01/01/2024	31/12/2024	30/06/2025	0.0095		Yes			31/03/2018		Interest
Aubrey Gbl Emg Mkts Opps RC1 GBP	LU1391034839	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes	No		29/04/2016		Dividend
Aviva Investors Gbl Convtl Rah	LU0880135149	GBP	01/01/2024	21/05/2024	21/11/2024	0.1758	0.0763	No			08/02/2013		Interest
Aviva Investors Gbl SvgBd lnh GBP	LU2255680576	GBP	01/01/2024	31/12/2024	30/06/2025	1.9643	0.6374	Yes			01/01/2021		Interest

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Aviva Investors GblHqYldBd Rah GBP	LU0880134928	GBP	01/01/2024	31/12/2024	30/06/2025	0.0967	0.2223	Yes			08/02/2013		Interest
AXA ACTIgtnClnEcnmy FH Cap GBP	LU1914342933	GBP	01/01/2024	31/12/2024	30/06/2025	0.1744		Yes			01/01/2019		Dividend
AXA FrUK F C A£	LU1319653462	GBP	01/01/2024	31/12/2024	30/06/2025	3.1589		Yes			03/03/2016		Dividend
AXA WF Gbl Infln Bd F Hg C A£	LU1002649512	GBP	01/01/2024	31/12/2024	30/06/2025	3.2289		Yes			27/06/2014		Interest
AXA WldFdsGblStBds FH CapA£	LU0746605764	GBP	01/01/2024	31/12/2024	30/06/2025	6.0845		Yes			15/05/2012		Interest
B&M Eurpn Value Retail Ord 10P	LU1072616219									Non-reporting			Dividend
BA BG USV SIUH A£	IE00BN940L42	GBP	01/11/2023	31/10/2024	30/04/2025	0.137	0.0281	Yes	No		19/03/2021		Dividend
BA BG USV SIUH D£	IE00BN940M58	GBP	01/11/2023	31/10/2024	30/04/2025	0.0011	0.065	Yes	No		21/05/2021		Dividend
Banco San SA Ord EUR0.50 CDI	ES0113900J37									Non-reporting			Dividend
Baring EgMtdBndTtRt C A£	IE00BSL73W81	USD	01/01/2024	31/12/2024	30/06/2025	7.9109		Yes			01/01/2017		Interest
Baring EgMtdBndTtRt C D£	IE00BSL73X98	USD	01/01/2024	31/12/2024	30/06/2025	0.1361		Yes			01/01/2017		Interest
Baring EM Lcl Dt C AGBP	IE00BKZGL436	USD	01/01/2024	31/12/2024	30/06/2025	7.0435		Yes			25/05/2018		Interest
Baring EM Lcl Dt C Uhdg AGBP	IE00BG36V369	USD	01/01/2024	31/12/2024	30/06/2025	8.4262		Yes			21/03/2022		Interest
Baring Gbl Hg Yld Bd I A£	IE00B7M65Z40	USD	01/01/2024	31/12/2024	30/06/2025	9.3873		Yes			01/01/2013		Interest
Baring Umbrella Fund Plc	IE00BKZGL543	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			25/05/2018		Interest
Barings ASEAN Frontiers I AccNAVA£	IE00B3BC5W20	GBP	01/05/2024	30/04/2025	31/10/2025	4.861		Yes			01/03/2011		Dividend
Barings Australia I Acc GBP	IE00B3YQ8T99	GBP	01/05/2024	30/04/2025	31/10/2025	1.3402		Yes			01/05/2013		Dividend
Barings Dlpd&EmgHghYldBd I H IN£	IE00B3L6PB37	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			02/12/2022		Interest
Barings Eastern Eur I Inc NAV GBP	IE00B2ZGS623	GBP	01/05/2024	30/04/2025	31/10/2025	0		Yes			21/07/2023		Dividend
Barings Eastern Eur I NAV GBP	IE00B4V4RZ28	GBP	01/05/2024	30/04/2025	31/10/2025	0.6491		Yes			21/07/2023		Dividend
Barings EM SD C A£	IE00BYXX2J65	USD	01/01/2024	31/12/2024	30/06/2025	6.2815		Yes			26/05/2020		Interest
Barings Gbl Emg Mkts I Acc Nav GBP	IE00B67GCC88	GBP	01/05/2024	30/04/2025	31/10/2025	0.8392		Yes			06/09/2010		Dividend
Barings Gbl Resources I NAV GBP	IE00B4V6GM81	GBP	01/05/2024	30/04/2025	31/10/2025	0		Yes			25/07/2014		Dividend
Barings GblHqYldBd I Inc GBP	IE00B7F8GW18	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			01/01/2013		Interest
Barings GblHqYldBd TeB Inc GBP	IE00B7JX1Q14	USD	01/01/2024	31/12/2024	30/06/2025	2.999		Yes			01/01/2013		Interest
Barings Gbl Bd I Inc NAV GBP	IE00B7JYQM55	GBP	01/05/2024	30/04/2025	31/10/2025	0		Yes			10/12/2012		Interest
Barings Hong Kong Chn I Acc NAV GBP	IE00B3YV5X70	GBP	01/05/2024	30/04/2025	31/10/2025	18.9568		Yes			07/04/2014		Dividend
Barings Ltn Amr I NAV GBP	IE00B64MCJ60	GBP	01/05/2024	30/04/2025	31/10/2025	1.2329		Yes			25/03/2014		Dividend
Bay Capital Plc Ord GBP0.01	JE00BKVHVW88									Non-reporting			Dividend
BBGI Gbl Infra SA O	LU0686550053									Non-reporting			Dividend
BGF Sust Engy D4 A£	LU0435534705										01/09/2010		Dividend
BH Macro ONPV(GBP)	GG00BQBFY362									Non-reporting			Dividend
BHP Group Limited Ord NPV (DI)	AU000000BHP4									Non-reporting			Dividend
BlackRock BGF Gbl Eq Inc D5G A£	LU0827881748										27/09/2012		Dividend
BlackRock BGF Gbl Eq Inc D5G Hg A£	LU0827881318										27/09/2012		Dividend
BlackRock BGF Wld Enrgy D4 A£	LU0630472362										27/05/2011		Dividend
BlackRock BSFSuFdIncStrg D2 H A£	LU1117534401	EUR	01/06/2024	31/05/2025	30/11/2025	4.7608		Yes	Yes		15/10/2014		Interest
BlackRock GF \$Hi YdBd D4 H GBP	LU0681219902										13/10/2011		Interest
BlackRock GF As Dragn D2 A£	LU0827875187										01/09/2014		Dividend
BlackRock GF As Dragn D4 A£	LU0827875260										13/09/2012		Dividend
BlackRock GF AsiaGthLdr D2 A£	LU1085282496										09/07/2014		Dividend
BlackRock GF China D2 Hgd A£	LU0827876078										13/09/2012		Dividend
BlackRock GF China D4 Hgd A£	LU0827875930										13/09/2012		Dividend
BlackRock GF Cont EpnFx D2 Hgd A£	LU0827876235										13/09/2012		Dividend
BlackRock GF Cont EpnFx D4 A£	LU0827876318										13/09/2012		Dividend
BlackRock GF Cont EpnFx D4 Hgd A£	LU0827876409										13/09/2012		Dividend
BlackRock GF Emg Europe D2 Hg A£	LU0827876748										27/09/2012	01/03/2022	Dividend
BlackRock GF Emg Europe D4 A£	LU0827876664										13/09/2012	01/03/2022	Dividend
BlackRock GF Eur StDr Bd D3 Hgd A£	LU0827891978										20/09/2012		Interest
BlackRock GF Eur StDr Bd D4 Hgd A£	LU0555993434										08/11/2010		Interest
BlackRock GF Eur Val D2 A£	LU0827879338										01/09/2022		Dividend
BlackRock GF Euro Bd D4 A£	LU0827877712										20/09/2012		Interest
BlackRock GF Eurpn D4 A£	LU0827879098										11/10/2012		Dividend
BlackRock GF Fdic GblOp D2Hgd A£	LU0278463947										27/11/2013		Interest
BlackRock GF Gbl Hyd Bd D2Hgd A£	LU0372548783										01/09/2012		Interest
BlackRock GF India D4 A£	LU0827882712										18/10/2012		Dividend
BlackRock GF JpSm&MdCp Opp D4 A£	LU0827883017										27/09/2012		Dividend
BlackRock GF Latn Am D2 A£	LU0827883876										01/09/2022		Dividend
BlackRock GF Latn Am D2H A£	LU0827884411										04/10/2012		Dividend
BlackRock GF Nutrition D2H A£	LU0827887943										04/10/2012		Dividend
BlackRock GF UK D2 A£	LU0329592967										01/09/2012		Dividend
BlackRock GF US Basic Val D2 A£	LU0827886200										01/09/2022		Dividend
BlackRock GF Wrid Gld D2 Hgd A£	LU0827889212										11/10/2012		Dividend
BlackRock GFEmgMktsEqInc D5 GBP	LU2066749115										23/10/2019		Dividend
BlackRock GF EridTch D2 A£	LU0827890491										01/09/2020		Dividend
BlackRock GF ErMkts D4 A£	LU0827878447										11/10/2012		Dividend
BlackRock GF EurpnEqInc D5GHg GBP	LU0949170855										17/07/2013		Dividend
BlackRock GF GAlIctn D2 Hgd A£	LU0827880344										01/09/2013		Dividend
BlackRock GF JpnFlxEq D4 A£	LU0827883363										27/09/2012		Dividend
BlackRock GF IEMkLCBd D2H A£	LU0827885491										04/10/2012		Interest
BlackRock GFSusWridBd D2H A£	LU0871639547										01/09/2012		Interest
BlackRock GFSysChnAShOpp D2 Acc GBP	LU2028885262										24/07/2019		Dividend
BlackRock ICS Stg LiqEnvAw Pmr A	IE00BK9GJ54										22/07/2019		Interest
BlackRock ICS Stg Lq Pre Dis	IE00B3L10356									Constant NAV non-repor	01/10/2010		Interest
BlackRock ICS Stg Lq Pre GBP	IE00B43FT809										01/10/2015		Interest
BlackRock ICS Stg Lq S Acc	IE00B74W3891										16/12/2011		Interest
BlackRock ICS StgGv Lq Pre Acc	IE00B43PVC83										04/07/2013		Interest
BlackRock NextGT D2H GBP	LU1861216866										04/09/2018		Dividend
BlackRock SF Eur Opp Ext D4 A£	LU0827973438	EUR	01/06/2024	31/05/2025	30/11/2025	0		Yes	No		18/10/2012		Dividend
BlackRock SF EuroAbsRetn D2 Hgd A£	LU0802637750	EUR	01/06/2024	31/05/2025	30/11/2025	1.2776		Yes	Yes		25/07/2012		Dividend
BlackRock SFGblEtDr D2Hg A£	LU1373034930	USD	01/06/2024	31/05/2025	30/11/2025	2.7454		Yes	Yes		02/03/2016		Dividend
BlackRock SFMgldxPfsDf D2Hg A£	LU1191062733	EUR	01/06/2024	31/05/2025	30/11/2025	3.602		Yes	Yes		10/04/2015		Interest
BlackRock SFMgldxPfsGth D2 H A£	LU1191063897	EUR	01/06/2024	31/05/2025	30/11/2025	2.9513		Yes	No		10/04/2015		Dividend
BlackRock SFMgldxPfsMod D2 H A£	LU1191063202	EUR	01/06/2024	31/05/2025	30/11/2025	3.8927		Yes	No		10/04/2015		Dividend

Fund / ETF Name	ISIN	Currency	Reporting start date	Reporting end date	Fund distribution date	Excess reportable income %	Equalisation	Remain reporting?	Bond fund?	Exception	UK reporting status start date	UK reporting status ceased date	Dividend or interest?
BlackRock SFSSyGblLng/ShtEq D2 H A£	LU1103452089	USD	01/06/2024	31/05/2025	30/11/2025	2.5832		Yes	Yes		10/09/2014		Dividend
BlackRock WrdMi D2 Hgd A£	LU0827890145										11/10/2012		Dividend
BlackRock WrdMi D4 A£	LU0827889725										11/10/2012		Dividend
BldCPtyTrtPLC ORD1P	GG00B4ZPCJ00									Non-reporting			Dividend
BlueBay EMUB S A£	LU1932874685	USD	01/07/2024	30/06/2025	31/12/2025	24.6447		Yes			15/03/2019		Interest
BlueBay Gbl Hi Yld Bd C A£	LU0842206046	USD	01/07/2024	30/06/2025	31/12/2025	0		Yes			28/05/2013		Interest
BlueBay Gbl Hi Yld Bd S GBP	LU0995159703	USD	01/07/2024	30/06/2025	31/12/2025	12.5083		Yes			29/05/2015		Interest
BlueBay GHYESGB C GBP	LU2233263743	USD	01/07/2024	30/06/2025	31/12/2025	8.8587		Yes			29/07/2021		Interest
BlueBay GHYESGB S Acc GBP	LU1816654245	USD	01/07/2024	30/06/2025	31/12/2025	10.7946		Yes			06/06/2018		Interest
BlueBay Impct AlgnBd C Acc GBP	LU2342975971	USD	01/07/2024	30/06/2025	31/12/2025	5.2425		Yes			29/07/2021		Interest
BlueBay Impct AlgnBd C QIDGBP	LU2342976193	USD	01/07/2024	30/06/2025	31/12/2025	2.0323		Yes			29/07/2021		Interest
BlueBay Impct AlgnBd G Acc GBP	LU2333308927	USD	01/07/2024	30/06/2025	31/12/2025	5.4911		Yes			04/05/2021		Interest
BlueBay Impct AlgnBd G QIDiv GBP	LU2333309222	USD	01/07/2024	30/06/2025	31/12/2025	1.5352		Yes			05/05/2021		Interest
BluefieldSolar Inc Fd Ltd	GG00BB0RDB98									Non-reporting			Dividend
BNY Mellon Abs Rtn Eq U A A£	IE00B4557518									Closed or Merged	01/01/2011	09/10/2023	Dividend
BNY Mellon AbsRtnGblCntl FH A£	IE00BJQR5M49	EUR	01/01/2024	31/12/2024	30/06/2025	0	0	Yes			01/01/2022		Interest
BNY Mellon AbsRtnGblCntl UH A£	IE00BJQR5G88	EUR	01/01/2024	31/12/2024	30/06/2025	0	0	Yes			01/01/2022		Interest
BNY Mellon Brazil Equity W Acc GBP	IE00B90P3080	USD	01/01/2024	31/12/2024	30/06/2025	0.0575	0.0227	Yes			04/12/2012		Dividend
BNY Mellon EffGblHgYldBt EH A£	IE00BMYM6Q35	USD	01/01/2024	31/12/2024	30/06/2025	0.0941	0.05	Yes			01/01/2020		Interest
BNY Mellon EffGblHgYldBt EH IA£	IE00BMYM6R42	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			01/01/2020		Interest
BNY Mellon EffGblHgYldBt WH A£	IE00BMYM6D06	USD	01/01/2024	31/12/2024	30/06/2025	0.0943	0.053	Yes			01/01/2020		Interest
BNY Mellon EffGblHgYldBt WH IA£	IE00BMYM6F20	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			01/01/2020		Interest
BNY Mellon EMktDblLcCur C Acc A£	IE00B2Q4XS80	USD	01/01/2024	31/12/2024	30/06/2025	0.1665	0	Yes			01/01/2011		Interest
BNY Mellon EMktDblLcCur W hgd IA£	IE00B91S7X79	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			14/12/2012		Interest
BNY Mellon EMktDblLcCur W Inc GBP	IE00B91ZP895	USD	01/01/2024	31/12/2024	30/06/2025	0.0104		Yes			07/12/2012		Interest
BNY Mellon EmrMkCrDt WH GBP	IE00B5MQD788	USD	01/01/2024	31/12/2024	30/06/2025	8.1811	3.4931	Yes			09/08/2012		Interest
BNY Mellon Gbl Ldrs W Acc GBP	IE00BYQK106	USD	01/01/2024	31/12/2024	30/06/2025	0.0031	0.0017	Yes			01/01/2017		Dividend
BNY Mellon Gbl Real Rtn A£ W Acc	IE00B8YWCK14	GBP	01/01/2024	31/12/2024	30/06/2025	0.0086	0.007	Yes			04/12/2012		Dividend
BNY Mellon Gbl Real Rtn A£ W Inc	IE00B90JQM39	GBP	01/01/2024	31/12/2024	30/06/2025	0	0.0063	Yes			04/12/2012		Dividend
BNY Mellon Gbl Crd W H A GBP	IE00BYZW5P87	USD	01/01/2024	31/12/2024	30/06/2025	0.0668	0.0371	Yes			01/01/2016		Interest
BNY Mellon GblShDtHgYldBd WH A£	IE00BD5CVF34	USD	01/01/2024	31/12/2024	30/06/2025	0.1016	0.0467	Yes			30/11/2016		Interest
BNY Mellon GblShDtHgYldBd WH IA£	IE00BD5CVG41	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			01/01/2022		Interest
BNY Mellon GblShDtHgYldBd ZH I A£	IE00BJ4KW466	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			01/01/2020		Interest
BNY Mellon Global Bond ZH A£	IE00BK0VL099	USD	01/01/2024	31/12/2024	30/06/2025	0.0288	0.0125	Yes			01/01/2020		Interest
BNY Mellon Global Bond ZH IA£	IE00BK0VL107	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			01/01/2020		Interest
BNY Mellon JpnSmlCapEqFcs W GBP	IE00BFLQGK31	JPY	01/01/2024	31/12/2024	30/06/2025	4.4052	0	Yes			01/01/2014		Dividend
BNY Mellon JpnSmlCapEqFcs W IGBP	IE00BFLQGL48	JPY	01/01/2024	31/12/2024	30/06/2025	1.4877	0	Yes			01/01/2021		Dividend
BNY Mellon US Eq Inc E Inc GBP	IE00BD842209	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			17/01/2017		Dividend
BNY Mellon US Eq Inc W Inc GBP	IE00BD5M7551	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			01/01/2017		Dividend
Boohoo.com Plc Ord 1P	JE00BG6L7297									Non-reporting			Dividend
Brown Advisory Gbl Ldrs B A£	IE00BD9MKL82	GBP	01/11/2023	31/10/2024	30/04/2025	0.0644	0.0099	Yes	No		16/03/2020		Dividend
Brown Advisory Gbl Ldrs B Inc GBP	IE00BYPJ0V09	GBP	01/11/2023	31/10/2024	30/04/2025	0.0009	0.0162	Yes	No		03/05/2018		Dividend
Brown Advisory Gbl Ldrs BH A£	IE00BVVHP902	GBP	01/11/2023	31/10/2024	30/04/2025	0.0435	0	Yes	No		06/03/2020		Dividend
Brown Advisory Gbl Ldrs SI Acc GBP	IE00BG0R3702	GBP	01/11/2023	31/10/2024	30/04/2025	0.0765	0.0158	Yes	No		02/03/2020		Dividend
Brown Advisory Gbl Ldrs SI Inc GBP	IE00BG0R3819	GBP	01/11/2023	31/10/2024	30/04/2025	0.0005	0	Yes	No		02/03/2020		Dividend
Brown Advisory GblLdrSus B A A£	IE00BJXBP856	GBP	01/11/2023	31/10/2024	30/04/2025	0.0575	0.0054	Yes	No		17/04/2020		Dividend
Brown Advisory GSTRiBA£ C IA£	IE000V576HH3	GBP	01/11/2023	31/10/2024	30/04/2025	0	0	Yes	Yes		31/01/2022		Interest
Brown Advisory GSTRiBA£ SterCIB A£	IE000E587MY6	GBP	01/11/2023	31/10/2024	30/04/2025	0.3423	0.0652	Yes	Yes		10/10/2022		Interest
Brown Advisory GSTRiBA£ SterCIB IA£	IE000V34XHS4	GBP	01/11/2023	31/10/2024	30/04/2025	0	0.0093	Yes	Yes		31/01/2022		Interest
Brown Advisory GSTRiBA£ SterCIC A£	IE000QF8F7W0	GBP	01/11/2023	31/10/2024	30/04/2025	0.3451	0	Yes	Yes		31/01/2022		Interest
Brown Advisory US Eq Gth BHg A£	IE00B4MHR723	GBP	01/11/2023	31/10/2024	30/04/2025	0	0.3851	Yes	No		17/06/2011		Dividend
Brown Advisory US Fix Eq B H GBP	IE00BJ357W50	GBP	01/11/2023	31/10/2024	30/04/2025	0	0	Yes	No		22/05/2014		Dividend
Brown Advisory US Fix Eq B H I GBP	IE00BYPJ0M18	GBP	01/11/2023	31/10/2024	30/04/2025	0	0	Yes	No		09/12/2016		Dividend
Brown Advisory US Fix Eq B I GBP	IE00BYPJ0K93	GBP	01/11/2023	31/10/2024	30/04/2025	0	0.001	Yes	No		16/11/2016		Dividend
Brown Advisory US Sm Cos B GBP	IE00B0PVDH59	GBP	01/11/2023	31/10/2024	30/04/2025	0	0	Yes	No		01/11/2010		Dividend
Brown Advisory US Sm Cos B H A£	IE00BYQFS912	GBP	01/11/2023	31/10/2024	30/04/2025	0	0	Yes	No		24/05/2017		Dividend
Brown Advisory US Sus Gwt B A A£	IE00BF1T6V32	GBP	01/11/2023	31/10/2024	30/04/2025	0	0.0185	Yes	No		11/07/2019		Dividend
Brown Advisory US Sus Gwt B IA£	IE00BF1T6X55	GBP	01/11/2023	31/10/2024	30/04/2025	0	0.0721	Yes	No		03/08/2017		Dividend
Brown Advisory US Sus Gwt SI A A£	IE00BG0R3033	GBP	01/11/2023	31/10/2024	30/04/2025	0	0	Yes	No		18/06/2020		Dividend
Brown Advisory US Sus Gwt SI DA£	IE00BG0R3140	GBP	01/11/2023	31/10/2024	30/04/2025	0	0	Yes	No		13/02/2020		Dividend
Brown Advisory USMCGrth B A£	IE00BYW8R751	GBP	01/11/2023	31/10/2024	30/04/2025	0	0.0112	Yes	No		01/11/2017		Dividend
Brown Advisory USMCGrth C A£	IE00BYW8RK82	GBP	01/11/2023	31/10/2024	30/04/2025	0	0.0019	Yes	No		01/11/2017		Dividend
C&CGrpPLC Ord EUR0.01	IE00B010DT83									Non-reporting			Dividend
Calamos Gbl Convertible I Acc GBP	IE00B66CN792	USD	01/01/2024	31/12/2024	30/06/2025	0.1954		Yes			01/07/2010		Interest
Calamos Gbl Convertible Z	IE00BKRVJG42	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			09/09/2021		Interest
Calamos Gbl Convertible Z Acc GBP	IE00BKRVJH58	USD	01/01/2024	31/12/2024	30/06/2025	0.2447		Yes			27/05/2014		Interest
Canaccord GtyBd A Acc GBP	IE00BYNFK459	USD	01/04/2024	31/03/2025	30/09/2025	4.7496		Yes			16/10/2015		Interest
Canaccord GtyBI RH Acc GBP	IE00BFXG4V87	USD	01/04/2024	31/03/2025	30/09/2025	0.0257		Yes			26/10/2018		Dividend
Canaccord GtyCts R A£	IE00BYPZND17	USD	01/04/2024	31/03/2025	30/09/2025	0.0293		Yes			13/06/2017		Dividend
Canaccord GtyGbEq R Hedged A GBP	IE00BDF17T64									Closed or Merged	30/06/2016		Dividend
Canaccord GtyGr R H AGBP	IE00BFXG5824	USD	01/04/2024	31/03/2025	30/09/2025	0.013		Yes			25/09/2018		Dividend
Canaccord GtyOp R H A GBP	IE00BSJCJF06	USD	01/04/2024	31/03/2025	30/09/2025	0.0167		Yes			20/04/2016		Dividend
Capital Group AMCAPFdL Z GBP	LU1577354548	USD	01/01/2024	31/12/2024	30/06/2025	0.0012		Yes	No		16/06/2017		Dividend
Capital Group AMCAPFdL Zgd GBP	LU1577355867	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes	No		16/06/2017		Dividend
Capital Group CGEMLCcCyDIL Z GBP	LU0815115190	USD	01/01/2024	30/12/2024	30/06/2025	0.8713		Yes	Yes		12/08/2013	31/05/2019	Interest
Capital Group CGEMLCcCyDIL Zd GBP	LU0828133735	USD	01/01/2024	30/12/2024	30/06/2025	0		Yes	Yes		09/02/2015	31/05/2019	Interest
Capital Group CIBdL Z GBP	LU1820812052	USD	01/01/2024	31/12/2024	30/06/2025	0.3241		Yes	No		21/09/2018		Dividend
Capital Group CIBdL Zd GBP	LU1820812300	USD	01/01/2024	31/12/2024	30/06/2025	0.0001		Yes	No		21/09/2018		Dividend
Capital Group EBdL Z GBP	LU0817809352	EUR	01/01/2024	31/12/2024	30/06/2025	0.3024		Yes	Yes		25/04/2013		Interest
Capital Group EBdL Zd GBP	LU0817809782	EUR	01/01/2024										

Fund / ETF Name	ISIN	Currency	Reporting start date	Reporting end date	Fund distribution date	Excess reportable income %	Equalisation	Remain reporting?	Bond fund?	Exception	UK reporting status start date	UK reporting status ceased date	Dividend or interest?
Capital Group EG&L Zgdh Å£	LU1217767315	EUR	01/01/2024	31/12/2024	30/06/2025	0		Yes	No		14/04/2015		Dividend
Capital Group EMDtL Z GBP	LU0815114466	USD	01/01/2024	31/12/2024	30/06/2025	1.2109		Yes	Yes		25/04/2013	31/05/2019	Interest
Capital Group EMDtL Zd GBP	LU0828132414	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes	Yes		19/07/2013	31/05/2019	Interest
Capital Group EMTIOpL Z GBP	LU0815117998	USD	01/01/2024	31/12/2024	30/06/2025	0.7801		Yes	No		06/12/2012	31/05/2019	Interest
Capital Group EMTIOpL Zd GBP	LU0828134113	USD	01/01/2024	31/12/2024	30/06/2025	0.004		Yes	No		25/04/2013	31/05/2019	Interest
Capital Group GBdL Z GBP	LU0817825713	USD	01/01/2024	31/12/2024	30/06/2025	0.6828		Yes	Yes		25/04/2013		Interest
Capital Group GBdL Zd GBP	LU0817826109	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes	Yes		26/07/2013		Interest
Capital Group GblAlcL Z Å£	LU1006080060	USD	01/01/2024	31/12/2024	30/06/2025	0.4442		Yes	No		31/01/2014		Dividend
Capital Group GblAlcL Zd Å£	LU1006080656	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes	No		09/12/2014		Dividend
Capital Group GblCrbdL Z Å£	LU1823148892	USD	01/01/2024	31/12/2024	30/06/2025	0.5171		Yes	Yes		29/05/2018		Interest
Capital Group GblCrbdL Zd Å£	LU1823148975	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes	Yes		29/05/2018		Interest
Capital Group GEqL Z GBP	LU0817818429	USD	01/01/2024	31/12/2024	30/06/2025	0.4649		Yes	No		25/04/2013		Dividend
Capital Group GEqL Zd GBP	LU0817818932	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes	No		25/04/2013		Dividend
Capital Group GHIOL P GBP	LU2413671855	USD	01/01/2024	31/12/2024	30/06/2025	3.6204		Yes	Yes		29/11/2021		Interest
Capital Group GHIOL PgdhGBP Å£	LU2097332188	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes	Yes		22/01/2020		Interest
Capital Group GHIOL PhGBP Å£	LU2173415667	USD	01/01/2024	31/12/2024	30/06/2025	3.711		Yes	Yes		15/05/2020		Interest
Capital Group GHIOL Z GBP	LU0817815912	USD	01/01/2024	31/12/2024	30/06/2025	3.4403		Yes	Yes		14/11/2012		Interest
Capital Group GHIOL Zd GBP	LU0817816480	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes	Yes		23/10/2012		Interest
Capital Group GHIOL Zdh Å£	LU0817817702	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes	Yes		14/11/2012		Interest
Capital Group GHIOL Zgdh Å£	LU0817817884	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes	Yes		21/08/2012		Interest
Capital Group GHIOL Zh Å£	LU0817818189	USD	01/01/2024	31/12/2024	30/06/2025	2.5411		Yes	Yes		14/11/2012		Interest
Capital Group InCmAmL Z Å£	LU1378997362	USD	01/01/2024	31/12/2024	30/06/2025	0.1452		Yes	No		17/06/2016		Dividend
Capital Group InCmAmL Zd Å£	LU1378998501	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes	No		17/06/2016		Dividend
Capital Group InCmAmL Zdh Å£	LU1378999145	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes	No		17/06/2016		Dividend
Capital Group InCmAmL Zgd Å£	LU1378999814	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes	No		17/06/2016		Dividend
Capital Group JEqL Z GBP	LU0817826521	JPY	01/01/2024	27/12/2024	30/06/2025	18.8967		Yes	No		25/04/2013		Dividend
Capital Group JEqL Zd GBP	LU0817827172	JPY	01/01/2024	27/12/2024	30/06/2025	0		Yes	No		25/04/2013		Dividend
Capital Group JEqL Zh Å£	LU0939055983	JPY	01/01/2024	27/12/2024	30/06/2025	24.6058		Yes	No		28/06/2013		Dividend
Capital Group NewWdL Z GBP	LU1481181169	USD	01/01/2024	31/12/2024	30/06/2025	0.183		Yes	No		28/10/2016		Dividend
Capital Group NewWdL Zd GBP	LU1481181839	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes	No		28/10/2016		Dividend
Capital Group NwPerspL Z Å£	LU1295554916	USD	01/01/2024	31/12/2024	30/06/2025	0.146		Yes	No		30/10/2015		Dividend
Capital Group NwPerspL Zd Å£	LU1295555566	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes	No		30/10/2015		Dividend
Capital Group NwPerspL ZH Å£	LU1295556960	USD	01/01/2024	31/12/2024	30/06/2025	0.1155		Yes	No		30/10/2015		Dividend
Capital Group USCrbdL Z GBP	LU1567059263	USD	01/01/2024	31/12/2024	30/06/2025	0.5386		Yes	Yes		21/03/2017		Interest
Capital Group USCrbdL Zd GBP	LU1567060196	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes	Yes		21/03/2017		Interest
Capital Group USHiYdL Z GBP	LU1675398231	USD	01/01/2024	31/12/2024	30/06/2025	0.8266		Yes	Yes		29/05/2018		Interest
Capital Group USHiYdL Zd GBP	LU1675402017	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes	Yes		29/05/2018		Interest
Capital Group WDiGrL Z GBP	LU0939078415	USD	01/01/2024	31/12/2024	30/06/2025	0.4647		Yes	No		06/08/2013		Dividend
Capital Group WDiGrL Zd GBP	LU0939078928	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes	No		06/08/2013		Dividend
Capital Group WdGth&Inc(LU) Z Å£	LU1991132678	USD	01/01/2024	31/12/2024	30/06/2025	0.1712		Yes	No		27/09/2019		Dividend
Capital Group WdGth&Inc(LU) Zd Å£	LU1991132751	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes	No		27/09/2019		Dividend
Carmignac PFGblBd FW Å£ Acc	LU0992630839	EUR	01/01/2024	31/12/2024	30/06/2025	6.97	0.8525	Yes	Yes		15/11/2013		Interest
Carmignac PFGblBd FW Å£ AHG	LU0553413385	EUR	01/01/2024	31/12/2024	30/06/2025	7.3755	3.3905	Yes	Yes		01/01/2011		Interest
Carmignac PFI Emergents FW GBP Acc	LU0992626720	EUR	01/01/2024	31/12/2024	30/06/2025	2.0155	0.6308	Yes	No		15/11/2013		Dividend
Carmignac PFIlgShrtEurEq F Å£AH	LU0992627454	EUR	01/01/2024	31/12/2024	30/06/2025	1.8579	0.5523	Yes	No		15/11/2013		Dividend
Carmignac PFI clmt Tra FW Å£ Acc	LU0992629401	EUR	01/01/2024	31/12/2024	30/06/2025	0.0697	0.1149	Yes	No		15/11/2013		Dividend
Carmignac PFI Emg Disc FW Å£ Acc	LU0992630086	EUR	01/01/2024	31/12/2024	30/06/2025	0	0	Yes	No		15/11/2013		Dividend
Carmignac PFI Emg Pat F Å£ Acc	LU0992631993	EUR	01/01/2024	31/12/2024	30/06/2025	16.5051	5.9297	Yes	No		15/11/2013		Dividend
Carmignac PFI Grnde Eur FW AÅ£	LU2206982626	EUR	01/01/2024	31/12/2024	30/06/2025	0	0.2096	Yes	No		16/07/2020		Dividend
Carmignac PFI Pat F Å£ Acc	LU0992627884	EUR	01/01/2024	31/12/2024	30/06/2025	0	0	Yes	Yes		15/11/2013		Dividend
Carmignac PFI Pat F Å£ AccHdg	LU0992627967	EUR	01/01/2024	31/12/2024	30/06/2025	0	0	Yes	Yes		15/11/2013		Dividend
Centamin PLC Ord NPV (DI)	JE00B5TT1872									Non-reporting			Dividend
CG Absolute Return M	IE00BYQ69B30	GBP	01/11/2023	31/10/2024	30/04/2025	0		Yes			23/05/2016		Interest
CG Dollar H I GBP	IE00BY7QHVB9	GBP	01/11/2023	31/10/2024	30/04/2025	0		Yes			15/08/2016		Interest
Chikara Jap Inc & Gth IÅ£	IE00B8B2R107	JPY	01/12/2023	30/11/2024	31/05/2025	0	6.8434	Yes			29/01/2013		Dividend
Cirata Plc Ord 10P	JE00B6Y3DV84									Non-reporting			Dividend
CldCmpUCTS A GBP	IE00BFD2H405	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			27/12/2018		Dividend
Cleantech Lithium Ord Gbp0.01	JE00BPCP3Z37									Non-reporting			Dividend
Coca Cola HBC Ord6.7	CH0198251305									Non-reporting			Dividend
Cohen & Steers Dvfd RI Ast F H I Å£	LU2313907409	USD	01/01/2024	31/12/2024	30/06/2025	0.0074			No		01/01/2023		Dividend
Cohen & Steers Dvfd RI Ast F I Å£	LU1821812267	USD	01/01/2024	31/12/2024	30/06/2025	0.0172		Yes	No		01/01/2018		Dividend
Cohen & Steers Dvfd RI Ast FX A Å£	LU1821812770	USD	01/01/2024	31/12/2024	30/06/2025	0.711		Yes	No		01/01/2018		Dividend
Cohen & Steers Dvfd RI Ast FX H A Å£	LU2313907581	USD	01/01/2024	31/12/2024	30/06/2025	0.489		Yes	No		01/01/2021		Dividend
Cohen & Steers EuRES FX AÅ£	LU2337600642	EUR	01/01/2024	31/12/2024	30/06/2025	0.0265		Yes	No		01/01/2021		Dividend
Cohen & Steers EuRES FXH AÅ£	LU2337600485	EUR	01/01/2024	31/12/2024	30/06/2025	0.0248			No		01/01/2021		Dividend
Cohen & Steers EuRES I I Å£	LU1778139821	EUR	01/01/2024	31/12/2024	30/06/2025	0			No		01/01/2018		Dividend
Cohen & Steers GblRESec FX AÅ£	LU2337601459	USD	01/01/2024	31/12/2024	30/06/2025	0.0886			No		01/01/2021		Dividend
Colchester Gbl RR Bd Hg GBP	IE00BQZJ0Y76	GBP	01/01/2024	31/12/2024	30/06/2025	0.4409		Yes			01/01/2012		Interest
Colchester Gbl RR Bd Uh GBP	IE00BQZJ1221	GBP	01/01/2024	31/12/2024	30/06/2025	0.4293		Yes			01/01/2012		Interest
Colchester Global Bond Hg GBP	IE00BQZJ1Z58	GBP	01/01/2024	31/12/2024	30/06/2025	0.58		Yes			03/12/2012		Interest
Colchester Global Bond I Uh GBP	IE00BK6S3F39	GBP	01/01/2024	31/12/2024	30/06/2025	0.297		Yes			01/01/2019		Interest
Colchester Global Bond R H Dis GBP	IE0007YZ4N44	GBP	01/01/2024	31/12/2024	30/06/2025	0.1414		Yes			15/12/2021		Interest
Colchester Global Bond Uh GBP	IE00BYVNZ770	GBP	01/01/2024	31/12/2024	30/06/2025	0.0126		Yes			08/05/2018		Interest
Colchester Lcl Mkts Bd Hg GBP	IE00BDZD4T13	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			26/03/2018		Interest
Colchester Lcl Mkts Bd I Uh DÅ£	IE00BHXDCX13	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			01/01/2019		Interest
Colchester Lcl Mkts Bd I Uh GBP	IE00BGSXT163	GBP	01/01/2024	31/12/2024	30/06/2025	0.7435		Yes			13/06/2017		Interest
Comgest GrGI U DÅ£	IE00BK5X4K17	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			03/02/2020		Dividend
Comgest Growth America U A Å£	IE00BGPZCP00	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			07/08/2019		Dividend
Comgest Grwt Jpn U A GBP	IE00BYLQ199	GBP	01/01/2024	31/12/2024	30/06/2025	0.0251		Yes			18/09/2018		Dividend
Comgest Gwt Erp ex UK SU Acc GBP	IE00BQ1YBM13	GBP	01/01/2024	31/12/2024	30/06/2025	0.0723		Yes			15/01/2016		Dividend
Comgest Gwt Erp ex UK SU DÅ£	IE00BK5X4B26	GBP	01/01/2024	31/12/2024	30/06/2025	0.0123		Yes			20/02/2020		Dividend
Comgest Gwt Erp ex UK SU H Acc GBP	IE00BRTM4M55	GBP	01/01/2024	31/12/2024	30/06/2025	0.0653		Yes			18/12/2014		Dividend
Comgest Gwt Erp ex UK Y Å£	IE00BNC02359	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			24/03/2021		Dividend
Comgest Gwt Erp ex UK Y Acc GBP	IE00BK5X4907	GBP	01/01/2024	31/12/2024	30/06/2025	0.0443		Yes			08/12/2020		Dividend

Fund / ETF Name	ISIN	Currency	Reporting start date	Reporting end date	Fund distribution date	Excess reportable income %	Equalisation	Remain reporting?	Bond fund?	Exception	UK reporting status start date	UK reporting status ceased date	Dividend or interest?
CT (Lux) Cr Oppts 8GC IÅ£	LU1829332102	EUR	01/04/2024	31/03/2025	30/09/2025	0		Yes			29/08/2018		Interest
CT (Lux) Cr Oppts 8GH AÅ£	LU1829332284	EUR	01/04/2024	31/03/2025	30/09/2025	0.316		Yes			29/08/2018		Interest
CT (Lux) EhcdCom IGH Å£	LU0515770435	USD	01/04/2024	31/03/2025	30/09/2025	1.9539		Yes			01/05/2010		Interest
CT (Lux) EhcdCom ZGH GBP	LU0815286082	USD	01/04/2024	31/03/2025	30/09/2025	1.0996		Yes			15/10/2012		Interest
CT (Lux) Epn Sel ZGH GBP	LU0815285605	EUR	01/04/2024	31/03/2025	30/09/2025	0.5299		Yes			15/10/2012		Dividend
CT (Lux) EurpCorpBd 3G AÅ£	LU1829336947	EUR	01/04/2024	31/03/2025	30/09/2025	0.0363		Yes			21/09/2018		Interest
CT (Lux) EurpHiYdBd 3G AÅ£	LU1829334736	EUR	01/04/2024	31/03/2025	30/09/2025	0.6254		Yes			29/08/2018		Interest
CT (Lux) EurpHiYdBd 3GP IÅ£	LU1829333845	EUR	01/04/2024	31/03/2025	30/09/2025	0		Yes			29/08/2018		Interest
CT (Lux) EurpSciBd ZGH	LU1589837530	EUR	01/04/2024	31/03/2025	30/09/2025	0.3047		Yes			03/04/2020		Interest
CT (Lux) Gbl Crp Bd NGC IÅ£	LU1713667043	USD	01/04/2024	31/03/2025	30/09/2025	0		Yes			01/04/2017		Interest
CT (Lux) Gbl Crp Bd NGH AÅ£	LU1713666664	USD	01/04/2024	31/03/2025	30/09/2025	0.5555		Yes			01/04/2017		Interest
CT (Lux) Gbl Crp Bd ZGH GBP	LU1062008823	USD	01/04/2024	31/03/2025	30/09/2025	0.6041		Yes			28/09/2016		Interest
CT (Lux) GISMCom ZGH GBP	LU0815285274	EUR	01/04/2024	31/03/2025	30/09/2025	0		Yes			15/10/2012		Dividend
CT (Lux) PanEuEqDv 3EP IÅ£	LU1829336350	EUR	01/04/2024	31/03/2025	30/09/2025	0		Yes			05/10/2018		Dividend
CT (Lux) PanEuEqDv 3G AÅ£	LU1829336277	EUR	01/04/2024	31/03/2025	30/09/2025	0.0562		Yes			05/10/2018		Dividend
CT (Lux) PanEurSC 3G AÅ£	LU1829331047	EUR	01/04/2024	31/03/2025	30/09/2025	0.1559		Yes			29/08/2018		Dividend
CT (Lux) PanEurSC 3GP IÅ£	LU1829331120	EUR	01/04/2024	31/03/2025	30/09/2025	0		Yes			29/08/2018		Dividend
CT (Lux) PanEurSC 8G AÅ£	LU1829330585	EUR	01/04/2024	31/03/2025	30/09/2025	0.1569		Yes			29/08/2018		Dividend
CT (Lux) PnEuESGEq 3G AÅ£	LU1832004375	EUR	01/04/2024	31/03/2025	30/09/2025	0.3124		Yes			29/08/2018		Dividend
CT (Lux) PnEuESGEq 3GP IÅ£	LU1832004458									Closed or Merged	29/08/2018		Dividend
CT (Lux) UKEqs IGP GBP	LU0713326329	GBP	01/04/2024	31/03/2025	30/09/2025	0		Yes			19/06/2012		Dividend
CT (Lux) UKEqs ZG GBP	LU0815284467	GBP	01/04/2024	31/03/2025	30/09/2025	0.7314		Yes			15/10/2012		Dividend
CT (Lux) UKEqs ZGP GBP	LU1297908573	GBP	01/04/2024	31/03/2025	30/09/2025	0		Yes			01/04/2015		Dividend
CT (Lux) USDspldCrEq NG Å£	LU2128399578	USD	01/04/2024	31/03/2025	30/09/2025	0.2015		Yes			18/09/2020		Dividend
CT (Lux)RespGblEmgMktEq R Acc GBP	LU1526063463										25/11/2016		Dividend
CT EurpnRealEstSec B Acc GBP	IE00B5MQF833	GBP	01/01/2024	31/12/2024	30/06/2025	0.2686		Yes	No		01/04/2015		Dividend
CT EurpnRealEstSec C Inc GBP	IE00B5PZZD25	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes	No		01/04/2011		Dividend
CVC Inc&GthLtd OrÅ£	JE00B9MRHZ51	GBP	01/01/2024	31/12/2024	30/06/2025	0.0195		Yes			25/06/2013		Interest
Davy Defensive Eq Inc H AÅ£	IE00BD8R7L34										19/01/2016		Dividend
Davy Defensive Eq Inc H IÅ£	IE00BD8R7M41										19/01/2016		Dividend
Davy Disc Eq M AÅ£	IE00BD8R7T10										19/01/2016		Dividend
Davy Disc Eq Q IÅ£	IE00BD8R7X55										19/01/2016		Dividend
Davy ESG Eq U AÅ£	IE00BD8R7R95										19/01/2016		Dividend
Davy ESG Eq V IÅ£	IE00BD8R7S03										19/01/2016		Dividend
Davy Gbl Eq Inc U AÅ£	IE00BYZ5HP10										18/12/2015		Dividend
Davy Gbl Eq Inc V IÅ£	IE00BZ00N503										10/08/2016		Dividend
Davy UK GPS Cautious Growth A Acc	IE00BYTYGV37										07/10/2015		Interest
Davy UK GPS Cautious Growth A Inc	IE00BYTYGW44										25/02/2016		Interest
Davy UK GPS Defensive Growth A Acc	IE00BFFWCB02										21/12/2017		Dividend
Davy UK GPS Defensive Growth A Inc	IE00BFFWCC19										21/12/2017		Dividend
Davy UK GPS Long Term Growth A Acc	IE00BYTYH761										01/10/2016		Dividend
Davy UK GPS Long Term Growth A Inc	IE00BYTYH878										01/10/2016		Dividend
Davy UK GPS Moderate Growth A Acc	IE00BYTYH100										07/10/2015		Dividend
Davy UK GPS Moderate Growth A Inc	IE00BYTYH217										25/02/2016		Dividend
DCC PLC Ord EUR0.25(CDI)	IE0002424939									Non-reporting			Dividend
Dgt 9 Infst Ord NPV	JE00BMDKH437									Non-reporting			Dividend
Dimensional EmgMktsSusCrEq Acc GBP	IE00BLCGQW63	GBP	01/12/2023	30/11/2024	31/05/2025	0.1317	0.0152	Yes	No		07/12/2021		Dividend
Dimensional EmgMktsSusCrEq Dis GBP	IE00BLCGQX70	GBP	01/12/2023	30/11/2024	31/05/2025	0	0.0088	Yes	No		07/12/2021		Dividend
Dimensional EMLgCapCoreEq AGBP	IE00BYVJQW70	GBP	01/12/2023	30/11/2024	31/05/2025	0.4218	0.0636	Yes	No		06/02/2018		Dividend
Dimensional EmMkt Tgt Val AccÅ£	IE00B1W6DR00	GBP	01/12/2023	30/11/2024	31/05/2025	0.412	0.0367	Yes	No		01/12/2009		Dividend
Dimensional EmMkt Tgt Val DisÅ£	IE00B1W6DQ92	GBP	01/12/2023	30/11/2024	31/05/2025	0	0.0855	Yes	No		01/12/2009		Dividend
Dimensional Emrg Mkts Val AccÅ£	IE00B0HCGX34	GBP	01/12/2023	30/11/2024	31/05/2025	0.7305	0.0508	Yes	No		01/12/2009		Dividend
Dimensional Emrg Mkts Val DisÅ£	IE00B0HCGW27	GBP	01/12/2023	30/11/2024	31/05/2025	0	0.0479	Yes	No		01/12/2009		Dividend
Dimensional Euro Sm Cos AccÅ£	IE00B0701870	GBP	01/12/2023	30/11/2024	31/05/2025	1.2968	0.0549	Yes	No		01/12/2009		Dividend
Dimensional Euro Sm Cos DisÅ£	IE00B05PYQ31	GBP	01/12/2023	30/11/2024	31/05/2025	0.0088	0.0755	Yes	No		01/12/2009		Dividend
Dimensional European Value AccÅ£	IE00B1W6CY02	GBP	01/12/2023	30/11/2024	31/05/2025	0.833	0.0174	Yes	No		01/12/2009		Dividend
Dimensional European Value DisÅ£	IE00B1W6CX94	GBP	01/12/2023	30/11/2024	31/05/2025	0	0.0063	Yes	No		01/12/2009		Dividend
Dimensional GbCrFxlN Acc GBP	IE00BG85LL68	GBP	01/12/2023	30/11/2024	31/05/2025	0.3469	0.0194	Yes	Yes		11/12/2018		Interest
Dimensional GbCrFxlN DGBP	IE00BG85LM75	GBP	01/12/2023	30/11/2024	31/05/2025	0.0077	0.0184	Yes	Yes		17/12/2019		Interest
Dimensional Gbl Core Eq AccÅ£	IE00B2PC0484	GBP	01/12/2023	30/11/2024	31/05/2025	0.6677	0.0372	Yes	No		22/10/2010		Dividend
Dimensional Gbl Core Eq DisÅ£	IE00B2PC0377	GBP	01/12/2023	30/11/2024	31/05/2025	0	0.0301	Yes	No		01/12/2009		Dividend
Dimensional Gbl ShtFxdInc AccÅ£	IE00B0701G54	GBP	01/12/2023	30/11/2024	31/05/2025	0.4295	0.0721	Yes	Yes		01/12/2012		Interest
Dimensional Gbl ShtFxdInc DisÅ£	IE00B05PYX08	GBP	01/12/2023	30/11/2024	31/05/2025	0	0.0268	Yes	Yes		01/12/2012		Interest
Dimensional Gbl Small Cos AccÅ£	IE00B67QQ264	GBP	01/12/2023	30/11/2024	31/05/2025	0.448	0.017	Yes	No		01/12/2012		Dividend
Dimensional Gbl Small Cos DisÅ£	IE00B3TGG299	GBP	01/12/2023	30/11/2024	31/05/2025	0.0021	0.0267	Yes	No		15/04/2011		Dividend
Dimensional Gbl SusFxd In AGBP	IE00BKPWG798	GBP	01/12/2023	30/11/2024	31/05/2025	0.3359	0.0164	Yes	Yes		17/12/2019		Interest
Dimensional Gbl SusFxd In DGBP	IE00BKPWG806	GBP	01/12/2023	30/11/2024	31/05/2025	0.0073	0.0089	Yes	Yes		01/12/2019		Interest
Dimensional Gbl Tgtd Val AccÅ£	IE00B2PC0930	GBP	01/12/2023	30/11/2024	31/05/2025	0.6253	0.0546	Yes	No		01/12/2009		Dividend
Dimensional Gbl Tgtd Val DisÅ£	IE00B2PC0823	GBP	01/12/2023	30/11/2024	31/05/2025	0	0.0524	Yes	No		01/12/2009		Dividend
Dimensional Gbl Ult ShFxlN AccÅ£	IE00B64G4925	GBP	01/12/2023	30/11/2024	31/05/2025	0.5034	0.0092	Yes	Yes		01/12/2009		Interest
Dimensional Gbl Ult ShFxlN DisÅ£	IE00B64G4818	GBP	01/12/2023	30/11/2024	31/05/2025	0.0119	0.0209	Yes	Yes		01/12/2009		Interest
Dimensional GblSlnvGrdFxlN AÅ£	IE00BFG1R551	GBP	01/12/2023	30/11/2024	31/05/2025	0.3837	0.014	Yes	Yes		24/01/2014		Interest
Dimensional GblSlnvGrdFxlN DÅ£	IE00BFG1R668	GBP	01/12/2023	30/11/2024	31/05/2025	0.0012	0.0228	Yes	Yes		24/01/2014		Interest
Dimensional GblSusCoreEq Acc Å£	IE00B7YBX086	GBP	01/12/2023	30/11/2024	31/05/2025	0.4244	0.0298	Yes	No		01/12/2012		Dividend
Dimensional GblSusCoreEq Dis Å£	IE00B8CJRF41	GBP	01/12/2023	30/11/2024	31/05/2025	0	0.0168	Yes	No		01/12/2012		Dividend
Dimensional GblSusShtFxdInc Acc GBP	IE000MBVK9Q9	GBP	01/12/2023	30/11/2024	31/05/2025	0.3379	0.0135	Yes	Yes		15/12/2021		Interest
Dimensional GblSusShtFxdInc Dis GBP	IE00009DUQ60	GBP	01/12/2023	30/11/2024	31/05/2025	0.0104	0.009	Yes	Yes		15/12/2021		Interest
Dimensional Global Value A GBP	IE00B3NVPH21	GBP	01/12/2023	30/11/2024	31/05/2025	0.3909	0.0113	Yes	No		25/08/2016		Dividend
Dimensional Global Value I GBP	IE00B67NVM27	GBP	01/12/2023	30/11/2024	31/05/2025	0	0.0215	Yes	No		25/08/2016		Dividend
Dimensional PacBasin SmCo AccÅ£	IE00B0701D24	GBP	01/12/2023	30/11/2024	31/05/2025	0.8818	0.2111	Yes	No		01/12/2009		Dividend
Dimensional PacBasin SmCo DisÅ£	IE00B05PYV83	GBP	01/12/2023	30/11/2024	31/05/2025	0.0182	0.0416	Yes	No		01/12/2009		Dividend
Dimensional S I L ItrDrFxl AccÅ£	IE00B3PVQJ91	GBP	01/12/2023	30/11/2024	31/05/2025	0.4898	0.0214	Yes	Yes		18/04/2011		

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Dimensional US Small Cos Acc	IE00B0701B00	GBP	01/12/2023	30/11/2024	31/05/2025	0.4464	0.0172	Yes	No		01/12/2009		Dividend
Dimensional US Small Cos Dis	IE00B05PYS54	GBP	01/12/2023	30/11/2024	31/05/2025	0	0.0554	Yes	No		01/12/2009		Dividend
Dimensional WdSutyEqty A	IE0004AHP0R3	GBP	01/12/2023	30/11/2024	31/05/2025	0.091	0.0783	Yes	No		28/03/2023		Dividend
Dimensional WdSutyEqty D	IE000VWU07M9	GBP	01/12/2023	30/11/2024	31/05/2025	0.0006	0.0004	Yes	No		28/03/2023		Dividend
Dimensional Wld Alloc 20/80 Acc	IE00BYTYTV40	GBP	01/12/2023	30/11/2024	31/05/2025	0.4217	0.0294	Yes	Yes		08/10/2015		Interest
Dimensional Wld Alloc 20/80 Dis	IE00BYTYTW56	GBP	01/12/2023	30/11/2024	31/05/2025	0.0048	0.0055	Yes	Yes		08/10/2015		Interest
Dimensional Wld Alloc 80/20 Acc	IE00BYTYV184	GBP	01/12/2023	30/11/2024	31/05/2025	0.3929	0.0058	Yes	No		08/10/2015		Dividend
Dimensional Wld Alloc 80/20 Dis	IE00BYTYV291	GBP	01/12/2023	30/11/2024	31/05/2025	0.0018	0.0063	Yes	No		08/10/2015		Dividend
Dimensional World Equity Acc	IE00B3Z8MM50	GBP	01/12/2023	30/11/2024	31/05/2025	0.5282	0.0326	Yes	No		09/09/2011		Dividend
Dimensional World Equity Dis	IE00B5SRBK47	GBP	01/12/2023	30/11/2024	31/05/2025	0	0.0259	Yes	No		09/09/2011		Dividend
Dimensional Wrld Alloc 40/60 Acc	IE00B56FVB15	GBP	01/12/2023	30/11/2024	31/05/2025	0.5779	0.0106	Yes	Yes		09/09/2011		Interest
Dimensional Wrld Alloc 40/60 Dis	IE00B5KL2L23	GBP	01/12/2023	30/11/2024	31/05/2025	0.0038	0.0121	Yes	Yes		09/09/2011		Interest
Dimensional Wrld Alloc 60/40 Acc	IE00B416SD35	GBP	01/12/2023	30/11/2024	31/05/2025	0.5776	0.0156	Yes	No		09/09/2011		Dividend
Dimensional Wrld Alloc 60/40 Dis	IE00B44MYD08	GBP	01/12/2023	30/11/2024	31/05/2025	0	0.0166	Yes	No		09/09/2011		Dividend
DJIntrmUCTETF A GBP	IE00B60SSC32	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			18/06/2018		Dividend
Dodge & Cox Gbl Bd Dis	IE00B556C015	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			01/05/2014		Interest
Dodge & Cox Gbl Bd H Dis	IE00BLG2YK48	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			01/05/2014		Interest
Dodge & Cox Gbl Stk Acc	IE00B54J6879	GBP	01/01/2024	31/12/2024	30/06/2025	0.6065		Yes			01/12/2009		Dividend
Dodge & Cox Gbl Stk Dis	IE00B54PSJ04	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			13/02/2013		Dividend
Dodge & Cox Gbl Stk H Dis	IE00BYVQ3H23	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			03/01/2017		Dividend
Dodge & Cox US Stk Acc	IE00B50M4X14	GBP	01/01/2024	31/12/2024	30/06/2025	0.4927		Yes			01/01/2011		Dividend
Dodge & Cox US Stk Dis	IE00B51BJD26	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			02/12/2013		Dividend
Entain Plc Ord EUR0.01	IM00B5VQMV65									Non-reporting			Dividend
EPIC Fn Trds B H GBP	IE00B86KNN34	USD	01/04/2024	31/03/2025	30/09/2025	8.87		Yes			01/04/2016		Interest
EPIC Global Equity B	IE00BFNBK716	GBP	01/04/2024	31/03/2025	30/09/2025	0		Yes			15/05/2018		Dividend
EPIC Weal R AG	IE00BMHMYT98	GBP	01/04/2024	31/03/2025	30/09/2025	0		Yes			08/12/2020		Dividend
EPIC Weal R IG	IE00BMHMYV11	GBP	01/04/2024	31/03/2025	30/09/2025	0		Yes			08/12/2020		Dividend
Evelyn Advntrs Clean Acc	IE00BYX8KW00	GBP	01/07/2024	30/06/2025	31/12/2025	0.0043		Yes			17/11/2017		Dividend
Evelyn Advntrs Clean Inc	IE00BYX8KX17	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes			17/11/2017		Dividend
Evelyn Balncd Clean Acc	IE00BFY1NH18	GBP	01/07/2024	30/06/2025	31/12/2025	0.0072		Yes			23/05/2019		Dividend
Evelyn Balncd Clean Dist	IE00BFY1NJ32	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes			23/05/2019		Dividend
Evelyn Balncd Inst Acc	IE00BFY1NF93	GBP	01/07/2024	30/06/2025	31/12/2025	0.0013		Yes			23/05/2019		Dividend
Evelyn Balncd Inst Dist	IE00BFY1NG01	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes			23/05/2019		Dividend
Evelyn Cautious Portfolio Clean	IE00BYX8KN19	GBP	01/07/2024	30/06/2025	31/12/2025	0.0108		Yes			17/11/2017		Dividend
Evelyn Cautious Portfolio Clean Inc	IE00BYX8LF00	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes			17/11/2017		Dividend
Evelyn Consvrt Prtf Clean A	IE00BFY1MG36	GBP	01/07/2024	30/06/2025	31/12/2025	0.0106		Yes			23/05/2019		Dividend
Evelyn Consvrt Prtf Clean D	IE00BFY1MH43	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes			23/05/2019		Dividend
Evelyn Defensive Growth Fund K	IE000QAQGPJ6	GBP	01/07/2024	30/06/2025	31/12/2025	0.0119		Yes			23/06/2023		Dividend
Evelyn Defnsve Clean Acc	IE00BYX8KL94	GBP	01/07/2024	30/06/2025	31/12/2025	0.0138		Yes			17/11/2017		Dividend
Evelyn Defnsve Clean Inc	IE00BYX8KM02	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes			17/11/2017		Dividend
Evelyn Defnsve Inst Acc	IE00BFY1M410	GBP	01/07/2024	30/06/2025	31/12/2025	0.0074		Yes			23/05/2019		Dividend
Evelyn Defnsve Inst Dist	IE00BFY1M527	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes			23/05/2019		Dividend
Evelyn Grth Clean Acc	IE00BYX8KR56	GBP	01/07/2024	30/06/2025	31/12/2025	0.0065		Yes			17/11/2017		Dividend
Evelyn Grth Clean Inc	IE00BYX8KS63	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes			17/11/2017		Dividend
Evelyn Grth Inst Acc	IE00BFY1NY82	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes			23/05/2019		Dividend
Evelyn Grth Inst Dist	IE00BFY1NZ99	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes			23/05/2019		Dividend
Evelyn Income Clean Acc	IE00BFY1N269	GBP	01/07/2024	30/06/2025	31/12/2025	0.0287		Yes			23/05/2019		Dividend
Evelyn Income Clean Dist	IE00BFY1N376	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes			23/05/2019		Dividend
Evelyn Income Inst Acc	IE00BFY1MV86	GBP	01/07/2024	30/06/2025	31/12/2025	0.0248		Yes			23/05/2019		Dividend
Evelyn Income Inst Dist	IE00BFY1N152	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes			23/05/2019		Dividend
Evelyn MaxGrth Clean Acc	IE00BFY1PL93	GBP	01/07/2024	30/06/2025	31/12/2025	0.0022		Yes			23/05/2019		Dividend
Evelyn MaxGrth Clean Dist	IE00BFY1PM01	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes			23/05/2019		Dividend
Evelyn Sus Advn Pf Clean Acc	IE000R7JWVE6	GBP	01/07/2024	30/06/2025	31/12/2025	0.01		Yes			19/10/2021		Dividend
Evelyn Sus Advn Pf Clean Dis	IE00021R2T57	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes			19/10/2021		Dividend
Evelyn SusCautPort Clean Acc	IE00BYX8L381	GBP	01/07/2024	30/06/2025	31/12/2025	0.0247		Yes			17/11/2017		Dividend
Evelyn SusCautPort Clean Inc	IE00BYX8L498	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes			17/11/2017		Dividend
Federated Hermes AbsRtnCr F	IE00BWFRC17	USD	01/01/2024	02/09/2024	02/03/2025	0.0211		No			29/05/2015	02/09/2024	Interest
Federated Hermes AbsRtnCr F I	IE00BWFRCX69	USD	01/01/2024	02/09/2024	02/03/2025	0.0807		No			29/05/2015	02/09/2024	Interest
Federated Hermes AbsRtnCr FH	IE00BWFRCV46	USD	01/01/2024	02/09/2024	02/03/2025	0.0509		No			29/05/2015	02/09/2024	Interest
Federated Hermes AbsRtnCr FH I	IE00BWFRCW52	USD	01/01/2024	02/09/2024	02/03/2025	2.4118		No			29/05/2015	02/09/2024	Interest
Federated Hermes AsexJpEq C	IE00BRHY9X99	USD	01/01/2024	18/06/2024	18/12/2024	0		No			03/11/2014	18/06/2024	Dividend
Federated Hermes AsexJpEq C I	IE00BRHY9Z14	USD	01/01/2024	18/06/2024	18/12/2024	0		No			03/11/2014	18/06/2024	Dividend
Federated Hermes AsexJpEq F	IE00B8449Z10	USD	01/01/2024	31/12/2024	30/06/2025	0.1084		Yes			01/11/2012		Dividend
Federated Hermes AsexJpEq F D	IE00B84WGD25	USD	01/01/2024	31/12/2024	30/06/2025	0.0028		Yes			01/11/2012		Dividend
Federated Hermes AsexJpEq FH	IE00BBL4VQ02	USD	01/01/2024	31/12/2024	30/06/2025	0.0555		Yes			02/07/2013		Dividend
Federated Hermes AsexJpEq FH D	IE00BBL4VP94	USD	01/01/2024	31/12/2024	30/06/2025	0.0194		Yes			02/07/2013		Dividend
Federated Hermes BiodvtyEq F	IE0003AY7O42	USD	01/01/2024	31/12/2024	30/06/2025	0.0108		Yes			21/03/2022		Dividend
Federated Hermes BiodvtyEq X	IE0007BZAB65	USD	01/01/2024	31/12/2024	30/06/2025	0.0177		Yes			21/03/2022		Dividend
Federated Hermes CICgHYCd FH	IE00BK7Z677	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			07/09/2021		Interest
Federated Hermes CICgHYCd M5 H	IE000S1WAP96	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			08/12/2021		Interest
Federated Hermes Gbl Eq F	IE00B3FPGZ77									Closed or Merged	01/01/2010		Dividend
Federated Hermes Gbl Eq F D	IE00B3FPGY60									Closed or Merged	11/03/2011		Dividend
Federated Hermes Gbl SC Eq F	IE00BVVB5N62	USD	01/01/2024	31/12/2024	30/06/2025	0.0189		Yes			15/05/2015		Dividend
Federated Hermes Gbl SC Eq F I	IE00BVVB5X60	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			15/05/2015		Dividend
Federated Hermes GblEmMktEq F	IE00B3DJ5K90	USD	01/01/2024	31/12/2024	30/06/2025	0.0037		Yes			01/01/2010		Dividend
Federated Hermes GblEmMktEq F I	IE00B3DJ5J85	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			01/01/2010		Dividend
Federated Hermes GblEmMktEq FH	IE00BBHXD765	USD	01/01/2024	31/12/2024	30/06/2025	0.0075		Yes			02/07/2013		Dividend
Federated Hermes GblEmMktEq L	IE00BZ4C8688	USD	01/01/2024	31/12/2024	30/06/2025	0.0177		Yes			02/09/2016		Dividend
Federated Hermes GblEqESG F2	IE00BKRCPS19	USD	01/01/2024	31/12/2024	30/06/2025	0.0334		Yes			01/05/2014		Dividend
Federated Hermes GblHYCr F	IE00B4W78028	USD	01/01/2024	31/12/2024	30/06/2025	0.095		Yes			01/01/2012		Interest
Federated Hermes GblHYCr FH	IE00BBJPFN04	USD	01/01/2024	31/12/2024	30/06/2025	0.086		Yes			02/07/2013		Interest
Federated Hermes GblHYCr FH I	IE00BBJPFM96	USD	01/01/2024	31/12/2024	30/06/2025	0.0021		Yes			02/07/2013		Interest
Federated Hermes GblHYCr MH	IE00BJDQW670	USD	01/01/2024	31/12/2024	30/06/2025	0.0701		Yes			01/01/2019		Interest
Federated Hermes GEME L2 I	IE00BZ4C8795	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			02/09/2016		Dividend

Fund / ETF Name	ISIN	Currency	Reporting start date	Reporting end date	Fund distribution date	Excess reportable income %	Equalisation	Remain reporting?	Bond fund?	Exception	UK reporting status start date	UK reporting status ceased date	Dividend or interest?
Federated Hermes GEMSMDE F AÄ	IE00BFZNVF02	USD	01/01/2024	31/12/2024	30/06/2025	0.0198		Yes			01/01/2018		Dividend
Federated Hermes GEMSMDE L AÄ	IE00BN4QJ308	USD	01/01/2024	31/12/2024	30/06/2025	0.0255		Yes			30/04/2021		Dividend
Federated Hermes GEMSMDE X AÄ	IE00BFZNV087	USD	01/01/2024	31/12/2024	30/06/2025	0.8781		Yes			01/01/2018		Dividend
Federated Hermes ImptOpsEq F AÄ	IE00BD3FNV41	USD	01/01/2024	31/12/2024	30/06/2025	0.0057		Yes			21/12/2017		Dividend
Federated Hermes ImptOpsEq X AÄ	IE00BD3FNZ88	USD	01/01/2024	31/12/2024	30/06/2025	0.0142		Yes			21/12/2017		Dividend
Federated Hermes MISTgCr F AÄ	IE00BKRCN982	USD	01/01/2024	25/06/2024	25/12/2024	0		No			01/05/2014	25/06/2024	Interest
Federated Hermes MISTgCr F DÄ	IE00BKRCN768	USD	01/01/2024	25/06/2024	25/12/2024	0		No			01/05/2014	25/06/2024	Interest
Federated Hermes MISTgCr FH AÄ	IE00BKRCNB02	USD	01/01/2024	25/06/2024	25/12/2024	0		No			01/05/2014	25/06/2024	Interest
Federated Hermes MISTgCr FH DÄ	IE00BKRCN875	USD	01/01/2024	25/06/2024	25/12/2024	0		No			01/05/2014	25/06/2024	Interest
Federated Hermes SDGEgHYCr FH AÄ	IE00BK0X9Q74	USD	01/01/2024	31/12/2024	30/06/2025	0.0735		Yes			01/01/2019		Interest
Federated Hermes SDGEgEq F AÄ	IE00BD3FN141	USD	01/01/2024	31/12/2024	30/06/2025	0.0143		Yes			29/12/2017		Dividend
Federated Hermes Sus Gbl Eq F AÄ	IE00BNKVQM72	USD	01/01/2024	31/12/2024	30/06/2025	0.0076		Yes			28/06/2021		Dividend
Federated Hermes Sus Gbl Eq X AÄ	IE00BNKVQP04	USD	01/01/2024	31/12/2024	30/06/2025	0.0158		Yes			28/06/2021		Dividend
Federated Hermes SusErEUKEq F AÄ	IE00B59G6L68									Closed or Merged	01/01/2012		Dividend
Federated Hermes SusErEUKEq F DÄ	IE00B6ZJ6N84									Closed or Merged	01/01/2012		Dividend
Federated Hermes SusErEUKEq FH DÄ	IE00BBJNNF22									Closed or Merged	02/07/2013	26/06/2023	Dividend
Federated Hermes SusErEq F AÄ	IE00B3RFR850									Closed or Merged	01/01/2010		Dividend
Federated Hermes SusErEq F DÄ	IE00B41JX591									Closed or Merged	01/01/2010		Dividend
Federated Hermes UncsCr FH AÄ	IE00BF840T42	USD	01/01/2024	31/12/2024	30/06/2025	0.0827		Yes			30/05/2018		Interest
Federated Hermes UncsCr FH DÄ	IE00BF840P04	USD	01/01/2024	31/12/2024	30/06/2025	0.0048		Yes			30/05/2018		Interest
Federated Hermes USSMIDEq F AÄ	IE00B8JBCY79	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			26/09/2012		Dividend
Federated Hermes USSMIDEq F DÄ	IE00B8493D29	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			26/09/2012		Dividend
Federated Hermes USSMIDEq FH AÄ	IE00BBL4VC65	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			02/07/2013		Dividend
Federated Hermes USSMIDEq FH IÄ	IE00BBL4VB58	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			02/07/2013		Dividend
Federated Hermes USSMIDEq L AÄ	IE00BF2WSR13	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			30/11/2017		Dividend
FF SusEmgMktEq I AÄ	LU2355208773	GBP	01/05/2024	30/04/2025	31/10/2025	0.0149		Yes			23/06/2021		Dividend
Fidelity Am Gth W AÄ	LU1235295885	GBP	01/05/2024	30/04/2025	31/10/2025	0.0067		Yes			24/06/2015		Dividend
Fidelity America W GBP	LU1033662245	GBP	01/05/2024	30/04/2025	31/10/2025	0.0109		Yes			11/03/2014		Dividend
Fidelity Asian Sm Cos Y AccÄ	LU0702160192	GBP	01/05/2024	30/04/2025	31/10/2025	1.0317		Yes			07/12/2011		Dividend
Fidelity Asn Spec Sits W IÄ	LU1235295968	GBP	01/05/2024	30/04/2025	31/10/2025	0.0019		Yes			24/06/2015		Dividend
Fidelity China Focus Y GBP	LU0457959939	GBP	01/05/2024	30/04/2025	31/10/2025	0.0001		Yes			01/05/2010		Dividend
Fidelity ChinaConsmr A GBP	LU0594300336	GBP	01/05/2024	30/04/2025	31/10/2025	0.0762		Yes			09/03/2011		Dividend
Fidelity Emg Mkts W AÄ	LU1033662674	GBP	01/05/2024	30/04/2025	31/10/2025	0.0159		Yes			11/03/2014		Dividend
Fidelity Emg Mkts W IÄ	LU1499161997	GBP	01/05/2024	30/04/2025	31/10/2025	0.0004		Yes			10/10/2016		Dividend
Fidelity EmgEur ME&Afr (Suspended)	LU2536454155	GBP	01/05/2024	30/04/2025	31/10/2025	0.0156		Yes			11/05/2023		Dividend
Fidelity EmgEur ME&Afr A GBP	LU0303817182	GBP	01/05/2024	30/04/2025	31/10/2025	0.0117		Yes			01/05/2010		Dividend
Fidelity Emrg Asia W GBP	LU1033662591	GBP	01/05/2024	30/04/2025	31/10/2025	0.0326		Yes			11/03/2014		Dividend
Fidelity ErQInGUETF IÄ	IE00BYSX4176	EUR	01/02/2024	31/01/2025	31/07/2025	0		Yes			11/09/2019		Dividend
Fidelity Euro Stoxx 50 A GBP	LU0112642557	GBP	01/05/2024	30/04/2025	31/10/2025	0.0002		Yes					Dividend
Fidelity Eurp Dyn Gth W GBP	LU1033662831	GBP	01/05/2024	30/04/2025	31/10/2025	0.0178		Yes			11/03/2014		Dividend
Fidelity Flex Bd A GBP	LU0048620586	GBP	01/05/2024	30/04/2025	31/10/2025	0.0033		Yes			01/05/2010		Interest
Fidelity Flex Bd Y A Ä	LU1284736961	GBP	01/05/2024	30/04/2025	31/10/2025	0.0574		Yes			15/09/2015		Interest
Fidelity Flex Bd Y GBP	LU0896308789	GBP	01/05/2024	30/04/2025	31/10/2025	0.0099		Yes			17/04/2013		Interest
Fidelity Gbl InflKd Bd Y Hgd GBP	LU0393653919	GBP	01/05/2024	30/04/2025	31/10/2025	0.0212		Yes			01/05/2010		Interest
Fidelity Gbl Div W GBP	LU1033663052	GBP	01/05/2024	30/04/2025	31/10/2025	0.0558		Yes			11/03/2014		Dividend
Fidelity Gbl Div WH QI(G)Ä	LU1550162645	GBP	01/05/2024	30/04/2025	31/10/2025	0		Yes			23/01/2017		Dividend
Fidelity Gbl Finandl Svs A GBP	LU0116932376	GBP	01/05/2024	30/04/2025	31/10/2025	0.0001		Yes			01/05/2010		Dividend
Fidelity Gbl Finandl Svs W GBP	LU1033663136	GBP	01/05/2024	30/04/2025	31/10/2025	0.0285		Yes			11/03/2014		Dividend
Fidelity Gbl Tech W GBP	LU1033663649	GBP	01/05/2024	30/04/2025	31/10/2025	0.0273		Yes			11/03/2014		Dividend
Fidelity Gbl ThmtcOpp W AÄ	LU1033663995	GBP	01/05/2024	30/04/2025	31/10/2025	0.0104		Yes			11/03/2014		Dividend
Fidelity Global Focus W GBP	LU1033663219	GBP	01/05/2024	30/04/2025	31/10/2025	0		Yes			11/03/2014		Dividend
Fidelity Global Indus W GBP	LU1033663482	GBP	01/05/2024	30/04/2025	31/10/2025	0.0316		Yes			11/03/2014		Dividend
Fidelity India Focus Y GBP	LU0457960192	GBP	01/05/2024	30/04/2025	31/10/2025	0		Yes			01/05/2010		Dividend
Fidelity Latin America W GBP	LU1033664027	GBP	01/05/2024	30/04/2025	31/10/2025	0.0682		Yes			11/03/2014		Dividend
Fidelity MSCI Europe Index PH GBP	IE00BYX5MQ90	EUR	01/02/2024	31/01/2025	31/07/2025	0.2838		Yes			20/03/2018		Dividend
Fidelity MSCI Japan Index PH GBP	IE00BYX5NF50	USD	01/02/2024	31/01/2025	31/07/2025	0.2079		Yes			21/06/2018		Dividend
Fidelity MSCI World Index PH GBP	IE00BYX5P487	USD	01/02/2024	31/01/2025	31/07/2025	0.1534		Yes			21/06/2018		Dividend
Fidelity MSCIPFSXJpnIdx PH GBP	IE00BD24Q917	USD	01/02/2024	31/01/2025	31/07/2025	0.3058		Yes			21/06/2018		Dividend
Fidelity Pacific W GBP	LU1033664373	GBP	01/05/2024	30/04/2025	31/10/2025	0.03		Yes			11/03/2014		Dividend
Fidelity S&P 500 Index PH GBP	IE00BYX5MZ81	USD	01/02/2024	31/01/2025	31/07/2025	0.106		Yes			20/03/2018		Dividend
Fidelity StnblAsEq W AÄ	LU1033664456	GBP	01/05/2024	30/04/2025	31/10/2025	0.0243		Yes			11/03/2014		Dividend
Fidelity StnblCnsmrBrds W GBP	LU1033662914	GBP	01/05/2024	30/04/2025	31/10/2025	0		Yes			11/03/2014		Dividend
Fidelity StnblCnsmrBrds Y GBP	LU1295421280	GBP	01/05/2024	30/04/2025	31/10/2025	0		Yes			05/10/2015		Dividend
Fidelity SusDmngp Y Acc GBP	LU0654618890	GBP	01/05/2024	30/04/2025	31/10/2025	0		Yes			14/03/2012		Dividend
Fidelity SusGlbDvdPls W GBP	LU1033663722	GBP	01/05/2024	30/04/2025	31/10/2025	0.0934		Yes			11/03/2014		Dividend
Fidelity SusHlthcr W GBP	LU1033663300	GBP	01/05/2024	30/04/2025	31/10/2025	0.0022		Yes			11/03/2014		Dividend
Fidelity UK Special Sits Y Acc GBP	LU2219351793	GBP	01/05/2024	30/04/2025	31/10/2025	0.0468		Yes			25/08/2021		Dividend
Fidelity US Hgh Yld W GBP	LU1033664530	GBP	01/05/2024	30/04/2025	31/10/2025	0.1425		Yes			11/03/2014		Interest
FidEMLtdPTG NPV GBP	GG00B4L0PD47									Non-reporting			Dividend
Findlay Park American CI GBP Dis	IE00BWW58M24	USD	01/01/2024	31/12/2024	30/06/2025	0	0.0001	Yes			11/05/2015		Dividend
Findlay Park American CIH GBP Dis	IE00B00J0F11	USD	01/01/2024	31/12/2024	30/06/2025	0	0.0001	Yes			01/01/2010		Dividend
First Trust DJIntllntUCTF A AÄ	IE00BT9PVG14	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			17/01/2017		Dividend
First Trust EmMktAlpDEX A ANÄ	IE00B8X9NX34	USD	01/01/2024	31/12/2024	30/06/2025	1.6318		Yes			09/04/2013		Dividend
First Trust ErzAlpDEXUCTS A ANÄ	IE00B8X9NY41	EUR	01/01/2024	31/12/2024	30/06/2025	1.6972		Yes			22/10/2014		Dividend
First Trust IdxxNextGUCTF A AÄ	IE00BWTNM743	USD	01/01/2024	31/12/2024	30/06/2025	0.7202		Yes			24/06/2015		Dividend
First Trust NsCIEGEgUCTF A Ä	IE00BDBRT036	USD	01/01/2024	31/12/2024	30/06/2025	0.0385		Yes			14/03/2017		Dividend
First Trust UKAlpDEXUCTETF A AÄ	IE00B8X9NZ57	GBP	01/01/2024	31/12/2024	30/06/2025	0.9141		Yes			09/04/2013		Dividend
First Trust USEqOppUCTSETF A AÄ	IE00BYTH6238	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			14/08/2015		Dividend
First Trust USLgCpCAIDX A ANÄ	IE00B8X9NW27	USD	01/01/2024	31/12/2024	30/06/2025	0.4697		Yes			09/04/2013		Dividend
FisherInvestInst GblSmCpEq Ä	IE00BXC44T78										30/08/2019		Dividend
FisherInvestInst USS&MCPCrEq D3U IÄ	IE000YE2Z637										29/11/2023		Dividend
FisherInvestInst USS&MCPCrEq S	IE00BD9BST97										08/02/2022		Dividend
FisherInvestInst USSmCpCEqESG Ä	IE00BXC44X15										08/02/2022		Dividend
Flutter Entmt PLC Ord EUR0.09	IE00BWT6H894									Non-reporting			Dividend

Fund / ETF Name	ISIN	Currency	Reporting start date	Reporting end date	Fund distribution date	Excess reportable income %	Equalisation	Remain reporting?	Bond fund?	Exception	UK reporting status start date	UK reporting status ceased date	Dividend or interest?
Foresight Solar Limited	JE00BD3QJR55									Non-reporting			Dividend
Fortem Cap Alternative Gth A	IE00BJ116W86										10/05/2019		Dividend
Fortem Cap Progressive Gth A GBP	IE00BF047831										08/05/2017		Dividend
Fortem Cap Progressive Gth D GBP	IE00BD7Y3W82										08/06/2018		Interest
Fortem Cap US Eq Inc FH A£	IE000O7DU281										30/04/2021		Dividend
Fortem CapAbsRtn A A£	IE000KIW4961										01/09/2022		Dividend
Fortem CapAbsRtn I D£	IE0002JFXGA3										01/09/2022		Interest
Fortem CapAbsRtn S A£	IE000ELOKGR9									Closed or Merged	01/09/2022	23/05/2023	Interest
Fortem CapAbsRtn T D£	IE000JQHWP2										01/09/2022		Interest
Fortem CapDvfUSEq AH A£	IE0001PG1VF7									Closed or Merged	01/09/2022	23/05/2023	Dividend
Fortem CapDvfUSEq IH I£	IE000U89YMH1									Closed or Merged	01/09/2022	23/05/2023	Dividend
Fortem CapDynGrw A GBP	IE00BRJL4C27										19/01/2015		Dividend
Fortem CapReEstInTrac A	IE00BKRRHH98									Closed or Merged	12/05/2020	13/04/2023	Dividend
Fr Atl Gbl Comp I A	IE000HUR0BX5	USD	01/01/2024	31/12/2024	30/06/2025	0	0	Yes			04/02/2022		Dividend
Franklin Global Growth W Acc GBP	LU0768359183	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes			31/05/2012		Dividend
Franklin India W Acc GBP	LU0768358961	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes			31/05/2012		Dividend
Franklin Mutl Eurpn A YDis GBP	LU0229939250	GBP	01/07/2024	30/06/2025	31/12/2025	0.0005		Yes			01/07/2010		Dividend
Franklin US Opps A YDis GBP	LU0229938369	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes			01/07/2010		Dividend
FronteraResCorp Shs USD0.00004	KYG368131069									Non-reporting			Dividend
FTGF BGFAR X M Hd D£	IE00B7V5FK60	GBP	01/03/2024	28/02/2025	31/08/2025	0.0223		Yes			21/06/2013		Interest
FTGF BGFAR XH Ac£	IE00BMMV5T88	GBP	01/03/2024	28/02/2025	31/08/2025	5.9592	2.795	Yes			01/03/2014		Interest
FTGF BWGblFxlnc X Acc GBP	IE00BSZLQJ44	GBP	01/03/2024	28/02/2025	31/08/2025	4.5822	0.8912	Yes			01/03/2015		Interest
FTGF BWGblFxlnc XH Acc GBP	IE00BQ1YC284	GBP	01/03/2024	28/02/2025	31/08/2025	3.3031	1.2732	Yes			01/03/2014		Interest
FTGF BWGblFxlnc XHIH GBP	IE00BYSFF097	GBP	01/03/2024	02/06/2024	02/12/2024	1.336	0.4766	No			01/03/2016	28/02/2025	Interest
FTGF BWGblFxlnc XSHIH Dis GBP	IE00B2Q3KR38	GBP	01/03/2024	02/06/2024	02/12/2024	0		No			01/03/2014	28/02/2025	Interest
FTGF CBUSAggGth X A£	IE00B19ZB102	GBP	01/03/2024	28/02/2025	31/08/2025	0	0	Yes			24/04/2013		Dividend
FTGF CBUSEqSusLd P Acc GBP	IE00BZ1G7556	GBP	01/03/2024	28/02/2025	31/08/2025	0.8042	0.5084	Yes			01/03/2017		Dividend
FTGF CBUSEqSusLd S Acc GBP	IE00BKLTP554	GBP	01/03/2024	28/02/2025	31/08/2025	0.7465	0.4124	Yes			31/07/2019		Dividend
FTGF CBUSEqSusLd SH Acc GBP	IE00BKRWP811	GBP	01/03/2024	28/02/2025	31/08/2025	0.6924	0.4284	Yes			01/03/2019		Dividend
FTGF CBUSEqSusLd X Acc GBP	IE00BZ1NPT63	GBP	01/03/2024	28/02/2025	31/08/2025	0	0.0739	Yes			22/12/2015		Dividend
FTGF CBUSEqSusLd XH Acc GBP	IE00BL3NDQ92	GBP	01/03/2024	28/02/2025	31/08/2025	0	0.0314	Yes			18/12/2019		Dividend
FTGF CBUSLgCapGt X A GBP	IE00B241D368	GBP	01/03/2024	28/02/2025	31/08/2025	0	0	Yes			01/03/2016		Dividend
FTGF RyUSSCpOpp P Acc GBP	IE00B9778242	GBP	01/03/2024	28/02/2025	31/08/2025	0.8269	0.0017	Yes			15/02/2013		Dividend
FTGF RyUSSCpOpp X (A) D£	IE00B19Z4993	GBP	01/03/2024	28/02/2025	31/08/2025	0	0	Yes			23/04/2013		Dividend
FTGF RyUSSCpOpp X A£	IE00B23Z8V29	GBP	01/03/2024	28/02/2025	31/08/2025	0	0	Yes			18/01/2013		Dividend
FTGF WsAtMOB X Hg Acc GBP	IE00BHBFD929	GBP	01/03/2024	29/10/2024	29/04/2025	6.5922	2.6034	No			14/02/2014		Interest
FTGF WsAtMOB XHM+e Dis GBP	IE00BHBFD846	GBP	01/03/2024	29/10/2024	29/04/2025	1.0256		No			20/10/2015		Interest
Fth Eq Mar Neu F Acc GBP	LU2164659208	GBP	01/01/2024	31/12/2024	30/06/2025	1.356		Yes			03/08/2020		Dividend
FtnCapGrtChnSelUCTS F Acc GBP	IE000M9UJT3	GBP	01/01/2024	31/12/2024	30/06/2025	0.1191		Yes			27/07/2021		Dividend
FtnCapGrtChnSelUCTS I Acc GBP	IE000VED9W97	GBP	01/01/2024	31/12/2024	30/06/2025	0.1169		Yes			27/07/2021		Dividend
Fulcrum Divfd Abs Rtn F GBP	LU1551069567	GBP	01/01/2024	31/12/2024	30/06/2025	1.9517		Yes			01/01/2017		Dividend
Fulcrum Divfd Abs Rtn I GBP	LU1551069211	GBP	01/01/2024	31/12/2024	30/06/2025	1.7542		Yes			01/01/2017		Dividend
GAM Star China Eq I Acc£	IE00B3CTFS84	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes	No		01/07/2011		Dividend
GAM Star China Eq I Inc£	IE00B3TBB453	GBP	01/07/2024	30/06/2025	31/12/2025	0.0015		Yes	No		01/07/2012		Dividend
GAM Star Gbl Caut I Acc GBP	IE00B7XD3T46										24/10/2012		Dividend
GAM Star Gbl Caut Z	IE00B8SG3C87										01/07/2012		Dividend
GAM Star Global Rates Inst Acc GBP	IE00B59CJW65	GBP	01/07/2024	30/06/2025	31/12/2025	0.0126		Yes	Yes		01/07/2011		Interest
GAM Star Global Rates Inst Inc GBP	IE00B59CJN74	GBP	01/07/2024	30/06/2025	31/12/2025	0.0378		Yes	Yes		01/07/2011		Interest
GAM Star Jap Ldrs I Inc GBP	IE00B40WC079	GBP	01/07/2024	30/06/2025	31/12/2025	0.0003		Yes	No		12/07/2011		Dividend
GAM Star Jap Ldrs In A£	IE00B3CTGT66	GBP	01/07/2024	30/06/2025	31/12/2025	0.0002		Yes	No		01/07/2012		Dividend
GAM Star Jap Ldrs Z A£	IE00BJN6GX25	GBP	01/07/2024	30/06/2025	31/12/2025	0.0001		Yes	No		24/07/2019		Dividend
GAM Star MBS Tot Rtn Inst Inc GBP	IE00BP3RND68	GBP	01/07/2024	30/06/2025	31/12/2025	0.0357		Yes	Yes		06/07/2016		Interest
GAM StarCntlEupnEq Inst Acc £	IE00B3CTFX38	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes	No		01/07/2012		Dividend
GAM StarCntlEupnEq Inst Inc GBP	IE00B8F9Y94	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes	No		17/07/2012		Dividend
GAM StarCrdOppGBP I	IE00B510J173	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes	Yes		01/07/2012		Interest
GAM StarCrdOppGBP I Inc	IE00B54L8Q54	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes	Yes		28/03/2014		Interest
GAM StarCrdOppGBP Q Inst	IE00BYZXF13	GBP	01/07/2024	30/06/2025	31/12/2025	0.0001		Yes	Yes		11/05/2016		Interest
GAM StarCrdOppGBP SI A£	IE00BHBXBH08	GBP	01/07/2024	30/06/2025	31/12/2025	0.0001		Yes	Yes		15/01/2014		Interest
GAM StarDisGrw I Acc GBP	IE00B5VMHR51	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes	No		22/06/2012		Dividend
GAM StarDisGrw I In£	IE00B57FYK02	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes	No		27/07/2011		Dividend
GAM StarEmgMktRates A£	IE00B59YMT02	GBP	01/07/2024	30/06/2025	31/12/2025	0.0277		Yes	Yes		08/09/2021		Interest
GAM StarEmgMktRates Inst GBP	IE00B84BTB84	GBP	01/07/2024	30/06/2025	31/12/2025	0.013		Yes	Yes		17/07/2012		Interest
GAM StarGblBal Inst A£	IE00B56X5F76	GBP	01/07/2024	30/06/2025	31/12/2025	0.2805		Yes	No		01/10/2012		Dividend
GAM StarGblBal Inst Inc GBP	IE00B5W8M996	GBP	01/07/2024	30/06/2025	31/12/2025	0.6394		Yes	No		08/01/2015		Dividend
GAM StarGblBal Z Acc A£	IE00B8GJSM47	GBP	01/07/2024	30/06/2025	31/12/2025	0.243		Yes	No		01/07/2012		Dividend
GAM StarGblDefsvsve Inst Acc GBP	IE00B7Y9BK82	GBP	01/07/2024	30/06/2025	31/12/2025	0.123		Yes	No		01/07/2012		Interest
GAM StarGblDefsvsve Z Acc GBP	IE00B7YJD685	GBP	01/07/2024	30/06/2025	31/12/2025	0.0712		Yes	No		01/07/2012		Dividend
GAM StarGblGrw I Acc GBP	IE00B8NCRJ66	GBP	01/07/2024	30/06/2025	31/12/2025	0.2863		Yes	No		12/10/2012		Dividend
GAM StarGblGrw Z Acc A£	IE00B8H60G28	GBP	01/07/2024	30/06/2025	31/12/2025	0.2267		Yes	No		01/07/2012		Dividend
GAM StarGIDynGr Inst Acc GBP	IE00B8CL9K93	GBP	01/07/2024	18/03/2025	18/09/2025	0.1703		Yes	No		01/07/2012		Dividend
GAM StarGIDynGr Z Acc	IE00B8379398	GBP	01/07/2024	18/03/2025	18/09/2025	0.1836		Yes	No		01/07/2012		Dividend
GAM StCpAptmUSEq Inst A A£	IE00B5SLLT59	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes	No		18/09/2014		Dividend
GAM StCpAptmUSEq Inst I A£	IE00B5TJG591	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes	No		23/02/2015		Dividend
GAM SusEmrgEq I A£	IE00B5VGBK86	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes	No		19/07/2012		Dividend
GAM SusEmrgEq I A£	IE00B5THZX45	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes	No		23/10/2014		Dividend
GAM Sust Clim Bd Inst H A£	IE000EGA0ST7	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes	Yes		03/08/2021		Interest
GCP Infrstrctre Invs Ld Ord 1P	JE00B6173J15									Non-reporting			Dividend
Gem Dia Ltd Ord USD0.01 DI	VGG379591065									Non-reporting			Dividend
GI Sust Focd Val A GBP	IE00BN7HRR04	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			22/04/2021		Dividend
GI Sust Focd Val B A£	IE000AYHQP03	GBP	01/01/2024	31/12/2024	30/06/2025	2.1261		Yes			30/03/2022		Dividend
GI Sust Focd Val I GBP	IE00BN7HRS11	GBP	01/01/2024	31/12/2024	30/06/2025	2.4681		Yes			22/04/2021		Dividend
GI Sust Focd Val J GBP	IE00BLD4YP89	GBP	01/01/2024	31/12/2024	30/06/2025	0.3932		Yes			22/04/2021		Dividend
Glencore PLC Ord USD0.01	JE00B4T3BW64									Non-reporting			Dividend
GQG Partners Emg Mkts Eq CL R GBP	IE00BYW5Q916	GBP											

Fund / ETF Name	ISIN	Currency	Reporting start date	Reporting end date	Fund distribution date	Excess reportable income %	Equalisation	Remain reporting?	Bond fund?	Exception	UK reporting status start date	UK reporting status ceased date	Dividend or interest?
GQG Partners USEq I Acc GBP	IE00BN4GYH92	GBP	01/01/2024	31/12/2024	30/06/2025	0.0768		Yes			02/03/2021		Dividend
GQG Partners USEq Q Acc GBP	IE00BN4GWG46	GBP	01/01/2024	31/12/2024	30/06/2025	0.0913		Yes			09/06/2021		Dividend
GQG Partners USEq R AÅE	IE000K1NFKP2	GBP	01/01/2024	31/12/2024	30/06/2025	0.0643		Yes			19/10/2023		Dividend
GreatWstnMiningCrpPLC 00.0001	IE00B1FR8863									Non-reporting			Dividend
Greencore Grp Ord 1P(CDI)	IE0003864109									Non-reporting			Dividend
GS AbsRtRkPfl RH ÅE	LU1103308398	GBP	01/12/2023	30/11/2024	31/05/2025	0.0295		Yes			14/01/2015		Dividend
GS AlterTrPfl IH A ÅE	LU1736545960	GBP	01/12/2023	30/11/2024	31/05/2025	0.5602		Yes			03/01/2018		Interest
GS AsHiYiBoPo I G	LU2250369696	GBP	01/12/2023	30/11/2024	31/05/2025	0		Yes			04/11/2020		Interest
GS AsHiYiBoPo R G	LU2250369423	GBP	01/12/2023	30/11/2024	31/05/2025	0.2803		Yes			04/11/2020		Interest
GS EHYBP R H ÅE	LU1073189091	GBP	01/12/2023	30/11/2024	31/05/2025	0.3532		Yes			17/06/2014		Interest
GS EMEqESGPfl IS Acc GBP	LU2240265012	GBP	01/12/2023	30/11/2024	31/05/2025	0.1142		Yes			09/10/2020		Dividend
GS EMEqESGPfl R Dis GBP	LU2035593990	GBP	01/12/2023	30/11/2024	31/05/2025	0.0037		Yes			25/09/2019		Dividend
GS Emg Mkt DbLc Pfl R GBP	LU0849716856	GBP	01/12/2023	30/11/2024	31/05/2025	0.3234		Yes			10/12/2012		Interest
GS Emg Mkts Eq Pfl R GBP	LU0858288516	GBP	01/12/2023	30/11/2024	31/05/2025	0.0076		Yes			13/12/2012		Dividend
GS EmgMktsCREqPfl I AÅE Sp	LU1984513553	GBP	01/12/2023	30/11/2024	31/05/2025	0.2896		Yes			02/05/2019		Dividend
GS EmgMktsCREqPfl RCI GBP	LU0858292112	GBP	01/12/2023	30/11/2024	31/05/2025	0		Yes			10/12/2012		Dividend
GS EmgMktsDbtPfl R H ÅE	LU0849716773	GBP	01/12/2023	30/11/2024	31/05/2025	0.1678		Yes			05/12/2012		Interest
GS ESG Ehd Gbl MA BI Pf RGBPPH ÅE	LU1057462530	GBP	01/12/2023	30/11/2024	31/05/2025	1.2941		Yes			30/06/2014		Dividend
GS EurCOREEqPf R GBP	LU0858292385	GBP	01/12/2023	30/11/2024	31/05/2025	0.0177		Yes			03/12/2012		Dividend
GS Gbl CORE Eq Pfl R CI GBP	LU1538631992	GBP	01/12/2023	30/11/2024	31/05/2025	0.0069		Yes			23/12/2016		Dividend
GS Gbl Dyn Bnd Plpft RH ÅE	LU0858299638	GBP	01/12/2023	30/11/2024	31/05/2025	7.8216		Yes			05/12/2012		Interest
GS Gbl Envm Imp Eq Pfl R AÅE	LU2106861185	GBP	01/12/2023	30/11/2024	31/05/2025	0.0547		Yes			14/02/2020		Dividend
GS Gbl Fl + Pfl (Hqd) R H ÅE	LU0849717235	GBP	01/12/2023	30/11/2024	31/05/2025	0.645		Yes			05/12/2012		Interest
GS Gbl Infra Eq Pfl R A ÅE	LU1538628691	GBP	01/12/2023	30/11/2024	31/05/2025	0.2486		Yes			01/12/2019		Dividend
GS Gbl Infra Eq Pfl R I ÅE	LU1538629152	GBP	01/12/2023	30/11/2024	31/05/2025	0.0053		Yes			23/12/2016		Dividend
GS Gbl Millen Eq Pfl R AÅE	LU1341142310	GBP	01/12/2023	30/11/2024	31/05/2025	0		Yes			01/12/2019		Dividend
GS Gbl Strat Mcr Bd Pfl RH ÅE	LU1111996556	GBP	01/12/2023	30/11/2024	31/05/2025	7.2495		Yes			22/10/2014		Interest
GS GblAbsRtnPf R H ÅE	LU1236805450	GBP	01/12/2023	30/11/2024	31/05/2025	0.6934		Yes			27/08/2015		Dividend
GS GblHiYdPfl R H D ÅE	LU0858294910	GBP	01/12/2023	30/11/2024	31/05/2025	0.0084		Yes			05/12/2012		Interest
GS GI Eq PrtnESG Pfl R GBP	LU0860993731	GBP	01/12/2023	30/11/2024	31/05/2025	0.0235		Yes			13/12/2012		Dividend
GS Gbl MAsset Cons Pfl RGBPPHq	LU1057461300	GBP	01/12/2023	30/11/2024	31/05/2025	2.329		Yes			30/06/2014		Interest
GS Gbl MAsset Gth Pfl RGBPPH ÅE	LU1057463777	GBP	01/12/2023	30/11/2024	31/05/2025	1.1599		Yes			30/06/2014		Dividend
GS GblSecIncBdPrt RH MDÅE	LU1470845105	GBP	01/12/2023	30/11/2024	31/05/2025	0.0932		Yes			17/08/2016		Dividend
GS GIMIAsInPfl R (GBP PH) ÅE	LU1038299175	GBP	01/12/2023	30/11/2024	31/05/2025	0		Yes			18/03/2014		Dividend
GS Global SmCap Core Eq RSn GBP	LU1253914516	GBP	01/12/2023	30/11/2024	31/05/2025	0		Yes			09/07/2015		Dividend
GS India Eq Pfl I GBP	LU1268608111	GBP	01/12/2023	30/11/2024	31/05/2025	0		Yes			11/08/2015		Dividend
GS India Eq Pfl R GBP	LU0858290173	GBP	01/12/2023	30/11/2024	31/05/2025	0		Yes			10/12/2012		Dividend
GS JapEqPartPfl I Acc GBP	LU1220104142	GBP	01/12/2023	30/11/2024	31/05/2025	0.0831		Yes			01/12/2019		Dividend
GS JapEqPartPfl RH ÅE	LU1313460690	GBP	01/12/2023	30/11/2024	31/05/2025	0.0148		Yes			11/11/2015		Dividend
GS JapEqPartPfl RH A GBP	LU1217871489	GBP	01/12/2023	30/11/2024	31/05/2025	0.085		Yes			01/12/2019		Dividend
GS JEPP I ÅE	LU1725406513	GBP	01/12/2023	30/11/2024	31/05/2025	0		Yes			07/12/2017		Dividend
GS JEPP R Inc GBP	LU2254254183	GBP	01/12/2023	30/11/2024	31/05/2025	0.0126		Yes			01/12/2020		Dividend
GS Jpn Eq Prfl R Sn GBP	LU0858289597	GBP	01/12/2023	30/11/2024	31/05/2025	0.0155		Yes			10/12/2012		Dividend
GS Jpn Eq Prfl RH ÅE	LU1474193411	GBP	01/12/2023	30/11/2024	31/05/2025	0.0319		Yes			26/08/2016		Dividend
GS ShDurOppCorpBdPfl R Hedged D ÅE	LU0858301129	GBP	01/12/2023	30/11/2024	31/05/2025	0.0543		Yes			05/12/2012		Interest
GS StgCrPfl R	LU0830685318	GBP	01/12/2023	30/11/2024	31/05/2025	0.155		Yes			10/12/2012		Interest
GS US Core Eq Pfl R Snap ÅE	LU0858292542	GBP	01/12/2023	30/11/2024	31/05/2025	0.0247		Yes			03/12/2012		Dividend
GS US Sml Cap CORE Eq Pfl R Sn GBP	LU0858292898	GBP	01/12/2023	30/11/2024	31/05/2025	0.0407		Yes			10/12/2012		Dividend
GS USEqESGPfl R GBP	LU0858291734	GBP	01/12/2023	30/11/2024	31/05/2025	0.0443		Yes			10/12/2012		Dividend
GSI Gbl Stnbl Val A GBP	IE00B2036B68	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			29/09/2015		Dividend
GSI Gbl Stnbl Val B GBP	IE00B2036C75	GBP	01/01/2024	31/12/2024	30/06/2025	2.3057		Yes			12/09/2019		Dividend
Guinness Asian Eq Inc Y Acc GBP	IE00BDHSRD90	GBP	01/01/2024	31/12/2024	30/06/2025	0.4591		Yes			08/05/2017		Dividend
Guinness Asian Eq Inc Y Dis GBP	IE00BDHSRF15	GBP	01/01/2024	31/12/2024	30/06/2025	0	0.3069	Yes			08/05/2017		Dividend
Guinness BestofAsia Y AÅE	IE00BF2Vfy44	GBP	01/01/2024	31/12/2024	30/06/2025	0.1748		Yes			28/12/2017		Dividend
Guinness BestofAsia Z AÅE	IE00BF2VG183	GBP	01/01/2024	31/12/2024	30/06/2025	0.2536		Yes			28/12/2017		Dividend
Guinness EM Eq Inc Y A GBP	IE00BYV24Q63	GBP	01/01/2024	31/12/2024	30/06/2025	0.5021		Yes			22/12/2016		Dividend
Guinness EM Eq Inc Y IÅE	IE00BYV24R70	GBP	01/01/2024	31/12/2024	30/06/2025	0	0.3981	Yes			22/12/2016		Dividend
Guinness EM Eq Inc Z I GBP	IE00BYV24X31	GBP	01/01/2024	31/12/2024	30/06/2025	0	0.343	Yes			22/12/2016		Dividend
Guinness European Eq Inc Y AÅE	IE00BYVHVZ98	GBP	01/01/2024	31/12/2024	30/06/2025	0.3303		Yes			15/01/2018		Dividend
Guinness European Eq Inc Y DÅE	IE00BYVHWJ06	GBP	01/01/2024	31/12/2024	30/06/2025	0	0.2645	Yes			15/01/2018		Dividend
Guinness European Eq Inc Z Dis GBP	IE00BGHQF300	GBP	01/01/2024	31/12/2024	30/06/2025	0	0.5242	Yes			20/12/2013		Dividend
Guinness Gbl Eq Inc Y Acc GBP	IE00BVPYNY24	GBP	01/01/2024	31/12/2024	30/06/2025	0.3684		Yes			12/03/2015		Dividend
Guinness Gbl Eq Inc Y Dis GBP	IE00BVPYP131	GBP	01/01/2024	31/12/2024	30/06/2025	0	0.3981	Yes			12/03/2015		Dividend
Guinness Gbl Eq Inc Z DÅE	IE00B754QH41	GBP	01/01/2024	31/12/2024	30/06/2025	0	0.6166	Yes			01/01/2012		Dividend
Guinness Gbl Innovators Y Acc GBP	IE00BQXX3K83	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			01/11/2014		Dividend
Guinness GblMoneyMangrs Y AÅE	IE00B7MJHM43	GBP	01/01/2024	31/12/2024	30/06/2025	0.9501		Yes			10/02/2012		Dividend
Guinness GE Y AÅE	IE00B6XV0016	GBP	01/01/2024	31/12/2024	30/06/2025	0.3737		Yes			10/02/2012		Dividend
Guinness Greater China Y Acc GBP	IE00BZ08YV70	GBP	01/01/2024	31/12/2024	30/06/2025	0.3091		Yes			15/12/2015		Dividend
Guinness Greater China Z Acc GBP	IE00BZ08YY02	GBP	01/01/2024	31/12/2024	30/06/2025	0.3747		Yes			15/12/2015		Dividend
Guinness Sus Engy Y AÅE	IE00BFYV9L73	GBP	01/01/2024	31/12/2024	30/06/2025	0.1475		Yes			16/02/2018		Dividend
Gulf Keystone Pet \$0.01	BMG4209G2077									Non-reporting			Dividend
GVQ Opportunities A Inc	IE00BYMY5C45	GBP	01/01/2024	31/12/2024	30/06/2025	0	0	No			04/09/2015		Dividend
GVQ Opportunities I Inc	IE00BYMY5574	GBP	01/01/2024	31/12/2024	30/06/2025	0	0	No			04/09/2015		Dividend
GVQ UK Focus I Inc	IE0033377494	GBP	01/01/2024	31/12/2024	30/06/2025	0.0423	0.0124	Yes			01/01/2011		Dividend
HAN iClimGblDcEnblrUETF A	IE00BNC1F287	USD	01/04/2024	31/03/2025	30/09/2025	0.0404		Yes	No		01/04/2020		Dividend
HANeif SpUMUETF AÅE	IE0005YK6564	USD	01/04/2024	31/03/2025	30/09/2025	0.03		Yes	No		01/04/2022		Dividend
HarbourvestGlb PvtEqty Ord	GG00BR30MJ80									Non-reporting			Dividend
HC CadrSustJpnEq F AÅE	IE000IQFAU24	JPY	01/01/2024	31/12/2024	30/06/2025	156.4202		Yes			26/10/2023		Dividend
HC Snyder US All Cap Equity F AGBP	IE00BMYLVF48	USD	01/01/2024	31/12/2024	30/06/2025	0.4868		Yes			01/01/2021		Dividend
Henderson Far East Inc Ltd Ord	JE00B1GXH751	</											

Fund / ETF Name	ISIN	Currency	Reporting start date	Reporting end date	Fund distribution date	Excess reportable income %	Equalisation	Remain reporting?	Bond fund?	Exception	UK reporting status start date	UK reporting status ceased date	Dividend or interest?
HSBC EurStoxx50 X NAV Â£	IE00B4K6B022	EUR	01/01/2024	31/12/2024	30/06/2025	0		Yes	No		01/01/2010		Dividend
HSBC FTSE100UCITSETF	IE00B42TW061	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes	No		01/01/2010		Dividend
HSBC FTSE250UCTETF	IE00B64PTF05	GBP	01/01/2024	31/12/2024	30/06/2025	0.0005		Yes	No		08/04/2010		Dividend
HSBC FTSEEPRA/NARITDVIUETF NAV Â£	IE00B5L01S80	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes	No		20/06/2011		Dividend
HSBC GblAggBdldx S2CH Â£	IE00BGWL6D79	GBP	01/01/2024	31/12/2024	30/06/2025	0.041		Yes			01/01/2019		Interest
HSBC GblAggBdldx S2QH Â£	IE00BGWL6F93	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			01/01/2019		Interest
HSBC GblAggBdldx XCH CÂ£	IE00LD0VIX1	GBP	01/01/2024	31/12/2024	30/06/2025	0.2772		Yes			01/01/2023		Interest
HSBC GblSsGvBdUCTETF XCHGBP C	IE000Q51UD26	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			01/01/2023		Interest
HSBC GCBUE S2CH Â£	IE00BGWL6L53	GBP	01/01/2024	31/12/2024	30/06/2025	0.3084		Yes			01/01/2019		Interest
HSBC GCBUE S2QH Â£	IE00BGWL6M60	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			01/01/2019		Interest
HSBC GEMGBI S6CH CÂ£	IE000TONOLC6	GBP	01/01/2024	31/12/2024	30/06/2025	0.6942		Yes			01/01/2023		Interest
HSBC GGBUE BCH GBP	IE00BMDBVW28	GBP	01/01/2024	31/12/2024	30/06/2025	0.0507		Yes			01/01/2020		Interest
HSBC GGBUE Bdh IÂ£	IE00BDFD2S67	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			01/01/2018		Interest
HSBC GGBUE S2CH Â£	IE00BGWL6825	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			01/01/2019		Interest
HSBC GGBUE S2QH Â£	IE00BGWL6932	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			01/01/2019		Interest
HSBC GIFGblEmgMktBd BQ1HGBP	LU1947926629	GBP	01/04/2024	31/03/2025	30/09/2025	0		Yes	Yes		01/04/2019		Interest
HSBC GIFGCB BQ1HGBP	LU1947927270	GBP	01/04/2024	31/03/2025	30/09/2025	0		Yes	Yes		01/04/2019		Interest
HSBC GIFGHYB BQ1HGBP	LU1947927783	GBP	01/04/2024	31/03/2025	30/09/2025	0		Yes	Yes		01/04/2019		Interest
HSBC GIFGIGSCB BQ1HGBP	LU1947927866	GBP	01/04/2024	31/03/2025	30/09/2025	0		Yes	Yes		01/04/2019		Interest
HSBC GIFGblEqSusHlctr JD GBP	LU2430300488	GBP	01/04/2024	31/03/2025	30/09/2025	0		Yes	No		01/04/2021		Dividend
HSBC HSTUE Â£	IE00BMWXKN31	HKD	01/01/2024	31/12/2024	30/06/2025	0.2327		Yes	No		09/12/2020		Dividend
HSBC MEmMrVIEUT Â£	IE000NVVIF88	USD	01/01/2024	31/12/2024	30/06/2025	0.3691		Yes	No		01/01/2022		Dividend
HSBC MSCBrzUCTETF NAV Â£	IE00B5W34K94	USD	01/01/2024	28/06/2024	31/12/2024	0		No	No		13/07/2010	28/06/2024	Dividend
HSBC MSCCanUCITETF NAV Â£	IE00B51B7Z02	USD	01/01/2024	31/12/2024	30/06/2025	0.0061		Yes	No		24/02/2011		Dividend
HSBC MSCI Indo UCITS ETF NAV Â£	IE00B46G8275	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes	No		30/03/2011		Dividend
HSBC MSCI Kor Cap UE NAV Â£	IE00B3Z0X395	USD	01/01/2024	31/12/2024	30/06/2025	0.0566		Yes	No		07/04/2011		Dividend
HSBC MSCI Twn Capd UCITS ETF NAV Â£	IE00B3S1J086	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes	No		30/03/2011		Dividend
HSBC MSCIACFE XjpnUCTETF GBP	IE00BBQ2W338	USD	01/01/2024	31/12/2024	30/06/2025	1.0514		Yes	No		25/09/2013		Dividend
HSBC MSCIChUcETF NAV Â£	IE00B44T3H88	USD	01/01/2024	31/12/2024	30/06/2025	0.0004		Yes	No		28/01/2011		Dividend
HSBC MSCIEmergMktsUCITSETF NAV Â£	IE00B5SSQT16	USD	01/01/2024	31/12/2024	30/06/2025	0.0014		Yes	No		12/07/2011		Dividend
HSBC MSCIEMLatAmUCITSETF NAV Â£	IE00B4TS3815	USD	01/01/2024	28/06/2024	31/12/2024	0		No	No		11/03/2011	28/06/2024	Dividend
HSBC MSCIEurUCITSETF NAV Â£	IE00B5BD5K76	EUR	01/01/2024	31/12/2024	30/06/2025	0		Yes	No		02/06/2010		Dividend
HSBC MSCIEMexCpdUCITSETF NAV Â£	IE00B3QMYK80	USD	01/01/2024	28/06/2024	31/12/2024	0		No	No		04/03/2011	28/06/2024	Dividend
HSBC MSCIPacExJpUCITSETF NAV Â£	IE00B5SG8Z57	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes	No		07/09/2010		Dividend
HSBC MSCIRusCpdpUCITSETF NAV Â£	IE00B5LJZQ16									Closed or Merged	05/07/2011	31/12/2022	Dividend
HSBC MSCIWrUcETF NAV Â£	IE00B4X9L533	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes	No		08/12/2010		Dividend
HSBC MSCJpn NAV Â£	IE00B5VX7566	USD	01/01/2024	31/12/2024	30/06/2025	0.0063		Yes	No		23/03/2010		Dividend
HSBC MSCTurkey NAV Â£	IE00B5BRQB73	USD	01/01/2024	28/06/2024	31/12/2024	0.0717		No	No		07/12/2010	28/06/2024	Dividend
HSBC MSCUSUCITSETF NAV Â£	IE00B5WFQ436	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes	No		02/06/2010		Dividend
HSBC SP500UCITSETF Â£	IE00B5KQNG97	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes	No		17/05/2010		Dividend
iMGP Gbl Con Eq R AÂ£	LU2564174303	GBP	01/01/2024	31/12/2024	30/06/2025	0.4948		Yes			01/01/2022		Dividend
iMGP MitAstAbstrtn R DÂ£	LU2572481781	GBP	01/01/2024	18/01/2024	18/07/2024	0.0198		No			01/01/2023	18/01/2024	Interest
iMGP Sust Eur R Â£HP PR	LU0507009768	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			04/06/2010		Dividend
Impax Asian Envt Markets S Acc GBP	IE00BJKWZ148	GBP	01/01/2024	31/12/2024	30/06/2025	0.0104		Yes			01/12/2020		Dividend
Impax Asian Envt Markets S Dis GBP	IE00BJKWZ254	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			01/12/2020		Dividend
Impax Asian Envt Markets X AÂ£	IE00BYQ91839	GBP	01/01/2024	31/12/2024	30/06/2025	0.0177		Yes			29/02/2016		Dividend
Impax Asian Envt Markets X Dis GBP	IE00BJKWYW83	GBP	01/01/2024	31/12/2024	30/06/2025	0.0009		Yes			15/01/2021		Dividend
Impax Environmental Ldrs S Acc GBP	IE00BD89J808	GBP	01/01/2024	31/12/2024	30/06/2025	0.0106		Yes			28/08/2019		Dividend
Impax Environmental Ldrs X AÂ£	IE00BYQNSF13	GBP	01/01/2024	31/12/2024	30/06/2025	0.0109		Yes			12/01/2016		Dividend
Impax Environmental Ldrs X IÂ£	IE00BYQNSG20	GBP	01/01/2024	31/12/2024	30/06/2025	0.0013		Yes			12/01/2016		Dividend
Impax Environmental Mkts X AÂ£	IE00BYQNSD98	GBP	01/01/2024	31/12/2024	30/06/2025	0.0186		Yes			29/02/2016		Dividend
Impax Environmental Mkts X DÂ£	IE00BZ1LW551	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			01/01/2018		Dividend
Impax Listed Infrastructure S AÂ£	IE000YA4ANO4	GBP	01/01/2024	31/12/2024	30/06/2025	0.0184		Yes			16/11/2022		Dividend
Impax Listed Infrastructure X AÂ£	IE000SARKLC6	GBP	01/01/2024	31/12/2024	30/06/2025	0.0208		Yes			20/10/2022		Dividend
IndlnvTrms&PrUCTS A AÂ£	IE00BF5DXP42	USD	01/01/2024	31/12/2024	30/06/2025	0.7493		Yes			09/04/2018		Dividend
International Cons Air 0.10CDI	ES0177542018									Non-reporting			Dividend
Invesco Â£CorpBdESGUCITSETF Dis	IE00BKW9SV11	GBP	01/01/2024	31/12/2024	30/06/2025	0.0048		Yes			26/02/2020		Interest
Invesco AT1CapBdUCITSETF H D Â£	IE00BYZLWM19	GBP	01/01/2024	31/12/2024	30/06/2025	0.1267		Yes			25/09/2018		Interest
Invesco Blmbrg Cmdty Â£	IE00BD6FTQ80	USD	01/12/2023	30/11/2024	31/05/2025	1.1146		Yes			10/01/2017		Dividend
Invesco Bnd Inc Pls Ltd O	JE00B6RMDP68									Non-reporting			Interest
Invesco CnshGblChnUCTS A Acc GBP	IE00BGBN6P67	USD	01/01/2024	31/12/2024	30/06/2025	0.5473		Yes			11/03/2019		Dividend
Invesco CsmrStapS&PUSScUETF GBP	IE00B435BG20	USD	01/12/2023	30/11/2024	31/05/2025	15.8492		Yes			01/12/2009		Dividend
Invesco EQQQNsdq100 GBP	IE0032077012										01/10/2010		Dividend
Invesco EQQQNsdq100 H A GBP	IE00BYVTMW98										17/10/2017		Dividend
Invesco FTFIUS1000 GBP	IE00B23D8S39										01/10/2010		Dividend
Invesco FTSEAllShESGCIUCTF dist	IE00BN7J5Z03	GBP	01/01/2024	31/12/2024	30/06/2025	0.0034		Yes			11/03/2021		Dividend
Invesco GblInvGrCorpBd ZH A Â£	LU1981113761	GBP	01/03/2024	28/02/2025	31/08/2025	0.4216	0.3115	Yes	Yes		22/05/2019		Interest
Invesco GblInvGrCorpBd ZH GrQDÂ£	LU1380457579	GBP	01/03/2024	28/02/2025	31/08/2025	0	0.0519	Yes	Yes		01/03/2016		Interest
Invesco IndS&PUSSelScpUCTF Â£	IE00B3YC1100	USD	01/12/2023	30/11/2024	31/05/2025	11.5553		Yes			01/12/2009		Dividend
Invesco Physical Gd ETC A	IE00B579F325	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			26/05/2009		Dividend
Invesco SP500UCTETF Â£	IE00B3YCGJ38	USD	01/12/2023	30/11/2024	31/05/2025	18.8607		Yes			25/05/2010		Dividend
Invesco UKGIUCITSETF	IE00BG0TQC25	GBP	01/01/2024	31/12/2024	30/06/2025	0.0074		Yes			19/03/2019		Interest
Invesco UKGIUCITSETF Acc	IE00BG0TQD32	GBP	01/01/2024	31/12/2024	30/06/2025	1.3148		Yes			10/06/2019		Interest
Invesco USTRbd1YrUCTF H DÂ£	IE00BKWD3F20	GBP	01/01/2024	31/12/2024	30/06/2025	0.011		Yes			22/01/2020		Interest
Invesco USTRsyBd7-10YrUCTS Hg DÂ£	IE00BF2FNB90	GBP	01/01/2024	31/12/2024	30/06/2025	0.0185		Yes			11/01/2019		Interest
Invesco USTRsyBdUCITSETF H DÂ£	IE00BF2GFM70	GBP	01/01/2024	31/12/2024	30/06/2025	0.0398		Yes			01/07/2019		Interest
iShares \$ TIPS 0-5 UCITS ETF	IE00BDQYWQ65	USD	01/11/2023	31/10/2024	30/04/2025	0.0417		Yes	Yes		13/04/2017		Interest
iShares \$ TrsBd1-3yrUETF Â£	IE00B14X4S71	USD	01/03/2024	28/02/2025	31/08/2025	0		Yes	Yes		12/06/2010		Interest
iShares \$ TrsBd1-3yrUETF DÂ£	IE00BDFK1N50	USD	01/03/2024	28/02/2025	31/08/2025	0		Yes	Yes		10/04/2018		Interest
iShares \$ TrsBd3-7yrUETF AccÂ£	IE00B3VWN393										22/03/2010		Interest
iShares \$ TrsBd7-10yrUETF Â£	IE00B1FZS798	USD	01/11/2023	31/10/2024	30/04/2025	0.087		Yes	Yes		10/07/2010		Interest
iShares \$ CrBd0-3yrESGUCT DÂ£	IE00BK7Y2S64	USD	01/11/2023	31/10/2024	30/04/2025	0.006		Yes	Yes		28/07/2019		Interest
iShares \$ CrpBdUCTS Â£	IE0032895942	USD	01/03/2024	28/02/2025	31/08/2025	0.0649		Yes	Yes		12/06/2010		Interest
iShares \$ FRIrBdUCITETF Inc GBP	IE00BF7TPM11	USD	01/11/2023	31/10/2024	30/04/2025	0		Yes	Yes		30/08/2017		Interest

Fund / ETF Name	ISIN	Currency	Reporting start date	Reporting end date	Fund distribution date	Excess reportable income %	Equalisation	Remain reporting?	Bond fund?	Exception	UK reporting status start date	UK reporting status ceased date	Dividend or interest?
iShares \$HgYldCrbDUCSTs Å£	IE00B4PY7Y77	USD	01/11/2023	31/10/2024	30/04/2025	0.6213		Yes	Yes		13/09/2011		Interest
iShares \$ShDrHYCrBdUCSTs Å£	IE00BCRY6003	USD	01/06/2024	31/05/2025	30/11/2025	0		Yes	Yes		17/10/2013		Interest
iShares \$TIPS0-5UETF Å£	IE00BDZVHB89	USD	01/11/2023	31/10/2024	30/04/2025	0		Yes	Yes		08/03/2018		Interest
iShares \$TIPSUCTF Å£	IE00B1FZSC47	USD	01/11/2023	31/10/2024	30/04/2025	10.9029		Yes	Yes		10/07/2010		Interest
iShares \$TIPSUCTF Å£H Å£	IE00BDZVH859	USD	01/11/2023	31/10/2024	30/04/2025	0.0037		Yes	Yes		08/03/2018		Interest
iShares \$TrBd20+yrUCTF DÅ£	IE00BK5MT033	USD	01/06/2024	31/05/2025	30/11/2025	0		Yes	Yes		22/11/2019		Interest
iShares \$TrBd20+yrUCTF GBP	IE00B3KRJZ44	USD	01/06/2024	31/05/2025	30/11/2025	0.0038		Yes	Yes		20/01/2015		Interest
iShares \$TrBdUCTF DÅ£	IE00BKTN1T54	USD	01/03/2024	28/02/2025	31/08/2025	0.0012		Yes	Yes		17/09/2019		Interest
iShares Å£ IdxLdGHIUETF Å£	IE00B1FZSD53	GBP	01/11/2023	31/10/2024	30/04/2025	0		Yes	Yes		10/07/2010		Interest
iShares Å£ Ultsh Bd ESG UCTF DÅ£	IE00BJP26F04	GBP	01/06/2024	31/05/2025	30/11/2025	0		Yes	Yes		18/03/2020		Interest
iShares Å£ UltshBdUCTSETF Å£	IE00BCRY6441	GBP	01/06/2024	31/05/2025	30/11/2025	0		Yes	Yes		17/10/2013		Interest
iShares Å£CpBd 0-5yUETF Å£	IE00B5L65R35	GBP	01/03/2024	28/02/2025	31/08/2025	0		Yes	Yes		30/03/2011		Interest
iShares Å£CpBdExFnUETF Å£	IE00B4L60H17	GBP	01/07/2024	30/06/2025	31/12/2025	0.3032		Yes	Yes		22/05/2010		Interest
iShares å,÷ Divi UETF Å£	IE00B0M62S72	EUR	01/03/2024	28/02/2025	31/08/2025	0		Yes	No		12/06/2010		Dividend
iShares å,÷CpBdLCPUETF Å£	IE0032523478	EUR	01/03/2024	28/02/2025	31/08/2025	0		Yes	Yes		12/06/2010		Interest
iShares å,÷GvBd5-7UETF Å£	IE00B4WXJG34	EUR	01/07/2024	30/06/2025	31/12/2025	0		Yes	Yes		22/05/2010		Interest
iShares å,÷HgYldBndUCTS Å£	IE00B66F4759	EUR	01/03/2024	28/02/2025	31/08/2025	0		Yes	Yes		06/09/2010		Interest
iShares å,÷STOXSmUETF Å£	IE00B02KXM00	EUR	01/03/2024	28/02/2025	31/08/2025	0		Yes	No		12/06/2010		Dividend
iShares Agrbns UETF Å£	IE00B6R52143	USD	01/12/2023	30/11/2024	31/05/2025	0.8958		Yes	No		19/09/2011		Dividend
iShares AsiaPc Div UETF Å£	IE00B14X4T88	USD	01/03/2024	28/02/2025	31/08/2025	0		Yes	No		12/06/2010		Dividend
iShares BRIC 50 UETF Å£	IE00B1W57M07	USD	01/11/2023	31/10/2024	30/04/2025	0.0107		Yes	No		10/07/2010		Dividend
iShares China LgeCap UETF Å£	IE00B02KXK85	USD	01/03/2024	28/02/2025	31/08/2025	0		Yes	No		12/06/2010		Dividend
iShares ChnCNyBdUCITSETF	IE00BMZ17Y47	USD	01/06/2024	31/05/2025	30/11/2025	0		Yes	Yes		26/02/2021		Interest
iShares Coreå,÷CrbDUCSTs Å£	IE00B3F81R35	EUR	01/07/2024	30/06/2025	31/12/2025	0		Yes	Yes		22/05/2010		Interest
iShares CoreMSCIEurpUETF Å£	IE00B1YZSC51	EUR	01/11/2023	31/10/2024	30/04/2025	0		Yes	No		10/07/2010		Dividend
iShares CoreMSCIEurpUETF AÅ£	IE00B4K48X80	EUR	01/07/2024	30/06/2025	31/12/2025	2.3418		Yes	No		22/05/2010		Dividend
iShares CorUKGILtsUCITSETF Å£	IE00B1FZSB30	GBP	01/11/2023	31/10/2024	30/04/2025	0		Yes	Yes		10/07/2010		Interest
iShares Cr Eur GvBd U ETF Å£	IE00B4WXJJ64	EUR	01/07/2024	30/06/2025	31/12/2025	0		Yes	Yes		22/05/2010		Interest
iShares CrÅ£ CrpBd UETF Å£	IE00B00FV011	GBP	01/03/2024	28/02/2025	31/08/2025	0		Yes	Yes		12/06/2010		Interest
iShares CrEURSTX50UETF Å£	IE0008471009	EUR	01/11/2023	31/10/2024	30/04/2025	0		Yes	No		10/07/2010		Dividend
iShares CrFTSE 100 UETF Å£	IE0005042456	GBP	01/03/2024	28/02/2025	31/08/2025	0		Yes	No		12/06/2010		Dividend
iShares CrFTSE100UETFÅ£ A	IE00B53HP851										22/03/2010		Dividend
iShares CrGblAggBndUCTS GBP	IE00BF540Y54	USD	01/07/2024	30/06/2025	31/12/2025	0.0069		Yes	Yes		20/11/2017		Interest
iShares CrMSCI EMUETF Å£	IE00B53QG562										22/03/2010		Dividend
iShares CrMSCIEMIUETF DÅ£	IE00BD45KH83	USD	01/03/2024	28/02/2025	31/08/2025	0		Yes	No		12/03/2018		Dividend
iShares CrMSCIEMIUETF GBP	IE00BKM4GZ66	USD	01/03/2024	28/02/2025	31/08/2025	0.826		Yes	No		30/05/2014		Dividend
iShares CrMSCIJnIMI UETF Å£	IE00B4L5YX21	USD	01/07/2024	30/06/2025	31/12/2025	1.0673		Yes	No		22/05/2010		Dividend
iShares CrMSCIPac xJnUETF AccÅ£	IE00B52MJY50										22/03/2010		Dividend
iShares CrMSCWrdUETF AÅ£	IE00B4L5Y983	USD	01/07/2024	30/06/2025	31/12/2025	1.5342		Yes	No		22/05/2010		Dividend
iShares CrMSCWrdUETF Inc GBP	IE00BD45YS76	USD	01/07/2024	30/06/2025	31/12/2025	0.0007		Yes	No		22/05/2017		Dividend
iShares CrS&P 500 UETF Å£	IE0031442068	USD	01/03/2024	28/02/2025	31/08/2025	0.0007		Yes	No		12/06/2010		Dividend
iShares DgtSecUCTF D Å£	IE00BG0J4841	USD	01/06/2024	31/05/2025	30/11/2025	0		Yes	No		24/10/2018		Dividend
iShares Digtln UCITSETF Å£	IE00BYZK4883	USD	01/06/2024	31/05/2025	30/11/2025	0.0322		Yes	No		12/09/2016		Dividend
iShares DvMkPrpYld UETF Å£	IE00B1FZS350	USD	01/11/2023	31/10/2024	30/04/2025	0		Yes	No		10/07/2010		Dividend
iShares DvMkPrpYld UETF Å£H Å£	IE00BDZVHC96	USD	01/11/2023	31/10/2024	30/04/2025	0.019		Yes	No		08/03/2018		Dividend
iShares DvrsfdCrmSwpUETF GBP	IE00BDFL4P12	USD	01/04/2024	31/03/2025	30/09/2025	0		Yes	Yes		20/07/2017		Interest
iShares EdgMSCIWldMFUETF GBP	IE00BP3QZ825	USD	01/06/2024	31/05/2025	30/11/2025	0.8702		Yes	No		06/10/2014		Dividend
iShares EdgMSCIWMVIESGUCTF AÅ£	IE00BKVL7778	USD	01/04/2024	31/03/2025	30/09/2025	0.1324		Yes	No		01/04/2020		Dividend
iShares EdgMSIUSAQFUE Å£	IE00BD1F4L37	USD	01/06/2024	31/05/2025	30/11/2025	0.1242		Yes	No		13/10/2016		Dividend
iShares EdMSCIEMMinVolUETF Å£	IE00B8KGV557	USD	01/04/2024	31/03/2025	30/09/2025	0.9705		Yes	No		30/11/2012		Dividend
iShares EdMSCIErpValFctUETF GBP	IE00BQN1K901	EUR	01/06/2024	31/05/2025	30/11/2025	0.3835		Yes	No		16/01/2015		Dividend
iShares EdMSCIErQIFctUCTETF GBP	IE00BQN1K562	EUR	01/06/2024	31/05/2025	30/11/2025	0.2449		Yes	No		16/01/2015		Dividend
iShares EdMSCIEurVolUETF Å£	IE00B86MWN23	EUR	01/04/2024	31/03/2025	30/09/2025	1.6865		Yes	No		30/11/2012		Dividend
iShares EdMSCIWdVfctUETF DÅ£	IE00BFYYS333	USD	01/06/2024	31/05/2025	30/11/2025	0.0008		Yes	No		27/02/2018		Dividend
iShares EdMSCIWdVfctUETF GBP	IE00BP3QZB59	USD	01/06/2024	31/05/2025	30/11/2025	1.4305		Yes	No		06/10/2014		Dividend
iShares EdMSCIWMInVolUT Å£	IE00B8FHGS14	USD	01/04/2024	31/03/2025	30/09/2025	1.1665		Yes	No		30/11/2012		Dividend
iShares EdS&P500MVUE Å£	IE00B6SPMN59	USD	01/04/2024	31/03/2025	30/09/2025	1.1862		Yes	No		30/11/2012		Dividend
iShares EgdMSCIWQtUETF GBP	IE00BP3QZ601	USD	01/06/2024	31/05/2025	30/11/2025	0.7832		Yes	No		06/10/2014		Dividend
iShares EgmMSCIUSAMUCITSETF AÅ£	IE00BZ0PKS76	USD	01/06/2024	31/05/2025	30/11/2025	0.1291		Yes	No		08/09/2015		Dividend
iShares EmgMktsInfraUETF Å£	IE00B2NPL135	USD	01/11/2023	31/10/2024	30/04/2025	0.0322		Yes	No		10/07/2010		Dividend
iShares ErGvBd15-30UETF Å£	IE00B1FZS913	EUR	01/11/2023	31/10/2024	30/04/2025	0.197		Yes	Yes		10/07/2010		Interest
iShares Erpn Prp Yld UETF Å£	IE00B0M63284	EUR	01/03/2024	28/02/2025	31/08/2025	0.0011		Yes	No		12/06/2010		Dividend
iShares Eur AggBUETF Å£	IE00B3DKXQ41	EUR	01/07/2024	30/06/2025	31/12/2025	0.0603		Yes	Yes		22/05/2010		Interest
iShares Eur GvBd1-3UETF Å£	IE00B14X4Q57	EUR	01/03/2024	28/02/2025	31/08/2025	0		Yes	Yes		12/06/2010		Interest
iShares Eur GvBd0-1UETF Å£	IE00B3FH7618	EUR	01/07/2024	30/06/2025	31/12/2025	0		Yes	Yes		22/05/2010		Interest
iShares EurCB1-5UETF Å£	IE00B4L60045	EUR	01/07/2024	30/06/2025	31/12/2025	0		Yes	Yes		22/05/2010		Interest
iShares EurCBExFinUETF Å£	IE00B4L5ZG21	EUR	01/07/2024	30/06/2025	31/12/2025	0		Yes	Yes		22/05/2010		Interest
iShares EurGtBd10-15UETF Å£	IE00B4WXJH41	EUR	01/07/2024	30/06/2025	31/12/2025	0.0526		Yes	Yes		22/05/2010		Interest
iShares EurGvBd3-5UETF Å£	IE00B1FZS681	EUR	01/11/2023	31/10/2024	30/04/2025	0.1389		Yes	Yes		10/07/2010		Interest
iShares EurGvBd7-10UETF Å£	IE00B1FZS806	EUR	01/11/2023	31/10/2024	30/04/2025	0		Yes	Yes		10/07/2010		Interest
iShares EURSTOXMdUETF Å£	IE00B02KXL92	EUR	01/03/2024	28/02/2025	31/08/2025	0		Yes	No		12/06/2010		Dividend
iShares FlnAglsHYCpBnUETF GBP	IE00BYM31M36	USD	01/06/2024	31/05/2025	30/11/2025	0.0003		Yes	Yes		21/06/2016		Interest
iShares FTSE 250 UETF Å£	IE00B00FV128	GBP	01/03/2024	28/02/2025	31/08/2025	0		Yes	No		12/06/2010		Dividend
iShares FTSE MIB UETF Acc å,÷ Å£	IE00B53L4X51										22/03/2010		Dividend
iShares Gbl Cln Engy UETF Å£	IE00B1XNHC34	USD	01/11/2023	31/10/2024	30/04/2025	0.0149		Yes	No		10/07/2010		Dividend
iShares Gbl HYldCpBdUETF Å£	IE00B74DQ490	USD	01/03/2024	28/02/2025	31/08/2025	0		Yes	Yes		14/11/2012		Interest
iShares Gbl Infrst UETF Å£	IE00B1FZS467	USD	01/11/2023	31/10/2024	30/04/2025	0.0189		Yes	No		10/07/2010		Dividend
iShares GblAggBdESGUCTF AÅ£	IE000ZXIID24	USD	01/07/2024	30/06/2025	31/12/2025	0.202		Yes	Yes		07/12/2021		Interest
iShares GblCorBdUETF IÅ£	IE00BDFK3G24	USD	01/03/2024	28/02/2025	31/08/2025	0		Yes	Yes		20/03/2018		Interest
iShares GblGvtBdUCITETF Å£	IE00B3F81K65	USD	01/07/2024	30/06/2025	31/12/2025	0		Yes	Yes		22/05/2010		Interest
iShares GblHYCrpBdÅ£HUCTF GBP	IE00B8KQFS66	GBP	01/04/2024	31/03/2025	30/09/2025	0		Yes	Yes		26/06/2013		Interest
iShares GblInflkdbdUCTS Å£	IE00B3B8PX14	USD	01/07/2024	30/06/2025	31/12/2025	1.7259		Yes	Yes		22/05/2010		Interest
iShares GblTmbr&Frsty UETF Å£	IE00B27YCF74	USD	01/11/2023	31/10/2024	30/04/2025	0		Yes	No		10/07/2010		Dividend
iShares Global Water UETF Å£	IE00B1TXK627	USD	01/11/2023	31/10/2024	30/04/2025	0.0229		Yes	No		10/07/2010		Dividend

Fund / ETF Name	ISIN	Currency	Reporting start date	Reporting end date	Fund distribution date	Excess reportable income %	Equalisation	Remain reporting?	Bond fund?	Exception	UK reporting status start date	UK reporting status ceased date	Dividend or interest?
iShares Gold Products UETF Å£	IE00B6R52036	USD	01/12/2023	30/11/2024	31/05/2025	0.1376		Yes	No		19/09/2011		Dividend
iShares HlthclnntvntnUCITSETF Å£	IE00BYZK4776	USD	01/06/2024	31/05/2025	30/11/2025	0.0348		Yes	No		12/09/2016		Dividend
iShares iShMSCIEMAsiaUETF NGBP	IE00B5L8K969										21/07/2010		Dividend
iShares iShS&P500UE AÅ£	IE00BMTX1Y45	USD	01/04/2024	31/03/2025	30/09/2025	0.1147		Yes	No		29/09/2020		Dividend
iShares iSpA Å£	IE00B0M62Y33	EUR	01/03/2024	28/02/2025	31/08/2025	0.009		Yes	No		12/06/2010		Dividend
iShares JPM\$EMBDUETF Å£	IE00B2NPKV68	USD	01/11/2023	31/10/2024	30/04/2025	0		Yes	Yes		10/07/2010		Interest
iShares JPM\$EMCrBdUETF Å£	IE00B6TLBW47	USD	01/12/2023	30/11/2024	31/05/2025	0.0137		Yes	Yes		19/04/2012		Interest
iShares JPMEMLCdGvBdUETF Å£	IE00B5M4WH52	USD	01/07/2024	30/06/2025	31/12/2025	0		Yes	Yes		21/06/2011		Interest
iShares Listed Pvt Eq UETF Å£	IE00B1TXHL60	USD	01/11/2023	31/10/2024	30/04/2025	0		Yes	No		01/11/2012		Dividend
iShares MSCI ACWI UETF Å£	IE00B6R52259	USD	01/12/2023	30/11/2024	31/05/2025	1.2912		Yes	No		24/10/2011		Dividend
iShares MSCI EM UETF Å£	IE00B0M63177	USD	01/03/2024	28/02/2025	31/08/2025	0.0603		Yes	No		12/06/2010		Dividend
iShares MSCI EM UETF A Å£	IE00B4L5YC18	USD	01/07/2024	30/06/2025	31/12/2025	1.0443		Yes	No		22/05/2010		Dividend
iShares MSCI EstnErCpdUETF Å£	IE00B0M63953									Closed or Merged	12/06/2010	02/03/2022	Dividend
iShares MSCI EurpxUKUETF Å£	IE00B14X4N27	EUR	01/03/2024	28/02/2025	31/08/2025	0		Yes	No		12/06/2010		Dividend
iShares MSCI Japn UETF Å£	IE00B02KXH56	USD	01/03/2024	28/02/2025	31/08/2025	0		Yes	No		12/06/2010		Dividend
iShares MSCI Jpn Å£ HgUETF Å£	IE00B7XYN974	GBP	01/12/2023	30/11/2024	31/05/2025	1.4453		Yes	No		01/08/2012		Dividend
iShares MSCI Korea UETFInc Å£	IE00B0M63391	USD	01/03/2024	28/02/2025	31/08/2025	0		Yes	No		12/06/2010		Dividend
iShares MSCI NA UCITS ETF Å£	IE00B14X4M10	USD	01/03/2024	28/02/2025	31/08/2025	0		Yes	No		12/06/2010		Dividend
iShares MSCI UK SC UETF	IE00B3VWLG82										22/03/2010		Dividend
iShares MSCI US SC UETF Å£	IE00B3VWM098										22/03/2010		Dividend
iShares MSCI USA B UETF Å£	IE00B52SFT06										22/03/2010		Dividend
iShares MSCI USAIslmUETF Å£	IE00B296QM64	USD	01/11/2023	31/10/2024	30/04/2025	0		Yes	No		10/07/2010		Dividend
iShares MSCI Wid Å£H UETF Å£	IE00B42YS929	GBP	01/12/2023	30/11/2024	31/05/2025	1.0361		Yes	No		03/10/2010		Dividend
iShares MSCI WidIslmUETF Å£	IE00B27YCN58	USD	01/11/2023	31/10/2024	30/04/2025	0		Yes	No		10/07/2010		Dividend
iShares MSCIACFEstJpUETF Å£	IE00B0M63730	USD	01/03/2024	28/02/2025	31/08/2025	0.0695		Yes	No		12/06/2010		Dividend
iShares MSCIIEESecU Acc GBP	IE00BMMW42637	EUR	01/04/2024	31/03/2025	30/09/2025	0.5788		Yes	No		20/11/2020		Dividend
iShares MSCIEMESGEnhcdUCTF AÅ£	IE00BHZPJ239	USD	01/06/2024	31/05/2025	30/11/2025	0.1486		Yes	No		21/10/2019		Dividend
iShares MSCIEMESGEnhcdUCTF DÅ£	IE00BHZPJ122	USD	01/06/2024	31/05/2025	30/11/2025	0		Yes	No		21/10/2019		Dividend
iShares MSCIEMIMIESGSctU AÅ£	IE00BFNM3P36	USD	01/06/2024	31/05/2025	30/11/2025	0.1642		Yes	No		19/10/2018		Dividend
iShares MSCIEurSRIUCITSETF Å£	IE00B52VJ196	EUR	01/11/2023	31/10/2024	30/04/2025	1.6779		Yes	No		28/02/2011		Dividend
iShares MSCIfranceUCITSETF GBP	IE00BP3QZJ36	EUR	01/06/2024	31/05/2025	30/11/2025	1.6479		Yes	No		05/09/2014		Dividend
iShares MSCIJpSmCpUETF IncÅ£	IE00B2QWDY88	USD	01/07/2024	30/06/2025	31/12/2025	0		Yes	No		22/05/2010		Dividend
iShares MSCI PacxJpnUETF IncÅ£	IE00B4WXJD03	USD	01/07/2024	30/06/2025	31/12/2025	0		Yes	No		22/05/2010		Dividend
iShares MSCI RusADR/GDRUETF Å£	IE00B5V87390										21/07/2010	03/03/2022	Dividend
iShares MSCIgUKRIEstUCETF GBP	IE00BRHZ0398	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes	No		18/03/2015		Dividend
iShares MSCIUSAESGEdUCTS GBP	IE00BHZPJ890	USD	01/06/2024	31/05/2025	30/11/2025	0		Yes	No		12/03/2019		Dividend
iShares MSCIUSAESGScrnUCTF AÅ£	IE00BFNM3G45	USD	01/06/2024	31/05/2025	30/11/2025	0.1177		Yes	No		19/10/2018		Dividend
iShares MSCIUSAUCTS Å£	IE00BYVJRR92	USD	01/06/2024	31/05/2025	30/11/2025	0.1645		Yes	No		12/07/2016		Dividend
iShares MSCIUSAUCTS DÅ£	IE00BMWPV470	USD	01/06/2024	31/05/2025	30/11/2025	0.0016		Yes	No		25/05/2021		Dividend
iShares MSCIWdESGEnhUCTF A Å£	IE00BHZPJ569	USD	01/06/2024	31/05/2025	30/11/2025	0.1323		Yes	No		18/04/2019		Dividend
iShares MSCIWdESGEnhUCTF I Å£	IE00BG11HV38	USD	01/06/2024	31/05/2025	30/11/2025	0		Yes	No		12/03/2019		Dividend
iShares MSCIWdSmlCpUCTS GBP	IE00BF4RFH31	USD	01/07/2024	30/06/2025	31/12/2025	0.1216		Yes	No		27/03/2018		Dividend
iShares MSCIWdSRIUCTF Å£	IE00BMZ17T93	USD	01/06/2024	31/05/2025	30/11/2025	0		Yes	No		14/10/2020		Dividend
iShares MSCIWdQtyDvUCITSETF GBP	IE00BYYHSQ67	USD	01/11/2023	31/10/2024	30/04/2025	0		Yes	No		14/06/2017		Dividend
iShares MSCIWdUETF Å£	IE00B0M62Q58	USD	01/03/2024	28/02/2025	31/08/2025	0.0018		Yes	No		12/06/2010		Dividend
iShares MSCJpnSRIUETF GBP	IE00BYX8XC17	USD	01/06/2024	31/05/2025	30/11/2025	0.1201		Yes	No		02/03/2017		Dividend
iShares NASDAQ 100 UETF Å£	IE00B53SZB19										22/03/2010		Dividend
iShares Nikkei 225 UETF Å£	IE00B52MJD48										22/03/2010		Dividend
iShares Oil&Gs Ex&Prd UETF Å£	IE00B6R51Z18	USD	01/12/2023	30/11/2024	31/05/2025	0.7121		Yes	No		19/09/2011		Dividend
iShares Physical Gold ETC GBP	IE00B4ND3602	USD	01/05/2024	30/04/2025	31/10/2025	0		Yes	No		11/04/2011		Dividend
iShares S&P 500Å£Hgd UETF Å£	IE00B3Y8X563	GBP	01/12/2023	30/11/2024	31/05/2025	1.2176		Yes	No		05/10/2010		Dividend
iShares S&P SmlCap 600UETF Å£	IE00B2QWCY14	USD	01/07/2024	30/06/2025	31/12/2025	0.0157		Yes	No		22/05/2010		Dividend
iShares S&P500 EnrSc UC ETF GBP	IE00B42NKQ00	USD	01/12/2023	30/11/2024	31/05/2025	0.2449		Yes	No		23/11/2015		Dividend
iShares S&P500 FnSc UC ETF GBP	IE00B4JNQZ49	USD	01/12/2023	30/11/2024	31/05/2025	0.1545		Yes	No		23/11/2015		Dividend
iShares S&P500HICrSc UC ETF GBP	IE00B43HR379	USD	01/12/2023	30/11/2024	31/05/2025	0.1445		Yes	No		23/11/2015		Dividend
iShares S&P500InftScUCETF GBP	IE00B3WJKG14	USD	01/12/2023	30/11/2024	31/05/2025	0.1334		Yes	No		23/11/2015		Dividend
iShares SuMSCIJPRIEURHUETF GBP	IE00BYVJQR85	EUR	01/06/2024	31/05/2025	30/11/2025	0.166		Yes	No		29/04/2016		Dividend
iShares UK Div UETF Å£	IE00B0M63060	GBP	01/03/2024	28/02/2025	31/08/2025	0		Yes	No		12/06/2010		Dividend
iShares UK Prp UETF Å£	IE00B1TXLS18	GBP	01/11/2023	31/10/2024	30/04/2025	0.0022		Yes	No		10/07/2010		Dividend
iShares UKGIts0-5UETF Å£	IE00B4WXJK79	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes	Yes		22/05/2010		Interest
iShares US Prp Yld UETF Å£	IE00B1FZSF77	USD	01/11/2023	31/10/2024	30/04/2025	0		Yes	No		10/07/2010		Dividend
iShares VII plc CrESTX50UE AccÅ£	IE00B53L3W79										22/03/2010		Dividend
iShares VII plc CS&P500UE AccÅ£	IE00B5BMR087										22/03/2010		Dividend
iShares VII plc CS&P500UE DÅ£	IE00BD8KRH84										03/07/2018		Dividend
James Hambro HrDivfdStrt B AÅ£	IE000C1LXY87	GBP	01/01/2024	31/12/2024	30/06/2025	0.0243		Yes			25/09/2023		Dividend
James Hambro HrFxdInc B AÅ£	IE0004KH7796	GBP	01/01/2024	31/12/2024	30/06/2025	0.0232		Yes			25/09/2023		Interest
James Hambro HrGblEq B AÅ£	IE000ZQ0VMD4	GBP	01/01/2024	31/12/2024	30/06/2025	0.0131		Yes			25/09/2023		Dividend
Janus Henderson HzGbPrEq A2 AÅ£	LU0264739185	USD	01/07/2024	30/06/2025	31/12/2025	0.1924		Yes	No		31/10/2011		Dividend
Janus Henderson HzGbPrEq H2 AÅ£	LU1276832984	USD	01/07/2024	30/06/2025	31/12/2025	0.1609		Yes	No		09/10/2015		Dividend
JOHCM Asia ex Japan A GBP	IE00B3RQ2721	GBP	01/01/2024	31/12/2024	30/06/2025	0.0037		Yes			30/09/2011		Dividend
JOHCM AsiaexJapSmandMdCap A GBP	IE00B6R5LS41	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			30/09/2011		Dividend
JOHCM CntlEurp A GBP	IE0033009121	GBP	01/01/2024	31/12/2024	30/06/2025	0.0024		Yes			01/01/2011		Dividend
JOHCM CntlEurp A Hgd GBP	IE00BSJCJ493	GBP	01/01/2024	31/12/2024	30/06/2025	0.0018		Yes			26/11/2014		Dividend
JOHCM CntlEurp Y	IE00B993PD05	GBP	01/01/2024	31/12/2024	30/06/2025	0.0003		Yes			01/01/2014		Dividend
JOHCM CntlEurp Y Hgd GBP	IE00BSJCJ501	GBP	01/01/2024	31/12/2024	30/06/2025	0.0005		Yes			26/11/2014		Dividend
JOHCM European Sel Val A GBP	IE0032904223	GBP	01/01/2024	31/12/2024	30/06/2025	0.0008		Yes			01/01/2011		Dividend
JOHCM Gbl Emrg Mkts Opps A GBP	IE00B4002N46	GBP	01/01/2024	31/12/2024	30/06/2025	0.0002		Yes			30/06/2011		Dividend
JOHCM Gbl Emrg Mkts Opps Y GBP	IE00BYSYGJY42	GBP	01/01/2024	31/12/2024	30/06/2025	0.0006		Yes			25/09/2015		Dividend
JOHCM Gbl Opps A GBP	IE00B89PQM59	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			29/06/2012		Dividend
JOHCM GI Inc Bldr A GBP	IE00BFZWP28									Closed or Merged	30/04/2018		Dividend
JOHCM GI Inc Bldr Sd	IE00BFZWP28									Closed or Merged	11/04/2018		Dividend
JOHCM GI Inc Bldr SND GBP	IE00BHR0DJ19									Closed or Merged	10/12/2019		Dividend
JOHCM Global Select A GBP	IE00B3DBRN27	GBP	01/01/2024	31/12/2024	30/06/2025	0.0001		Yes			01/01/2011		Dividend
JOHCM UK Growth A	IE0033009345	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			01/01/2011		Dividend

Fund / ETF Name	ISIN	Currency	Reporting start date	Reporting end date	Fund distribution date	Excess reportable income %	Equalisation	Remain reporting?	Bond fund?	Exception	UK reporting status start date	UK reporting status ceased date	Dividend or interest?
JPM A&SndMnyMktVNAV A NA£	LU0070177588									Non-reporting			Interest
JPM A&SndMnyMktVNAV B NA£	LU0103815170									Non-reporting			Interest
JPM Africa Eq C Dis NAV GBP	LU0822041561									Closed or Merged	26/09/2012	14/12/2023	Dividend
JPM ASEAN Eq C Inc NAV GBP	LU0712206050	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes					Dividend
JPM EM Lcl CyDt C Dis NAV A£	LU0822042700	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes					Interest
JPM Emg Mkts Eq C Dis NAV GBP	LU0822042619	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes					Dividend
JPM Emg Mkts Opps C Dis NV A£	LU0776329210	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes					Dividend
JPM Emg Mkts Sm Cap C p D N A£	LU0822042882	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes					Dividend
JPM Erp Eq Plus A p Dis NAV GBP	LU0289230079	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes					Dividend
JPM Eur Eq Abs Alp AHg p DisNA£	LU1176911953	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes					Dividend
JPM Eur Eq Abs Alp C DisNA£	LU1001748638	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes					Dividend
JPM Europe Sel Eq A D N A£	LU1718418442	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes					Dividend
JPM Gbl Bd Opps Sust C DA£	LU2402381441	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes					Interest
JPM Gbl Cnvtl EUR CHgd Dis GBP NAV	LU0397083535	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes					Interest
JPM Gbl Macro Sus CH IA£	LU2003419533	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes					Dividend
JPM Gbl Mcr Opps C Hg DN£	LU1251111065	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes					Dividend
JPM GblGovtBd C Hgd DisNavA£	LU0864190763	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes					Interest
JPM GblGovtSDurBd CHg Dis NAV GBP	LU0457775293	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes					Interest
JPM GblHqYCBdMuFctUCTETF H DA£	IE00BKV0QF55	GBP	01/01/2024	31/12/2024	30/06/2025	0.0646		Yes					Interest
JPM GtrChina C Dis GBP	LU2023386159	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes					Dividend
JPM IncOpp CPH Dis NAVA£	LU0323456540	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes					Interest
JPM Korea Equity C A£	LU2226121957	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes					Dividend
JPM Ltn Amrc Eq C DA£	LU2637171476	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes					Dividend
JPM MdlEstAfrandEmnggErpOpp C DA£	LU2539336664	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes					Dividend
JPM Sterling Bond C Dis NAV GBP	LU0822048657									Closed or Merged	10/12/2015	05/04/2024	Interest
JPM Taiwan C	LU2314629028	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes					Dividend
JPM US SelEqPlus C Dis NAV GBP	LU0822049119	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes					Dividend
JPM USV A Dis NAV GBP	LU0119089935	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes					Dividend
JPM USV C Dis NAV GBP	LU0822049622	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes					Dividend
Jupiter AsPalnc I Acc GBP	IE00B8256T93	GBP	01/01/2024	31/12/2024	30/06/2025	0.624012428		Yes					Dividend
Jupiter China Eq U1 Acc GBP	IE00BFWH3B58	GBP	01/01/2024	31/12/2024	30/06/2025	0.20398501		Yes					Dividend
Jupiter Em Mt Dt U1 Inc GBP	IE00BFWH3T33	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes					Interest
Jupiter Euro(ExUK)SmCos I AA£	IE00BRTNQ884									Closed or Merged	10/11/2014	14/06/2023	Dividend
Jupiter FinCngtCp I H Acc	IE00BF47CV65	GBP	01/01/2024	31/12/2024	30/06/2025	0.764019656		Yes					Interest
Jupiter GblEmMrkts Fcs I AA£	IE00B8Y1GV72	GBP	01/01/2024	31/12/2024	30/06/2025	0.124765655		Yes					Dividend
Jupiter GblEmMrkts Fcs U1 AA£	IE00BFWH3605	GBP	01/01/2024	31/12/2024	30/06/2025	0.132309828		Yes					Dividend
Jupiter Gld&Slvr I AA£	IE00BYVJRH94	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes					Dividend
Jupiter Gld&Slvr U1 AA£	IE00BYVJRH19	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes					Dividend
Jupiter Gld&Slvr U2 AA£	IE00BYVJRK24	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes					Dividend
Jupiter MrGblEqln I Acc GBP	IE00BYM83B10	GBP	01/01/2024	31/12/2024	30/06/2025	0.41665931		Yes					Dividend
Jupiter MrGblEqln I Inc GBP	IE00BYM83J95	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes					Dividend
Jupiter MrGblEqln U1 Acc GBP	IE00BYM84M99	GBP	01/01/2024	31/12/2024	30/06/2025	0.436179197		Yes					Dividend
Jupiter MrGblEqln U1 Inc GBP	IE00BYM84P21	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes					Dividend
Jupiter MrGIEqAbRt IH AA£	IE00BLP5S809	GBP	01/01/2024	31/12/2024	30/06/2025	0.043192686		Yes					Dividend
Jupiter MrGIEqAbRt LH AA£	IE00BLP5S577	GBP	01/01/2024	31/12/2024	30/06/2025	0.03141939		Yes					Dividend
Jupiter MrGIEqAbRt Z1 H AA£	IE00BLP5SB37	GBP	01/01/2024	31/12/2024	30/06/2025	0.032331919		Yes					Dividend
Jupiter MrNAEqIRL I A£	IE00BYR8HNN65	GBP	01/01/2024	31/12/2024	30/06/2025	0.004925184		Yes					Dividend
Jupiter MrNAEqIRL I Acc GBP	IE00B8XWX876	GBP	01/01/2024	31/12/2024	30/06/2025	0.015259806		Yes					Dividend
Jupiter MrNAEqIRL IH A GBP	IE00BYR8HP89	GBP	01/01/2024	31/12/2024	30/06/2025	0.008982371		Yes					Dividend
Jupiter MrNAEqIRL U1 Acc GBP	IE00BFWH3J35	GBP	01/01/2024	31/12/2024	30/06/2025	0.037808548		Yes					Dividend
Jupiter MrNAEqIRL U1H Acc GBP	IE00BGPKTS70	GBP	01/01/2024	31/12/2024	30/06/2025	0.020590064		Yes					Dividend
Jupiter MrWrldEq U1 Acc GBP	IE00BFWH3R19	GBP	01/01/2024	31/12/2024	30/06/2025	0.147207515		Yes					Dividend
Jupiter StAbRtnBd F2Hg Acc GBP	IE00BLP58S06	GBP	01/01/2024	31/12/2024	30/06/2025	0.054773245		Yes					Interest
Jupiter StAbRtnBd F2Hg Inc GBP	IE00BLP59652	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes					Interest
Jupiter StAbRtnBd IH Acc GBP	IE00BF1F1K54	GBP	01/01/2024	31/12/2024	30/06/2025	0.518461309		Yes					Interest
Jupiter StAbRtnBd U1H AA£	IE00BLP58X58	GBP	01/01/2024	31/12/2024	30/06/2025	0.522889441		Yes				27/05/2015	Interest
Jupiter UK Alp (IRL) I AA£	IE00BFWH6830	GBP	01/01/2024	31/12/2024	30/06/2025	0.386033467		Yes					Dividend
Jupiter UK Alp (IRL) I Inc A£	IE00BK0SMV86	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes					Dividend
Jupiter UK Alp (IRL) U1 AA£	IE00BFWH6B63	GBP	01/01/2024	31/12/2024	30/06/2025	0.386418753		Yes					Dividend
Jupiter UK Alp (IRL) U1 Inc A£	IE00BK0SMX01	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes					Dividend
Jupiter UK Dynmc Eq I Inc GBP	IE00BLP59769	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes					Dividend
Jupiter UK SmCos Fcus I Inc GBP	IE00BLP58G83	GBP	01/01/2024	30/09/2024	30/03/2025	0.047846219		No				30/09/2024	Dividend
Jupiter UK SmCos Fcus U1 Inc GBP	IE00BLP58C46	GBP	01/01/2024	30/09/2024	30/03/2025	0.329385697		No				30/09/2024	Dividend
Jupiter UKSpIEq F AA£	IE00BYXJSC96	GBP	01/01/2024	31/12/2024	30/06/2025	0.453230766		Yes					Dividend
Jupiter UKSpIEq I AA£	IE00BYXJS852	GBP	01/01/2024	31/12/2024	30/06/2025	0.405923849		Yes					Dividend
Kenmare Res PLC Ord EUR0.001	IE00BDC5DG00									Non-reporting			Dividend
KynAdsReniftUCITS Fd A A A£	IE000CNHNE83									Closed or Merged	20/01/2022	29/11/2024	Dividend
KynAdsReniftUCITS Fd B AA£	IE0007JV4X14									Closed or Merged	20/01/2022	29/11/2024	Dividend
KynAdsReniftUCITS Inst A A£	IE000PEDFBT9									Closed or Merged	20/01/2022	29/11/2024	Dividend
L&G AsPcfexJpEqUCTS GBP	IE00BFXR5W90	USD	01/07/2024	30/06/2025	31/12/2025	0.5109		Yes					Dividend
L&G Cyb Sec UCTS ETF GBP	IE00BYPLS672	USD	01/07/2024	30/06/2025	31/12/2025	0		Yes					Dividend
L&G ESGA&CrbBd0-5YETF A£I	IE00BLRPQN90	GBP	01/07/2024	30/06/2025	31/12/2025	0.434		Yes					Interest
L&G ESGEMGvBd(LCcy)Idx I Acc GBP	IE00BGXQV148	GBP	01/01/2024	31/12/2024	30/06/2025	0.0516	0.0275	Yes					Interest
L&G ESGGBPCorpBondETF A£I	IE00BLRPQM83	GBP	01/07/2024	30/06/2025	31/12/2025	0.4131		Yes					Interest
L&G ETFS-EFMSCIChAUCTF A£	IE00BHHBDF83	USD	01/07/2024	30/06/2025	31/12/2025	0.2312		Yes					Dividend
L&G GbEqUCTETF GBP	IE00BFXR5S54	USD	01/07/2024	30/06/2025	31/12/2025	0.3355		Yes					Dividend
L&G GdMUCTETF GBP	IE00B3CNHG25	USD	01/07/2024	30/06/2025	31/12/2025	0.4522		Yes					Dividend
L&G LGCW Acc GBP	IE00BK5BC891	USD	01/07/2024	30/06/2025	31/12/2025	0.2545		Yes					Dividend
L&G ROBOGblRob&AutmUCTETF N A£	IE00BMW3QX54	USD	01/07/2024	30/06/2025	31/12/2025	0.0473		Yes					Dividend
L&G Rul2000USSCpUCTETF A£	IE00B3CNHJ55	USD	01/07/2024	30/06/2025	31/12/2025	1.0099		Yes					Dividend
Lancashire \$0.50	BMG5361W1047									Non-reporting			Dividend
Latitude Global Acc GBP	IE00BMT7RH14	GBP	01/01/2024	31/12/2024	30/06/2025	0.0156		Yes					Dividend
Latitude Global I Acc GBP	IE00BMT7RM66	GBP	01/01/2024	31/12/2024	30/06/2025	0.0195		Yes					Dividend
Latitude Global I Inc GBP	IE00BMT7RL59	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes					Dividend

Fund / ETF Name	ISIN	Currency	Reporting start date	Reporting end date	Fund distribution date	Excess reportable income %	Equalisation	Remain reporting?	Bond fund?	Exception	UK reporting status start date	UK reporting status ceased date	Dividend or interest?
Latitude Global Inc GBP	IE00BMT7RG07	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			23/09/2020		Dividend
Latitude Horizon Acc GBP	IE00BDC7CZ89	GBP	01/01/2024	31/12/2024	30/06/2025	0.0205		Yes			01/11/2016		Dividend
Latitude Horizon Inc GBP	IE00BD37NY30	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			01/11/2016		Dividend
Lazard Commodities C AÄ	IE00BFMSKJ50	GBP	01/04/2024	31/03/2025	30/09/2025	4.5051		Yes			15/08/2018		Dividend
Lazard Commodities EA DÄ	IE00BFMSKQ28	GBP	01/04/2024	31/03/2025	30/09/2025	0		Yes			15/08/2018		Interest
Lazard Emg Mkts Eq Adv C Acc GBP	IE00BGYBSS48	GBP	01/04/2024	31/03/2025	30/09/2025	2.5914	1.5266	Yes			01/04/2019		Dividend
Lazard Emg Mkts Eq S DsÄ	IE00B8WQPR38	GBP	01/04/2024	31/03/2025	30/09/2025	0.002	0.0096	Yes			06/09/2013		Dividend
Lazard EmgMktTIRDt CH AÄ	IE00BMW2DN11	GBP	01/04/2024	23/04/2024	23/10/2024	0		No			25/05/2021	23/04/2024	Interest
Lazard Gbl Eq Franchise A Acc GBP	IE00BYR8Q289	GBP	01/04/2024	31/03/2025	30/09/2025	4.9773	4.8268	Yes			29/05/2015		Dividend
Lazard Gbl Eq Franchise C AÄ	IE00BF2N1T73	GBP	01/04/2024	31/03/2025	30/09/2025	3.6861	3.2142	Yes			15/09/2017		Dividend
Lazard Gbl Eq Franchise C DÄ	IE00BF2N1R59	GBP	01/04/2024	31/03/2025	30/09/2025	0	1.291	Yes			15/09/2017		Dividend
Lazard Gbl Eq Franchise EA AGBP	IE00BYR8Q065	GBP	01/04/2024	31/03/2025	30/09/2025	4.8607	0	Yes			29/05/2015		Dividend
Lazard Gbl Eq Franchise J AÄ	IE00BKP84S47	GBP	01/04/2024	31/03/2025	30/09/2025	3.1872	1.8429	Yes			13/05/2021		Dividend
Lazard Gbl Eq Franchise J DÄ	IE00BKP84T53	GBP	01/04/2024	31/03/2025	30/09/2025	0	0.9389	Yes			24/05/2021		Dividend
Lazard Gbl Lst Inf Eq A Acc GBP	IE00B5NXd345	GBP	01/04/2024	31/03/2025	30/09/2025	0.0819	0.0563	Yes			05/04/2013		Dividend
Lazard Gbl Lst Inf Eq A Dist GBP	IE00B5NjXH66	GBP	01/04/2024	31/03/2025	30/09/2025	0	0.0172	Yes			01/04/2012		Dividend
Lazard Gbl Lst Inf Eq C Dist GBP	IE00B78CMN35	GBP	01/04/2024	31/03/2025	30/09/2025	0	0.213	Yes			01/06/2020		Dividend
Lazard Gbl Sust Eq C AÄ	IE00BM952M55	GBP	01/04/2024	31/03/2025	30/09/2025	0.0829	0.1212	Yes			10/06/2020		Dividend
Lazard Gbl Sust Eq C DÄ	IE00BM952N62	GBP	01/04/2024	31/03/2025	30/09/2025	0	0.1196	Yes			10/06/2020		Dividend
Lazard Gbl Sust Eq E Acc GBP	IE000QHf8XG7	GBP	01/04/2024	31/03/2025	30/09/2025	0.5267	0.3094	Yes			14/09/2021		Dividend
Lazard Gbl Sust Eq EA AÄ	IE00BL0BMR06	GBP	01/04/2024	31/03/2025	30/09/2025	0.5114	0	Yes			10/06/2020		Dividend
Lazard Gbl Sust Eq EA DÄ	IE00BM952P86	GBP	01/04/2024	31/03/2025	30/09/2025	0	0.0642	Yes			10/06/2020		Dividend
Lazard Gbl Sust Eq EH A	IE000M56KTA6	GBP	01/04/2024	31/03/2025	30/09/2025	0.6183	0.3551	Yes			12/10/2022		Dividend
Lazard Gbl Thematic Focus C AÄ	IE000CPX1LX6	GBP	01/04/2024	31/03/2025	30/09/2025	0.2122	0.2045	Yes			11/05/2022		Dividend
Lazard Gbl Thematic Focus J AÄ	IE000BHPX359	GBP	01/04/2024	31/03/2025	30/09/2025	0.4743	0.3214	Yes			29/03/2022		Dividend
Lazard GblLstInfEq AM IÄ	IE000G6BJ2M0	GBP	01/04/2024	31/03/2025	30/09/2025	0	0.1489	Yes			02/10/2023		Dividend
Lazard GblCnvRcv C Acc GBP	IE00BLD0YS98	GBP	01/04/2024	31/03/2025	30/09/2025	0.6022		Yes			11/12/2020		Interest
Lazard GblCnvRcv C Dist GBP	IE00BLD0YT06	GBP	01/04/2024	31/03/2025	30/09/2025	0		Yes			08/09/2023		Interest
Lazard Japnse Stgc Eq R Hg C I GBP	IE00B9CGMB34	GBP	01/04/2024	31/03/2025	30/09/2025	0.0334	0.0157	Yes			14/06/2013		Dividend
Lazard US Eq Conctrd C AÄ	IE00BDC5DB54	GBP	01/04/2024	31/03/2025	30/09/2025	0.189	0.1842	Yes			23/12/2015		Dividend
Levendt Thonbrdg Df Rtn B Acc	IE00BYV3WJ85										01/01/2018		Interest
Lifetime Income	GUARANTEE11									Non-reporting			
Lindsell Train Global Equity B DÄ	IE00B3NS4D25	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			17/01/2011		Dividend
Lindsell Train Global Equity B GBP	IE00051RD3C4	GBP	01/01/2024	31/12/2024	30/06/2025	0.0094		Yes			10/05/2021		Dividend
Lindsell Train Japnse Eq B Stg Qd Ä	IE00B7FGDC41	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			01/01/2013		Dividend
Lindsell Train Japnse Eq BHg DisÄ	IE00B3MSSB95	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			21/03/2011		Dividend
Liontrust GF Abs Rtn Bd C10H AÄ	IE00BJ31XR03	GBP	01/01/2024	31/12/2024	30/06/2025	0.3586		Yes			22/03/2019		Interest
Liontrust GF Abs Rtn Bd C5 Acc GBP	IE00BD85PY62	GBP	01/01/2024	31/12/2024	30/06/2025	0.4038		Yes			26/06/2018		Interest
Liontrust GF Hi Yield Bd C D	IE00BFXZFS96	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			08/06/2018		Interest
Liontrust GF Hi Yield Bd C5 Acc GBP	IE00BFXZFR89	GBP	01/01/2024	31/12/2024	30/06/2025	0.7377		Yes			08/06/2018		Interest
Liontrust GF Spl Sits C31 A Ä	IE00B8CL0730	GBP	01/01/2024	31/12/2024	30/06/2025	0.4151		Yes			01/01/2013		Dividend
Liontrust GF UK Eq Z AÄ	IE00BH65MY57									Closed or Merged	04/03/2014	17/10/2024	Dividend
Liontrust GF UK Eq Z IÄ	IE00BH65MZ64									Closed or Merged	04/03/2014	17/10/2024	Dividend
Liontrust GF US Eq Z ÄA	IE00BNGWY083									Closed or Merged	26/06/2014	17/10/2024	Dividend
Liontrust GFEurpnStgcEq C3HI A\$	IE00BLG2W221	GBP	01/01/2024	31/12/2024	30/06/2025	0.0035		Yes			01/01/2016		Dividend
Liontrust GFSleFteUSGth C5 AÄ	IE000RQI4QR2	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			07/07/2023		Dividend
Liontrust GFSleFteUSGth C8 AÄ	IE000EC21ON8	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			07/07/2023		Dividend
LngLf Prtirs Gbl UCTS I GBP	IE00BDV00K96	USD	01/01/2024	31/12/2024	30/06/2025	0.0184		Yes			30/09/2013		Dividend
LO ä, ÷ BBB-BB Fdmnti Ä SystHgN GBP	LU0611911602										18/04/2011	30/09/2023	Interest
LO AllRoads ÄSNHNA Ä	LU0718510521										19/01/2012	30/09/2020	Interest
LO Cim Trns SNHNA Ä	LU2107594926										01/10/2021		Dividend
LO Emrg High Conv CHF SNAVH IA Inc	LU0701938416										14/11/2013	31/08/2023	Dividend
LO EurHiConv Syst Hgd N Ä	LU0963535371										09/09/2013		Dividend
LO FdNaCap SNHNA AÄ	LU2212491604										01/10/2021		Dividend
LO GblCltBd SMCHÄEN	LU1532732432										01/03/2017		Interest
LO GFT SNHNA Ä	LU2107607173										01/10/2021		Dividend
LO Gldn Age GBP SNH N	LU0647546703										14/11/2013		Dividend
LO PrivEdSdsUSGth (GBP) N IÄ	LU0990497157										20/02/2014		Dividend
LO TrnstMtri GBP SNHN I	LU0991889360										14/11/2013		Dividend
LO TrnstMtri ND GBP	LU0991889014										23/08/2023		Interest
Lord Abbett High Yield I H Acc GBP	IE00BJ7BPG94	GBP	01/02/2024	31/01/2025	31/07/2025	0.7232		Yes			06/03/2018		Interest
Lord Abbett High Yield I H Inc GBP	IE00BJ7BPJ26	GBP	01/02/2024	31/01/2025	31/07/2025	0		Yes			01/02/2018		Interest
Lord Abbett Innv Grth I GBP	IE00BYZRLR78	GBP	01/02/2024	31/01/2025	31/07/2025	0		Yes			01/02/2020		Dividend
Lowes UK Defined Strategy C GBP	IE00BG0NV414										11/12/2018		Interest
LYXOR Cr Stx Eurp 600 DR ANÄ	LU0908500753										09/02/2024		Dividend
Lyxor CrEUST50Dr UCITS ETF NÄ	LU0908501215									Closed or Merged	03/04/2013	22/09/2023	Dividend
Lyxor CrUKEqAllCapDRUCTS Ä	LU1781541096										27/02/2018		Dividend
Lyxor CrUSEqDRUCTS Ä	LU1781540957										27/02/2018	24/02/2025	Dividend
Lyxor GblGnEq(DR)UETF C GBP	LU1691909508										14/06/2024		Dividend
Lyxor SmartOvermgt Rtn UEC GBP	LU1230136894	EUR	01/11/2023	31/10/2024	30/04/2025	60.727		Yes			10/03/2025		Interest
Magna EmMkt B Acc GBP	IE00BDHSR407									Not published by AM			Dividend
Magna MENA G GBP	IE00BKRCML35	EUR	01/01/2024	31/12/2024	30/06/2025	0.6377	0.1087	Yes					Dividend
Magna Nw Frt G GBP	IE00BKRCMJ13	EUR	01/01/2024	31/12/2024	30/06/2025	0.4017	0.1011	Yes					Dividend
Magna Nw Frt S I GBP	IE00BZ4TPJ17	EUR	01/01/2024	31/12/2024	30/06/2025	0	0.0978	Yes					Dividend
MagnaEMInc&Gwt B Acc GBP	IE00B8260R81	EUR	01/01/2024	31/12/2024	30/06/2025	0	0	Yes					Dividend
MagnaEMInc&Gwt B Inc GBP	IE00B8QB4001	EUR	01/01/2024	31/12/2024	30/06/2025	0	0.0213	Yes					Dividend
Man GLG ASA IN GBP	IE00BK1X8B47	GBP	01/01/2024	31/12/2024	30/06/2025	3.1574		Yes			13/05/2021		Interest
Man GLG Gbl InvGrdOpp IH GBP	IE0009XKM2Z8	USD	01/01/2024	31/12/2024	30/06/2025	6.5695		Yes			11/11/2021		Interest
Man GLG HgYldOpp IF H DMO Ä	IE00BHZHGH737	EUR	01/01/2024	31/12/2024	30/06/2025	1.1352		Yes			02/04/2019		Interest
Man GLG HgYldOpp IF H GBP	IE00BJ5K4V63	EUR	01/01/2024	31/12/2024	30/06/2025	16.2711		Yes			05/04/2019		Interest
Man GLG HgYldOpp IH GBP	IE00BDTYYN48	EUR	01/01/2024	31/12/2024	30/06/2025	9.4586		Yes			17/01/2019		Interest
Man GLG Innvtn Eq Altrv IN H GBP	IE00BDRKT284	USD	01/01/2024	31/12/2024	30/06/2025	8.1005		Yes			01/01/2018		Dividend
Man GLG Jap CrAlpEq I Ä	IE00B62QF466	JPY	01/01/2024	31/12/2024	30/06/2025	870.566		Yes			01/01/2013		Dividend
Man GLG Jap CrAlpEq I H Ä	IE00B64XDT64	JPY	01/01/2024	31/12/2024	30/06/2025	1202.9673		Yes			01/01/2010		Dividend

Fund / ETF Name	ISIN	Currency	Reporting start date	Reporting end date	Fund distribution date	Excess reportable income %	Equalisation	Remain reporting?	Bond fund?	Exception	UK reporting status start date	UK reporting status ceased date	Dividend or interest?
Man GLG Strategic Bond I A£	IE00BGT6GR91	GBP	01/01/2024	23/12/2024	23/06/2025	0		Yes			23/09/2019		Interest
Man GLG Strategic Bond I D MO A£	IE00BGV1JX91	GBP	01/01/2024	23/12/2024	23/06/2025	0		Yes			23/09/2019		Interest
Man Grp Ord USD0.0342857142	JE00BJ1DLW90									Non-reporting			Dividend
Manulife USACpCrEq W A£	IE00BY08P46									Closed or Merged	01/04/2021	22/11/2024	Dividend
Matthews AsexJapTIRtnEq I A£	LU1311311515	GBP	01/04/2024	31/03/2025	30/09/2025	0.3508		Yes			30/11/2015		Dividend
Matthews AsexJapTIRtnEq I I A£	LU1311311606	GBP	01/04/2024	31/03/2025	30/09/2025	0		Yes			30/11/2015		Dividend
Matthews AsexJapTIRtnEq S A£	LU1311312240	GBP	01/04/2024	31/03/2025	30/09/2025	0.246		Yes			01/04/2017		Dividend
Matthews AsexJapTIRtnEq S I A£	LU1311312596	GBP	01/04/2024	31/03/2025	30/09/2025	0		Yes			01/04/2017		Dividend
Matthews Asia Div I Acc A£	LU0594556648	GBP	01/04/2024	24/01/2025	24/07/2025	0.2483		No			31/03/2011		Dividend
Matthews Asia Div I Inc A£	LU0594556721	GBP	01/04/2024	24/01/2025	24/07/2025	0		No			31/03/2011		Dividend
Matthews Asia Small Cos I A A£	LU0871674379	GBP	01/04/2024	31/03/2025	30/09/2025	0.0515		Yes			30/04/2013		Dividend
Matthews China I Acc A£	LU0594556135	GBP	01/04/2024	31/03/2025	30/09/2025	0.3287		Yes			31/03/2011		Dividend
Matthews Chn Sm Cos I Acc GBP	LU2075925870	GBP	01/04/2024	31/03/2025	30/09/2025	0.1367		Yes			01/04/2019		Dividend
Matthews India I Acc A£	LU0594558263	GBP	01/04/2024	31/03/2025	30/09/2025	0		Yes			31/03/2011		Dividend
Matthews Japan I Acc GBP	LU1220257486	GBP	01/04/2024	31/03/2025	30/09/2025	0.2084		Yes			30/04/2015		Dividend
Matthews Pacific Tiger I Acc A£	LU0594555756	GBP	01/04/2024	31/03/2025	30/09/2025	0.2915		Yes			31/03/2011		Dividend
Matthews Pacific Tiger I Inc A£	LU0594555830	GBP	01/04/2024	31/03/2025	30/09/2025	0		Yes			31/03/2011		Dividend
Mercer MI Asst Def B6-0.1700	IE00BH3W7X37										01/07/2019		Interest
Mercer MI Asst Gth B6-0.1910	IE00BJ5JS000										01/07/2019		Dividend
Mercer MI Asst Hi Gth B8-0.1950	IE00BH3W8303										01/07/2019		Dividend
Mercer MI Asst Mod Gth B7-0.1970	IE00BH3W7Z50										01/07/2019		Dividend
Mirabaud Disc Eur Ex-UK D CA£	LU1308314605	GBP	01/01/2024	31/12/2024	30/06/2025	1.9343		Yes			01/01/2015		Dividend
Mirabaud Disc Eur Ex-UK DH CA£	LU1308315248	GBP	01/01/2024	31/12/2024	30/06/2025	2.0547		Yes			01/01/2015		Dividend
Mirabaud Discovery Europe D CA£	LU1308311924	GBP	01/01/2024	31/12/2024	30/06/2025	2.13		Yes			01/01/2015		Dividend
Mirabaud Eq Asia ex Jpn D A£	LU0972916752	GBP	01/01/2024	31/12/2024	30/06/2025	1.6957		Yes			01/01/2013		Dividend
Mirabaud Eq Sws Sml & Mid D Cap GBP	LU1084154795	GBP	01/01/2024	31/12/2024	30/06/2025	1.3895		Yes			03/10/2014		Dividend
Mirabaud Eqs Gbl Emg Mkts D A£	LU0952534583	GBP	01/01/2024	31/12/2024	30/06/2025	1.0144		Yes			01/01/2013		Dividend
Mirabaud SusConvGbl DH GBP	LU1060797062	GBP	01/01/2024	31/12/2024	30/06/2025	4.1979		Yes			14/05/2014		Interest
Mirabaud SusGblDiv D CA£	LU1064860858	GBP	01/01/2024	31/12/2024	30/06/2025	3.5286		Yes			15/07/2014		Dividend
Mirabaud SusGblDiv D DA£	LU1064860932	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			01/01/2014		Dividend
Mirabaud SusGblHiYldBd DH CA£	LU0972917131	GBP	01/01/2024	31/12/2024	30/06/2025	7.6983		Yes			01/01/2013		Interest
Mirabaud SusGblHiYldBd DH DA£	LU0972917214	GBP	01/01/2024	31/12/2024	30/06/2025	0.5796		Yes			01/01/2013		Interest
Mirabaud SusGblStgcBd DH CA£	LU0972400609	GBP	01/01/2024	31/12/2024	30/06/2025	4.8219		Yes			01/01/2013		Interest
Mirabaud SusGblStgcBd DH DA£	LU0972400948	GBP	01/01/2024	31/12/2024	30/06/2025	0.4514		Yes			01/01/2013		Interest
Mirabaud UK Eq Hi Alpha D Cap GBP	LU0972917305									Closed or Merged	01/01/2013	15/12/2023	Dividend
Mirabaud UK Eq Hi Alpha D Dist GBP	LU0972917487									Closed or Merged	01/01/2013	15/12/2023	Dividend
Mirae Asset Slvr Mnrs UETF A£	IE000UL6CLP7	USD	01/07/2024	30/06/2025	31/12/2025	0.0856		Yes			04/05/2022		Dividend
Montanaro Bt Wld DA£	IE00BYWFF072	EUR	01/01/2024	31/12/2024	30/06/2025	0		Yes	No		10/04/2018		Dividend
Montanaro Europ Inc AA£	IE00BFFK9M41	EUR	01/01/2024	31/12/2024	30/06/2025	0.0332		Yes	No		02/07/2018		Dividend
Montanaro Europ Inc IA£	IE00B3Q8KY24	EUR	01/01/2024	31/12/2024	30/06/2025	0		Yes	No		30/03/2012		Dividend
Montanaro Eurpn Sm Cos I Inc GBP	IE00B3V9KZ14	EUR	01/01/2024	31/12/2024	30/06/2025	0		Yes	No		30/03/2012		Dividend
Montanaro Eurpn Sm Cos Uhg GBP	IE0001195316	EUR	01/01/2024	31/12/2024	30/06/2025	0		Yes	No		01/01/2011		Dividend
Montanaro UK Income AA£	IE00BFFK9L34	GBP	01/01/2024	31/12/2024	30/06/2025	0.0268		Yes	No		02/07/2018		Dividend
Montanaro UK Income GBP	IE00BYSRYZ31	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes	No		05/11/2015		Dividend
Montanaro UK Income Seed GBP	IE00B1FZRT49	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes	No		01/01/2011		Dividend
MontLake CCPtNALSEqUCTS IP A£	IE00BG08P774	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			12/11/2018		Dividend
MontLake ColAdGbEqUCITS A GBP	IE00BZ1NRQ72	GBP	01/01/2024	31/12/2024	30/06/2025	1.1858		Yes			18/02/2016		Dividend
MontLake ColAdGbEqUCITS B GBP	IE00BZ1NS316	GBP	01/01/2024	31/12/2024	30/06/2025	1.6339		Yes			18/02/2016		Dividend
MontLake CrblGeminiUCITS AIP GBP	IE00BKPF667	USD	01/01/2024	31/12/2024	30/06/2025	5.5229		Yes			01/01/2020		Interest
MontLake CrblGeminiUCITS BI GBP	IE00BKPF6B11	USD	01/01/2024	31/12/2024	30/06/2025	3.3648		Yes			01/01/2020		Interest
MontLake CrblGeminiUCITS I AA£	IE00BF2X9D72	USD	01/01/2024	31/12/2024	30/06/2025	3.4616		Yes			07/09/2017		Interest
MontLake DUNNWMIAUCITS IP A GBP	IE00BYZJ5H19	USD	01/01/2024	31/12/2024	30/06/2025	6.7463		Yes			08/04/2016		Dividend
MontLake MygIEDUCT I P GBP	IE00BYRPFW22	USD	01/01/2024	31/12/2024	30/06/2025	2.7993		Yes			01/12/2015		Dividend
MontLake MygIEDUCT IBPF A£	IE00BF8RVS26	USD	01/01/2024	31/12/2024	30/06/2025	4.0019		Yes			01/01/2018		Dividend
MontLake MygIEDUCT IGP AA£	IE00BM98VF04	USD	01/01/2024	31/12/2024	30/06/2025	2.9581		Yes			01/01/2021		Dividend
MontLake MygIEDUCT IHP AA£	IE00BM98VP02	USD	01/01/2024	31/12/2024	30/06/2025	2.7724		Yes			01/01/2021		Dividend
Morant Wright Fuji Yld Uh Inc GBP	IE00BYWNV678	JPY	01/11/2023	31/10/2024	30/04/2025	0		Yes			13/06/2017		Dividend
MPTR C GBP	IE00BFYV9H38	USD	01/01/2024	31/12/2024	30/06/2025	0	0.9972	Yes			26/07/2018		Interest
MPTR I GBP	IE00BD2BDN55	USD	01/01/2024	31/12/2024	30/06/2025	0.7885	0.4371	Yes			29/03/2018		Interest
MS INV F AsiaOpp I \$ A£	LU1378878869	USD	01/01/2024	31/12/2024	30/06/2025	0.2177		Yes			31/03/2016		Dividend
MS INV F AsiaOpp IH GBP	LU2019222830	GBP	01/01/2024	31/12/2024	30/06/2025	0.1032		Yes			12/07/2019		Dividend
MS INV F EmMkLcInc IH Hdg AA£	LU2675091586	GBP	01/01/2024	31/12/2024	30/06/2025	2.2139		Yes			01/01/2023		Interest
MS INV F GblOpp I USD GBP	LU0834154790	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			01/01/2018		Dividend
MS INV F IH IH GBP	LU2052341018	GBP	01/01/2024	31/12/2024	30/06/2025	0.1369		Yes			20/09/2019		Dividend
Muzinich Asia Crd Opp H IA£	IE00BYMD5M13	GBP	01/12/2023	30/11/2024	31/05/2025	1.0171	0.9881	Yes			01/12/2017		Interest
Muzinich Asia Crd Opp Hgd Fdr IA£	IE00BDC3NH58	GBP	01/12/2023	30/11/2024	31/05/2025	0.8531	0.9302	Yes			01/12/2017		Interest
Muzinich EmrgMtShrtDrtn G GBP	IE00BMYPM087	GBP	01/12/2023	30/11/2024	31/05/2025	5.721	3.4231	Yes			10/12/2020		Interest
Muzinich EmrgMtShrtDrtn GH IA£	IE00BD9Q7F32	GBP	01/12/2023	30/11/2024	31/05/2025	0.7921	0.9638	Yes			01/12/2015		Interest
Muzinich EmrgMtShrtDrtn GH MIA£	IE0001KH5X90	GBP	01/12/2023	30/11/2024	31/05/2025	0.9185	0.6319	Yes			08/06/2023		Interest
Muzinich EmrgMtShrtDrtn SHg GBP	IE00BCCW0P20	GBP	01/12/2023	30/11/2024	31/05/2025	6.8997	5.3698	Yes			13/05/2014		Interest
Muzinich Gbl Tct Crdt G MIA£	IE000AHC3ML2	GBP	01/12/2023	30/11/2024	31/05/2025	0.4613	0.3219	Yes			08/06/2023		Interest
Muzinich Gbl Tct Crdt GH AA£	IE00BL0KY268	GBP	01/12/2023	30/11/2024	31/05/2025	4.6219	2.0024	Yes			03/12/2019		Interest
Muzinich Gbl Tct Crdt GH IA£	IE00BG225J95	GBP	01/12/2023	30/11/2024	31/05/2025	0.4892	1.1591	Yes			01/12/2017		Interest
Muzinich Gbl Tct Crdt H Hgd AA£	IE00BTDCRG00	GBP	01/12/2023	30/11/2024	31/05/2025	4.8213	1.9479	Yes			01/12/2016		Interest
Muzinich Gbl Tct Crdt H Hgd I A£	IE00BYV1C692	GBP	01/12/2023	30/11/2024	31/05/2025	0.4616	1.1452	Yes			10/05/2016		Interest
Muzinich Gbl Tct Crdt HgFdr Inc GBP	IE00BF5S8N25	GBP	01/12/2023	30/11/2024	31/05/2025	0.4357	1.1992	Yes			13/11/2013		Interest
Muzinich Gbl Tct Crdt SH Inc GBP	IE00BF5S8D27	GBP	01/12/2023	30/11/2024	31/05/2025	0.4459	0.957	Yes			10/02/2014		Interest
Muzinich GbStDrlnGrd HH AGBP	IE00BJCXFP92	GBP	01/12/2023	30/11/2024	31/05/2025	4.4422	1.7497	Yes			01/12/2018		Interest
Muzinich GbStDrlnGrd HH IGBP	IE00BJCXFT31	GBP	01/12/2023	30/11/2024	31/05/2025	0.7452	0.8365	Yes			01/12/2018		Interest
Muzinich Sust Credit S Inc GBP	IE00B4PL7R16	GBP											

Fund / ETF Name	ISIN	Currency	Reporting start date	Reporting end date	Fund distribution date	Excess reportable income %	Equalisation	Remain reporting?	Bond fund?	Exception	UK reporting status start date	UK reporting status ceased date	Dividend or interest?
NB EmgMktDIBlend IH Inc GBP	IE00BK4YYW71	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			22/05/2018		Interest
NB EmgMktDIBlend PH AÄ£	IE00BGPZW838	GBP	01/01/2024	31/12/2024	30/06/2025	0.7184		Yes			13/05/2019		Interest
NB EmgMktDIHaCu I Acc GBP	IE00BDDNB708	GBP	01/01/2024	31/12/2024	30/06/2025	0.6446		Yes			16/12/2016		Interest
NB EmgMktDIHaCu I Dis GBP	IE00BZ1D2402	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			21/02/2018		Interest
NB EmgMktDIHaCu P AÄ£	IE00BF0V1041	GBP	01/01/2024	31/12/2024	30/06/2025	0.5781		Yes			14/03/2018		Interest
NB Gbl Sus Eq I U A	IE00BMG4Q459	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			01/01/2021		Dividend
NB Jpn Eq Engt P Uh AÄ£	IE0002CL69U2	GBP	01/01/2024	31/12/2024	30/06/2025	0.0762		Yes			01/01/2021		Dividend
NB ShtDuHiYldSDGEng I Acc GBP	IE00B7FN4H78	GBP	01/01/2024	31/12/2024	30/06/2025	1.0627		Yes			01/01/2012		Interest
NB ShtDuHiYldSDGEng I Inc GBP	IE00B7FN4M22	GBP	01/01/2024	31/12/2024	30/06/2025	0.0636		Yes			18/04/2011		Interest
NB ShtDurEMDbt I A GBP	IE00BDZRX961	GBP	01/01/2024	31/12/2024	30/06/2025	0.5339		Yes			16/12/2016		Interest
NB ShtDurEMDbt I DA£	IE00BDZRXB85	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			20/02/2018		Interest
NB Uncorrelated Strat I Acc GBP	IE00BF47M490	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			30/06/2017		Dividend
NB Uncorrelated Strat I2 A GBP	IE00BD5BK645	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			06/07/2017		Dividend
NB Uncorrelated Strat PH AÄ£	IE00BFXBF434	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			02/10/2018		Dividend
NB US Large Cap Value YU AÄ£	IE000YILQ9A8	GBP	01/01/2024	31/12/2024	30/06/2025	0.1368		Yes			01/01/2022		Dividend
NB US Sm Cap Intr Val IUH AÄ£	IE00BLR75F08	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			09/03/2021		Dividend
NBGlbMthIncFdltd RdOdSÄ£	GG00B3KX4Q34									Closed or Merged			Dividend
NBPvtEqPtrnsLtd	GG00B1ZBD492									Non-reporting			Dividend
New Capital ChinaEqty I I GBP	IE00BDGNWP20										01/07/2015		Dividend
New Capital ChinaEqty Ord AccÄ£	IE00B4M8JG83										20/08/2012		Dividend
New Capital Gbl Eq Con Inst Acc GBP	IE00BWGC5T71										01/07/2015		Dividend
New Capital Gbl Val Cr O AÄ£	IE0033116686										01/07/2010		Interest
New Capital Gbl Val Cr O IÄ£	IE00B3LM8Q72										01/07/2010		Interest
New Capital GblCnvBd IÄ£	IE00BL0KY045										20/03/2020		Interest
New Capital US Growth AÄ£	IE00B3M6FR88										01/07/2010		Dividend
New Capital WN Bd I Inc Ä£	IE00B41M1D28										01/07/2010		Interest
NextEnergy Solar Fund Ltd Red	GG00BJ0JVY01									Non-reporting			Dividend
Nikko AM Japan Value D AÄ£	LU1314310662	JPY	01/01/2024	31/12/2024	30/06/2025	37.8036		Yes	No		01/01/2018		Dividend
Nomura AmCeEmMaSusImEq F Ä£	IE00BJCWHV69	USD	01/01/2024	31/12/2024	30/06/2025	1.0686		Yes			13/10/2020		Dividend
Nomura AmCeEmMaSusImEq I Ä£	IE00BJCWHY90	USD	01/01/2024	31/12/2024	30/06/2025	0.5145		Yes			13/10/2020		Dividend
Nomura Gbl Dynmc Bd I GBP	IE00BTL1GL76	USD	01/01/2024	31/12/2024	30/06/2025	6.2754		Yes			01/01/2017		Interest
Nomura Gbl Dynmc Bd I Hgd GBP	IE00BTL1GV74	USD	01/01/2024	31/12/2024	30/06/2025	7.3203		Yes			30/01/2015		Interest
Nomura Gbl Dynmc Bd ID Hgd GBP	IE00BTL1HB44	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			30/01/2015		Interest
Nomura Gbl Sust Eq F Ä£	IE00BMVHS192	USD	01/01/2024	31/12/2024	30/06/2025	2.3115		Yes			24/07/2020		Dividend
Nomura Gbl Sust Eq I Ä£	IE00BJ1GXT90	USD	01/01/2024	31/12/2024	30/06/2025	1.0059		Yes			25/09/2019		Dividend
Nomura GblSusHghYldBd F GBP	IE000EJXOBC8	USD	01/01/2024	31/12/2024	30/06/2025	8.1566		Yes			14/09/2022		Interest
Nomura GblSusHghYldBd FH GBP	IE0006VZUPL1	USD	01/01/2024	31/12/2024	30/06/2025	8.7637		Yes			14/09/2022		Interest
Nomura GblSusHghYldBd I H GBP	IE00BYNJKH83	USD	01/01/2024	31/12/2024	30/06/2025	9.0579		Yes			16/11/2017		Interest
Nomura Jpn Strgc Value I GBP	IE00B3W35Q81	JPY	01/01/2024	31/12/2024	30/06/2025	605.7513		Yes			01/01/2011		Dividend
Nomura Jpn Strgc Value ID Hgd GBP	IE00BK0SCP29	JPY	01/01/2024	31/12/2024	30/06/2025	24.3576		Yes			06/03/2014		Dividend
Nomura US Hg Yld Bd I Hgd GBP	IE00B8H9H370	USD	01/01/2024	31/12/2024	30/06/2025	12.8862		Yes			20/07/2013		Interest
Nordea 1 Ä£DvrsfRtrm BC Ä£	LU1224690856	GBP	01/01/2024	31/12/2024	30/06/2025	1.0784		Yes			01/01/2015		Dividend
Nordea 1 EmergingStarsEq BC GBP	LU0841603938	GBP	01/01/2024	31/12/2024	30/06/2025	0.5806		Yes			05/07/2013		Dividend
Nordea 1 EmrgWlthEq BC GBP	LU0841594681	GBP	01/01/2024	31/12/2024	29/07/2024	0		No			05/04/2013		Dividend
Nordea 1 Nordic Equity BC GBP	LU0841548497	GBP	01/01/2024	31/12/2024	30/06/2025	0.5053		Yes			20/03/2013		Dividend
Nordea 1 NorthAmStrEq BC GBP	LU0841633414	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			05/03/2013		Dividend
Nordea 1 Sbl Ret HAC Ä£	LU0935824382	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			01/01/2016		Dividend
Nordea 1 Sbl Ret HBC Ä£	LU0841555518	GBP	01/01/2024	31/12/2024	30/06/2025	0.0965		Yes			05/05/2014		Dividend
NsdqCyscUCTSETF A Ä£	IE00BF16M727	USD	01/01/2024	31/12/2024	30/06/2025	0.0495		Yes			27/05/2020		Dividend
Nutshell Growth IFCL AÄ£	IE00BLP46L65	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			28/04/2020		Dividend
NYSEArBiteUCTSETF A Ä£	IE00BL0LOH60	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			27/05/2020		Dividend
Odey Swan I GBP	IE00B87KFG99									Closed or Merged			Dividend
Pacific G10 Macro Rates Inst Ä£	IE00BM8QTZ10	GBP	01/01/2024	31/12/2024	30/06/2025	0.4706		Yes			08/09/2021		Interest
Pacific G10 Macro Rates IPH GBP	IE00BM8QTQ29	GBP	01/01/2024	31/12/2024	30/06/2025	0.4862		Yes			01/01/2021		Interest
Pacific G10 Macro Rates ZH GBP	IE00BG5JOW53	GBP	01/01/2024	31/12/2024	30/06/2025	0.527		Yes			01/01/2019		Interest
Pacific LngvtyandSocChng I Acc GBP	IE000GMVO4H0	GBP	01/01/2024	31/12/2024	30/06/2025	0.0552		Yes			28/10/2021		Dividend
Pacific LngvtyandSocChng Z Acc GBP	IE000FIDURQ2	GBP	01/01/2024	31/12/2024	30/06/2025	0.1177		Yes			28/10/2021		Dividend
Pacific MI-Asst Accm + AO AÄ£	IE00BD6DGC75	GBP	01/01/2024	31/12/2024	30/06/2025	0.0842		Yes			01/01/2017		Dividend
Pacific MI-Asst Accm + JO GBP	IE00BMFHKK92	GBP	01/01/2024	31/12/2024	30/06/2025	0.1387		Yes			01/01/2020		Dividend
Pacific MI-Asst Accm Cons AO GBP	IE00BD6DGG945	GBP	01/01/2024	31/12/2024	30/06/2025	0.1157		Yes			01/01/2017		Dividend
Pacific MI-Asst Accm Cons JO GBP	IE00BMFHK578	GBP	01/01/2024	31/12/2024	30/06/2025	0.1886		Yes			01/01/2020		Dividend
Pacific MI-Asst Accm Cre AO Ä£	IE00BD6DGH21	GBP	01/01/2024	31/12/2024	30/06/2025	0.0992		Yes			01/01/2017		Dividend
Pacific MI-Asst Accm Cre JO GBP	IE00BMFHKR61	GBP	01/01/2024	31/12/2024	30/06/2025	0.1771		Yes			01/01/2020		Dividend
Pacific MI-AstA-Def AO GBP	IE00BD6DGF07	GBP	01/01/2024	31/12/2024	30/06/2025	0.2263		Yes			01/01/2018		Dividend
Pacific MI-AstA-Def JO GBP	IE00BMFHKL00	GBP	01/01/2024	31/12/2024	30/06/2025	0.2706		Yes			01/01/2020		Dividend
Pacific NtOfStEMAIcPEq I Inc GBP	IE00BFZ4H223	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			01/01/2018		Dividend
Pacific NtOfStEMAIcPEq I AÄ£	IE00BD9GKZ43	GBP	01/01/2024	31/12/2024	30/06/2025	0.4072		Yes			01/01/2017		Dividend
Pacific NtOfStEMAIcPEq R2 AÄ£	IE00BJFTSR72	GBP	01/01/2024	31/12/2024	30/06/2025	0.4011		Yes			01/01/2017		Dividend
Pareto ESG Gbl Corp Bd HHG Acc GBP	LU1199946671	GBP	01/01/2024	31/12/2024	30/06/2025	5.3471		Yes	Yes		25/03/2021		Interest
Petra Diamonds O0.0005	BMG702782084									Non-reporting			Dividend
PGIM ARB IH AÄ£	IE00BD1DGR73	USD	01/07/2024	30/06/2025	31/12/2025	7.9505		Yes			01/07/2019		Interest
PGIM BMUSHYB HI CÄ£	IE00BG36TK95	USD	01/07/2024	30/06/2025	31/12/2025	10.5377		Yes			12/07/2018		Interest
PGIM EHYB HI CÄ£	IE00BFLR1T03	EUR	01/07/2024	30/06/2025	31/12/2025	8.0102		Yes			26/05/2016		Interest
PGIM Emg Mkt Lcl Cur Dt I CÄ£	IE00BDDK0858	USD	01/07/2024	30/06/2025	31/12/2025	7.4062		Yes			26/05/2016		Interest
PGIM Gbl Crp Bond I H Acc GBP	IE00BFLQZM85	USD	01/07/2024	30/06/2025	31/12/2025	63.8678		Yes			01/07/2015		Interest
PGIM Gbl Crp Bond I H DÄ£	IE00BDDK0411	USD	01/07/2024	30/06/2025	31/12/2025	0		Yes			01/07/2016		Interest
PGIM GSRES I I	IE00BYM2RG69	USD	01/07/2024	30/06/2025	31/12/2025	0		Yes			01/07/2015		Dividend
PGIM Jennison US Growth I Inc GBP	IE00BYWYQQ52	USD	01/07/2024	30/06/2025	31/12/2025	0		Yes			01/07/2016		Dividend
PGIM JGEO I Acc GBP	IE00076A2O45	USD	01/07/2024	30/06/2025	31/12/2025	0		Yes			24/06/2022		Dividend
PGIM WdhwniKeySysAbsRtrm IH AÄ£	IE00BJV2JP52	USD	01/07/2024	10/09/2024	10/03/2025	0.7937		No			24/10/2019		Interest
PGIM WdhwniKeySysAbsRtrm IH DÄ£	IE00BJGTLV15	USD	01/07/2024	10/09/2024	10/03/2025	0		No			26/09/2019		Interest
Pictet Asian Eqs Ex Japan I Ä£	LU1694774933										01/10/2017		Dividend
Pictet Asn Lcl Cur Dt I GBP	LU0497795186										09/04/2010		Interest
Pictet Biotech I dy GBP	LU0448836352										01/10/2010		Dividend

Fund / ETF Name	ISIN	Currency	Reporting start date	Reporting end date	Fund distribution date	Excess reportable income %	Equalisation	Remain reporting?	Bond fund?	Exception	UK reporting status start date	UK reporting status ceased date	Dividend or interest?
Pictet China Index I GBP	LU0859479585										18/12/2012		Dividend
Pictet Chn Eq I GBP	LU0859478934										18/12/2012		Dividend
Pictet ClmGovBds I A£	LU2468124891										01/10/2021		Interest
Pictet ClnEngTrn I dy GBP	LU0448836949										01/10/2010		Dividend
Pictet Digital I dy GBP	LU0448836279										01/10/2010		Dividend
Pictet EmgLcdCcyDbt I dy GBP	LU0465232295										01/10/2010		Interest
Pictet Euroland Index IS NA£	LU0859479825										18/12/2012		Dividend
Pictet Family I GBP	LU0990124041										26/11/2013		Dividend
Pictet Gbl Megatrend Sel I dy GBP	LU0448837244										01/10/2010		Dividend
Pictet Gbl Sust Crd HI dy GBP	LU1898274664										01/10/2018		Interest
Pictet Gbl Sust Crd I GBP	LU1898274581										01/10/2018		Interest
Pictet Gbl Thm Opp I A£	LU1437676809										01/10/2016		Dividend
Pictet Gbl Thm Opp J GBP	LU2446784675										01/10/2021		Dividend
Pictet GblEmgDbt I GBP	LU0962641436										28/08/2013		Interest
Pictet GblEnvrOpp I dy GBP	LU0503632878										01/10/2012		Dividend
Pictet GblEnvrOpp J dy GBP	LU2095931734										01/10/2019		Dividend
Pictet Health I dy GBP	LU0448836782										01/10/2010		Dividend
Pictet Indian Equities I GBP	LU0859479155										18/12/2012		Dividend
Pictet Indian Equities P dy GBP	LU0320648925										01/10/2010		Dividend
Pictet Jpn Eq Opp HI GBP	LU0814461561										01/10/2011		Dividend
Pictet Jpn Eq Opp I GBP	LU0700307720										01/10/2011		Dividend
Pictet Jpn Eq Sel I GBP	LU1143263215										02/12/2014		Dividend
Pictet Nutrition I dy GBP	LU0448837160										01/10/2010		Dividend
Pictet Nutrition J dy GBP	LU2272253860										01/10/2020		Dividend
Pictet Nutrition P dy GBP	LU0366534856										01/10/2010		Dividend
Pictet Premium Brands I dy GBP	LU0448836519										01/10/2010		Dividend
Pictet Qt Emg Sust Eqs I GBP	LU0772171699										01/10/2011		Dividend
Pictet Rbtcs I A£	LU1316549283										01/10/2015		Dividend
Pictet Rus Eq I GBP	LU0859479239										18/12/2012		Dividend
Pictet Security I dy GBP	LU0448836865										01/10/2010		Dividend
Pictet SmartCity I dy GBP	LU0503635897										01/10/2010		Dividend
Pictet St-TmEmgLcCrDt I GBP	LU2273157334										01/10/2020	22/03/2024	Interest
Pictet Timber I dy GBP	LU0448837087										01/10/2010		Dividend
Pictet Water I dy GBP	LU0448836600										01/10/2010		Dividend
Pictet Water P dy GBP	LU0366531837										01/10/2010		Dividend
Pimco A£ ShMatrUCIT ETF	IE00B622SG73	GBP	01/04/2024	31/03/2025	30/09/2025	0		Yes			10/06/2011		Interest
Pimco Clm Bd IH A£	IE00BLH0Z268	USD	01/01/2024	31/12/2024	30/06/2025	0.3688		Yes			23/09/2020		Interest
Pimco GblInvGrdCrESG IH A£	IE00BDTMDT74	USD	01/01/2024	31/12/2024	30/06/2025	0.5351		Yes			28/09/2018		Interest
Pimco GblInvGrdCrESG IH I A£	IE00BK8XVN07	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			01/05/2019		Interest
Pimco GblLwDurRealRet I H A GBP	IE00BHZKQF00	USD	01/01/2024	31/12/2024	30/06/2025	0.3424		Yes			18/02/2014		Interest
Pimco GblLwDurRealRet I H I GBP	IE00BHZKQD85	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			18/02/2014		Interest
Pimco GIS CapSec I H A£	IE00B6VHBS60	USD	01/01/2024	31/12/2024	30/06/2025	1.0367		Yes			09/08/2013		Interest
Pimco GIS CapSec I H Inc GBP	IE00BCCW5K20	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			31/07/2013		Interest
Pimco GIS CapSec R Hg I A£	IE00BN795H28	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			18/06/2014		Interest
Pimco GIS Com RI Rtn IH A GBP	IE00BYX7TK89	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			01/03/2017		Interest
Pimco GIS Div Inc I Hgd Acc GBP	IE00B13H3C75	USD	01/01/2024	31/12/2024	30/06/2025	0.9428		Yes			01/01/2010		Interest
Pimco GIS Div Inc I Hgd Inc GBP	IE00B0Y8YW95	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			01/01/2010		Interest
Pimco GIS Dyn MA IH A A£	IE00BYQDNG76	EUR	01/01/2024	22/11/2024	22/05/2025	0.4364		No			25/02/2016		Interest
Pimco GIS Dyn MA Inst Inc	IE00BJ2KFJ48	EUR	01/01/2024	22/11/2024	22/05/2025	0.0114		No			29/01/2019		Interest
Pimco GIS Dynm Bd I Hg GBP	IE00B4W0NH34	USD	01/01/2024	31/12/2024	30/06/2025	0.7371		Yes			01/01/2010		Interest
Pimco GIS Dynm Bd I Hg Inc GBP	IE00B597QY25	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			27/02/2012		Interest
Pimco GIS Emg Mkt Bd ESG IH Inc GBP	IE00BK5WVY16	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			12/12/2019		Interest
Pimco GIS EmMk Bd I Hgd Acc GBP	IE0034235410	USD	01/01/2024	31/12/2024	30/06/2025	2.3312		Yes			01/01/2010		Interest
Pimco GIS EmMkBd I Hgd Inc GBP	IE00B0V9TF31	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			01/01/2010		Interest
Pimco GIS Gbl Bd ESG IH A£	IE00BL58ST02	USD	01/01/2024	31/12/2024	30/06/2025	0.4649		Yes			03/06/2020		Interest
Pimco GIS Gbl Bd ESG IH Inc GBP	IE00BYXVXY22	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			12/01/2017		Interest
Pimco GIS Gbl Bd Inst Hgd Acc GBP	IE0032876066	USD	01/01/2024	31/12/2024	30/06/2025	1.1341		Yes			01/01/2010		Interest
Pimco GIS Gbl Bd Inst Hgd Inc GBP	IE00B016J213	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			01/01/2010		Interest
Pimco GIS Gbl HiYldBd I Hg GBP	IE00B45YBF65	USD	01/01/2024	31/12/2024	30/06/2025	1.294		Yes			20/05/2012		Interest
Pimco GIS Gbl HiYldBd I Hg I A£	IE00B0V9T862	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			01/01/2010		Interest
Pimco GIS Gbl RI Ret I Hgd Acc A£	IE0034235527	USD	01/01/2024	31/12/2024	30/06/2025	0.3731		Yes			01/01/2010		Interest
Pimco GIS Gbl RI Ret I Hgd Inc A£	IE00B07Q3Z63	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			01/01/2010		Interest
Pimco GIS Gbl RI Ret RH Acc GBP	IE00B89ZF171	USD	01/01/2024	31/12/2024	30/06/2025	0.3087		Yes			30/11/2012		Interest
Pimco GIS GblBd I CE£ A£	IE00BDCXSJ26	USD	01/01/2024	31/12/2024	30/06/2025	0.5395		Yes			09/03/2018		Interest
Pimco GIS GblInvGrCr Ihg Acc A£	IE00B0HZN891	USD	01/01/2024	31/12/2024	30/06/2025	1.0779		Yes			01/01/2010		Interest
Pimco GIS GblInvGrCr Ihg Inc A£	IE00B3BMD843	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			01/01/2010		Interest
Pimco GIS GblInvGrCr RH Inc GBP	IE00B8GF2Y22	USD	01/01/2024	31/12/2024	30/06/2025	0.0123		Yes			30/11/2012		Interest
Pimco GIS Income I Acc GBP	IE00BJ09LQ22	USD	01/01/2024	31/12/2024	30/06/2025	0.7288		Yes			07/02/2019		Interest
Pimco GIS Income IH Inc GBP	IE00B8RHL59	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			15/02/2013		Interest
Pimco GIS TotRetBd IH Acc A£	IE00B4PRCS59	USD	01/01/2024	31/12/2024	30/06/2025	0.621		Yes			01/01/2010		Interest
Pimco GISInfMltAst I Pt H A GBP	IE00BLM78675	USD	01/01/2024	31/12/2024	30/06/2025	0.3347		Yes			30/05/2014		Interest
Pimco LwDurOppo I Hgd Inc	IE00BF0D7Z74	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			29/01/2019		Interest
Pimco LwDurOppo IH Acc GBP	IE00BYWKH152	USD	01/01/2024	31/12/2024	30/06/2025	0.7319		Yes			29/01/2016		Interest
Pimco Mortgage Opps I H A GBP	IE00BYZNB196	USD	01/01/2024	31/12/2024	30/06/2025	0.6972		Yes			25/01/2017		Interest
Pimco Select UK Income Bond I Acc	IE00B3RPBL66	GBP	01/01/2024	31/12/2024	30/06/2025	0.73		Yes			23/02/2011		Interest
Pimco Select UK Income Bond I Inc	IE00B3SXL82	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			23/02/2011		Interest
Pimco TREN MnFu Strt IH I A£	IE0001584EU4	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			23/09/2022		Interest
Pimco USInvGrCorpBd IIIH Inc GBP	IE00BDBBRG76	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			15/09/2016		Interest
Pimco USSTHYCrBixSrUCITETF H IGBP	IE00BYXVWC37	USD	01/04/2024	31/03/2025	30/09/2025	0		Yes			16/11/2015		Interest
PineBridge GEMSDGCB Y2H GBP	IE00BKTNQ343	GBP	01/01/2024	31/12/2024	30/06/2025	0		No			10/01/2020	17/01/2024	Interest
PineBridge GEMSDGCB YY2H	IE000CYJS405	GBP	01/01/2024	31/12/2024	30/06/2025	0		No			25/07/2022	17/01/2024	Interest
Playtech PLC Ord NPV	IM00B7S9G985									Non-reporting			Dividend
Polar Capital ArtfclIntllgnc I A£	IE00BF0GL543	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			06/10/2017		Dividend
Polar Capital Biotechnology I GBP	IE00B42POH75	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			30/10/2013		Dividend

Fund / ETF Name	ISIN	Currency	Reporting start date	Reporting end date	Fund distribution date	Excess reportable income %	Equalisation	Remain reporting?	Bond fund?	Exception	UK reporting status start date	UK reporting status ceased date	Dividend or interest?
Polar Capital China Stars I GBP	IE00BG43Q647	GBP	01/01/2024	31/12/2024	30/06/2025	0.0979		Yes			03/09/2018		Dividend
Polar Capital EmgMktSrs I GBP	IE00BFMFDG40	GBP	01/01/2024	31/12/2024	30/06/2025	0.0408		Yes			29/06/2018		Dividend
Polar Capital EmgMktSrs S GBP	IE00BFMFDK85	GBP	01/01/2024	31/12/2024	30/06/2025	0.0806		Yes			29/06/2018		Dividend
Polar Capital EmgMktSrs SX I A£	IE000WE564R7	USD	01/01/2024	31/12/2024	30/06/2025	0.0002		Yes			01/07/2021		Dividend
Polar Capital Eur(EXUK)Inc I A A£	IE00BWX5D394	EUR	01/01/2024	31/12/2024	30/06/2025	0.5325		Yes			30/06/2015		Dividend
Polar Capital Eur(EXUK)Inc I D A£	IE00BWX5D287	EUR	01/01/2024	31/12/2024	30/06/2025	0		Yes			30/06/2015		Dividend
Polar Capital Eur(EXUK)Inc I Hd A A£	IE00BWX5D519	EUR	01/01/2024	31/12/2024	30/06/2025	0.6908		Yes			30/06/2015		Dividend
Polar Capital Eur(EXUK)Inc S A A£	IE00BWX5D733	EUR	01/01/2024	31/12/2024	30/06/2025	0.523		Yes			30/06/2015		Dividend
Polar Capital Eur(EXUK)Inc S D A£	IE00BWX5D626	EUR	01/01/2024	31/12/2024	30/06/2025	0		Yes			30/06/2015		Dividend
Polar Capital Fincl Opports I AcA£	IE00BCRYMJ17	GBP	01/01/2024	31/12/2024	30/06/2025	0.1513		Yes			09/09/2013		Dividend
Polar Capital Fincl Opports I GBP	IE00B676X694	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			01/05/2011		Dividend
Polar Capital FinCre B1I Inc A£	IE00B4TCHT23	GBP	01/01/2024	31/12/2024	30/06/2025	0.0074		Yes			29/03/2012		Interest
Polar Capital FinCre B2I Acc A£	IE00B73PVZ22	GBP	01/01/2024	31/12/2024	30/06/2025	0.2076		Yes			29/03/2012		Interest
Polar Capital Gbl Cnvb I AccA£	IE00BCDBX717	GBP	01/01/2024	31/12/2024	30/06/2025	0.5589		Yes			30/08/2013		Interest
Polar Capital Gbl Cnvb I H Acc GBP	IE00BPH3MK08	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			11/08/2014		Interest
Polar Capital Gbl Cnvb I H Inc GBP	IE00BPH3MJ92	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			11/08/2014		Interest
Polar Capital Gbl Cnvb I IncA£	IE00BCDBX600	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			30/08/2013		Interest
Polar Capital Gbl Cnvb SI A A£	IE00BDTYPN15	USD	01/01/2024	31/12/2024	30/06/2025	0.728		Yes			07/12/2018		Interest
Polar Capital Gbl Tech I GBP	IE00B42W4J83	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			01/01/2011		Dividend
Polar Capital Gbl Tech I H GBP	IE00BW9HD621	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			31/03/2015		Dividend
Polar Capital GblCnvb PoCulH I GBP	IE00BYWG2G32	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			31/01/2017		Interest
Polar Capital GblInsrc E I A£	IE00B4XZ9Q84	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			01/05/2011		Dividend
Polar Capital GblInsrc F Acc GBP	IE00B61MW553	GBP	01/01/2024	31/12/2024	30/06/2025	0.2115		Yes			01/05/2011		Dividend
Polar Capital GblInsrc I Acc GBP	IE00B5339C57	GBP	01/01/2024	31/12/2024	30/06/2025	0.1913		Yes			01/05/2011		Dividend
Polar Capital GblInsrc I Inc GBP	IE00B530JS22	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			01/05/2011		Dividend
Polar Capital HcarBluChp I Acc GBP	IE00BPRBXT08	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			11/09/2014		Dividend
Polar Capital HcarBluChp I Inc GBP	IE00BPRBXT06	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			11/09/2014		Dividend
Polar Capital Hcare Opp I GBP	IE00B3NLDF60	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			01/01/2011		Dividend
Polar Capital Jap Val I GBP	IE00BYW63T38	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			15/01/2018		Dividend
Polar Capital Jap Val S Inc GBP	IE00B6TBKM73	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			01/01/2013		Dividend
Polar Capital Jap Val SH Inc GBP	IE00B8C0M523	JPY	01/01/2024	31/12/2024	30/06/2025	0.0193		Yes			01/01/2013		Dividend
Polar Capital Nth Amercn I GBP	IE00B6TRWB82	GBP	01/01/2024	31/12/2024	30/06/2025	0.049		Yes			15/11/2011		Dividend
Polar Capital Nth Amercn I Hdgd A£	IE00B615SX48	USD	01/01/2024	31/12/2024	30/06/2025	0.0694		Yes			15/11/2011		Dividend
Polar Capital Smt Egy I Acc GBP	IE000GWLH680	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			30/09/2021		Dividend
Polar Capital UKValOpps I A A£	IE00BD81XX91	GBP	01/01/2024	31/12/2024	30/06/2025	0.3269		Yes			31/01/2017		Dividend
Polar Capital UKValOpps I I A£	IE00BD81XW84	GBP	01/01/2024	31/12/2024	30/06/2025	0.0012		Yes			31/01/2017		Dividend
Polar Capital UKValOpps S A A£	IE00BD81XV77	GBP	01/01/2024	31/12/2024	30/06/2025	0.3518		Yes			31/01/2017		Dividend
Polar Capital UKValOpps S I A£	IE00BD81XT55	GBP	01/01/2024	31/12/2024	30/06/2025	0.0014		Yes			31/01/2017		Dividend
Polen Capital FcsUSGwt IH GBP	IE00B7WMPB80	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes	No		17/01/2013		Dividend
Polen Capital FcsUSGwt Inst Uh	IE00BYYPOW07	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes	No		01/01/2016		Dividend
Polen Capital FcsUSGwt Inst Uh D A£	IE00BD058W30	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes	No		09/01/2018		Dividend
Premier African MineralsNPV DI	VGG7223M1005									Non-reporting			Dividend
Princl Asst Alloc A Acc GBP	IE00BMMV1N47									Not published by AM	01/01/2015		Dividend
Pyrford GblTotRtStrlg B Acc GBP	IE00B20CQG87	GBP	01/01/2024	31/12/2024	30/06/2025	0.1029		Yes			11/12/2015		Interest
Pyrford GblTotRtStrlg B Inc GBP	IE00B20CQH94	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			11/12/2015		Interest
Pzena Gbl Val A A A£	IE00BHHF0S07	GBP	01/01/2024	31/12/2024	30/06/2025	6.65	11.0382	Yes			01/01/2015		Dividend
Pzena Gbl Val A D A£	IE00BYNVGF44	GBP	01/01/2024	31/12/2024	30/06/2025	0.0009	1.3349	Yes			05/01/2022		Dividend
R&M EurChgFrBtr S1 A A£	IE0009RTSY66										01/09/2022	12/03/2024	Dividend
R&M GblSustOpp S1 A A£	IE0006RJFOL7	GBP	01/01/2024	31/12/2024	30/06/2025	0.2579		Yes			15/07/2022		Dividend
Raymond James RmsUncnstdBd AH A A£	LU1958208057	GBP	01/01/2024	31/12/2024	30/06/2025	0.4439		Yes			01/01/2020		Interest
Raymond James RmsUncnstdBd Z A£	LU2032608064	GBP	01/01/2024	31/12/2024	30/06/2025	0.3792		Yes			01/01/2020		Interest
Redwheel AsCnvrt R H GBP	LU1017298180	USD	01/01/2024	31/12/2024	30/06/2025	3.5296		Yes			01/01/2014		Interest
Redwheel GblCnvtrbls R H Dis GBP	LU1017300424	EUR	01/01/2024	31/12/2024	30/06/2025	0		Yes			01/01/2015		Interest
Redwheel GblCnvtrbls R H GBP	LU1017300267	EUR	01/01/2024	31/12/2024	30/06/2025	6.6607		Yes			01/01/2014		Interest
Redwheel GblEMMkts R Acc GBP	LU1336213936	USD	01/01/2024	31/12/2024	30/06/2025	3.8259		Yes			01/01/2016		Dividend
Redwheel GblEMMkts R D A£	LU1868678746	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			02/11/2018		Dividend
Redwheel GblEMMkts S GBP	LU1726103747	USD	01/01/2024	31/12/2024	30/06/2025	1.9547		Yes			01/12/2017		Dividend
Redwheel GblEMMkts S Inc GBP	LU1697532619	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			16/10/2017		Dividend
Redwheel GblHzn R GBP	LU1017297455	USD	01/01/2024	31/12/2024	30/06/2025	11.5855		Yes			01/01/2014		Dividend
Redwheel NsayJpnFcs B GBP	LU1209894218	JPY	01/01/2024	31/12/2024	30/06/2025	142.8154		Yes			01/01/2015		Dividend
Redwheel NsayJpnFcs R GBP	LU1209895967	JPY	01/01/2024	31/12/2024	30/06/2025	55.8099		Yes			01/01/2015		Dividend
Redwheel NxtGenEMMktsEq B A A£	LU1940965269	USD	01/01/2024	31/12/2024	30/06/2025	4.7257		Yes			28/09/2020		Dividend
Redwheel NxtGenEMMktsEq I A A£	LU1940965699	USD	01/01/2024	31/12/2024	30/06/2025	5.313		Yes			01/01/2020		Dividend
Redwheel NxtGenEMMktsEq I I A£	LU1940966150	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			01/01/2020		Dividend
Redwheel NxtGenEMMktsEq R A A£	LU1940965343	USD	01/01/2024	31/12/2024	30/06/2025	3.6188		Yes			01/01/2020		Dividend
Redwheel NxtGenEMMktsEq R I A£	LU1940965939	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			06/08/2019		Dividend
Redwheel ReGlln I A A£	LU2580227770	USD	01/01/2024	31/12/2024	30/06/2025	3.0604		Yes			11/05/2023		Dividend
Redwheel UKClEng B Dis GBP	LU0539372689	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			13/10/2010		Dividend
Redwheel UKClEng R Dis GBP	LU1017299824	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			01/01/2014		Dividend
Redwheel UKClEng R GBP	LU1017299584	GBP	01/01/2024	31/12/2024	30/06/2025	5.4258		Yes			01/01/2014		Dividend
Redwheel UKVal I D A£	LU2667126002	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			19/09/2023		Dividend
Redwheel UKVal R Dis GBP	LU1017299238	GBP	01/01/2024	31/12/2024	30/06/2025	0.4286		Yes			01/01/2014		Dividend
Redwheel UKVal R GBP	LU1017299071	GBP	01/01/2024	31/12/2024	30/06/2025	6.9232		Yes			01/01/2014		Dividend
RegREITLtd Ord	GG00BYV2ZQ34									Non-reporting			Dividend
RgGlbEqImpSltn(le) A Sh GBP	IE00BN2BD802									Closed or Merged	19/01/2021		Dividend
RgGlbEqImpSltn(le) Seed Sh GBP	IE00BN2BDR92									Closed or Merged	19/01/2021		Dividend
Rize Env Imp 100 UCTF A A£	IE00BLRPRR04										14/07/2021		Dividend
RizeEdTech&DgLmgUCTS GBP	IE00BLRPQJ54										21/07/2020		Dividend
RizeSusFutofFoodUCTS GBP	IE00BLRPQH31										21/07/2020		Dividend
Robeco Emerging Stars Eq F GBP	LU1408525035	EUR	01/01/2024	31/12/2024	30/06/2025	5.8796		Yes			10/05/2016		Dividend
Robeco Emerging Stars Eq IL GBP	LU1377970469	EUR	01/01/2024	31/12/2024	30/06/2025	5.2163		Yes			17/03/2016		Dividend
Robeco Global Credits FH A£	LU1408525548	EUR	01/01/2024	31/12/2024	30/06/2025	5.5233		Yes			10/05/2016		Interest
Robeco Global Credits IBH GBP	LU1521667029	EUR	01/01/2024	31/12/2024	30/06/2025	0		Yes			17/11/2016		Interest
Robeco Global Credits IH GBP	LU1521666724	EUR	01/01/2024	31/12/2024	30/06/2025	5.5106		Yes			17/11/2016		Interest

Fund / ETF Name	ISIN	Currency	Reporting start date	Reporting end date	Fund distribution date	Excess reportable income %	Equalisation	Remain reporting?	Bond fund?	Exception	UK reporting status start date	UK reporting status ceased date	Dividend or interest?
Robeco QIDynamic HY IBH GBP	LU2258287098	EUR	01/01/2024	31/12/2024	30/06/2025	0		Yes			24/11/2020		Interest
Robeco QIDynamic HY IH GBP	LU2097790211	EUR	01/01/2024	31/12/2024	30/06/2025	11.3796		Yes			07/01/2020		Interest
Robeco SAM Gbl SDG Credits FH GBP	LU1857098682	EUR	01/01/2024	31/12/2024	30/06/2025	4.8751		Yes			02/08/2018		Interest
Robeco SAM Gbl SDG Credits IH GBP	LU1945299961	EUR	01/01/2024	31/12/2024	30/06/2025	4.9186		Yes			01/01/2020		Interest
Robeco SAM SmrtMtrlsEq G GBP	LU2145464694	EUR	01/01/2024	31/12/2024	30/06/2025	0.1909		Yes			29/10/2020		Dividend
Robeco SAM SmrtMtrlsEq I GBP	LU2145464850	EUR	01/01/2024	31/12/2024	30/06/2025	0.9123		Yes			29/10/2020		Dividend
Robeco SAMSmEnEq I GBP	LU2145462995	EUR	01/01/2024	31/12/2024	30/06/2025	0.0797		Yes			29/10/2020		Dividend
Robeco SAMSustWaEq G GBP	LU2146191999	EUR	01/01/2024	31/12/2024	30/06/2025	0.6003		Yes			29/10/2020		Dividend
Robeco SAMSustWaEq I GBP	LU2146192450	EUR	01/01/2024	31/12/2024	30/06/2025	2.2957		Yes			29/10/2020		Dividend
Robeco Sus Emg Stars Eq IL GBP	LU2100417026	EUR	01/01/2024	31/12/2024	30/06/2025	2.3607		Yes			21/01/2020		Dividend
Royal London Gbl Eq Sel (IRL) Z AÄ£	IE000CFQ35Y7	GBP	01/07/2024	30/06/2025	31/12/2025	0.0075	0.0019	Yes			09/11/2021		Dividend
Royal London Gbl Eq Sel (IRL) Z IÄ£	IE000VS8BP34	GBP	01/07/2024	30/06/2025	31/12/2025	0.0003	0.0011	Yes			10/06/2022		Dividend
Royal London Gbl HiYld Bnd M Inc	IE00B8GCTN18	GBP	01/07/2024	30/06/2025	31/12/2025	0.0035	0.0157	Yes			12/02/2013		Interest
Royal London GblBdOpp Z Acc	IE00BD0NHJ71	GBP	01/07/2024	30/06/2025	31/12/2025	0.081	0.0374	Yes			01/01/2019		Interest
Royal London GblBdOpp Z Inc	IE00BYTYX230	GBP	01/07/2024	30/06/2025	31/12/2025	0.0004	0.0077	Yes			08/12/2015		Interest
Royal London GblEqEnh M AÄ£	IE000J6RM76	GBP	01/07/2024	30/06/2025	31/12/2025	0.0164	0.0058	Yes			08/11/2022		Dividend
Royal London GblEqTrms M AÄ£	IE000MEO4NX8	GBP	01/07/2024	30/06/2025	31/12/2025	0.0071	0.001	Yes			25/10/2022		Dividend
Royal London ShtDr GblHY Bd M Acc	IE00BD0NHK86	GBP	01/07/2024	30/06/2025	31/12/2025	0.0627	0.0252	Yes			12/01/2017		Interest
Royal London ShtDr GblHY Bd M Inc	IE00B9BQGL21	GBP	01/07/2024	30/06/2025	31/12/2025	0.0059	0.0076	Yes			09/04/2013		Interest
Royal London ShtDr GblHY Bd Z Inc	IE00B979BF49	GBP	01/07/2024	30/06/2025	31/12/2025	0.0051	0.009	Yes			15/02/2013		Interest
Royal London Stg ExYdBd A Acc	IE00BD0NCB41	GBP	01/07/2024	30/06/2025	31/12/2025	0.095	0.0494	Yes			01/01/2019		Interest
Royal London Stg ExYdBd A Inc	IE0032571485	GBP	01/07/2024	30/06/2025	31/12/2025	0.0014	0.0101	Yes			01/05/2011		Interest
Royal London Stg ExYdBd Z Acc	IE00BD0NCF88	GBP	01/07/2024	30/06/2025	31/12/2025	0.0998	0.072	Yes			01/01/2019		Interest
Royal London Stg ExYdBd Z Inc	IE00BG5GTJ66	GBP	01/07/2024	30/06/2025	31/12/2025	0.0016	0.008	Yes			13/12/2013		Interest
RvrstnEnrgyLtd Ord NPV	GG00BBHXCL35									Non-reporting			Dividend
RzCybrsc&DfPrvcETF AÄ£	IE00BJXRZJ40									Closed or Merged	22/10/2019	20/12/2023	Dividend
RzMdCnbs&LSciETF AÄ£	IE00BJXRZ273									Closed or Merged	22/10/2019	20/12/2023	Dividend
SAM SDG Hg Yld Bnds IEH GBP	LU2061804634	EUR	01/01/2024	31/12/2024	30/06/2025	0.6566		Yes			22/10/2019		Interest
Sanlam AI Gbl Managed Risk I Acc Ä£	IE00B94Q3N08	USD	01/01/2024	31/12/2024	30/06/2025	0.2798	0.0001	Yes			27/09/2013		Dividend
Sanlam Credit Fund A Acc GBP	IE00BZ6VKR81									Closed or Merged	29/04/2016	30/09/2024	Interest
Sanlam Credit Fund B Inc GBP	IE00BZ6VKS98									Closed or Merged	29/04/2016	30/09/2024	Interest
Sanlam GblArtIntl I AÄ£	IE000IKG3JC0	GBP	01/01/2024	31/12/2024	30/06/2025	0.0009		Yes	No		01/01/2022		Dividend
Sanlam GblArtIntl I2 AÄ£	IE0008K4TUD3	GBP	01/01/2024	31/12/2024	30/06/2025	0.0008		Yes	No		01/01/2022		Dividend
Sanlam Gbl HgQul C Acc GBP	IE00BJJWHZ516	GBP	01/01/2024	31/12/2024	30/06/2025	0.0192	0.0052	Yes			01/01/2015		Dividend
Sanlam Gbl HgQul C Inc GBP	IE00B97F9X63	GBP	01/01/2024	31/12/2024	30/06/2025	0	0.0007	Yes			01/01/2015		Dividend
Sanlam Gbl HgQul I A GBP	IE00BYV7PR98	GBP	01/01/2024	31/12/2024	30/06/2025	0.0152	0.0065	Yes			01/01/2015		Dividend
Sanlam Gbl HgQul I Inc Ä£	IE00BYV7PQ81	GBP	01/01/2024	31/12/2024	30/06/2025	0	0.0003	Yes			01/01/2015		Dividend
Sanlam IntlInflLnkBd I AÄ£	IE000RIRWJN7	GBP	01/01/2024	31/12/2024	30/06/2025	0.0271		Yes	Yes		01/01/2022		Interest
Sanlam MI Strategy I1 Ä£ Acc	IE00B8HRMZ88	GBP	01/01/2024	31/12/2024	30/06/2025	0.5801	0.2216	Yes			31/01/2013		Interest
Sanlam MI Strategy I2 Ä£ Acc	IE00B4QNLR45	GBP	01/01/2024	31/12/2024	30/06/2025	0.6035	0.2419	Yes			31/01/2013		Interest
Sanlam MI Strategy I2 Ä£ Inc	IE00BZ0Y8793	GBP	01/01/2024	31/12/2024	30/06/2025	0.1196	0.0357	Yes			01/01/2015		Interest
Sanlam Real Assets A Acc GBP	IE00BJ5CB555	GBP	01/01/2024	31/12/2024	30/06/2025	0.1997	0.1045	Yes			01/01/2019		Dividend
Sanlam Real Assets A GBP	IE00BDFDL125	GBP	01/01/2024	31/12/2024	30/06/2025	0	0.0111	Yes			21/08/2018		Dividend
Sanlam Real Assets D Acc GBP	IE00BJ5CB993	GBP	01/01/2024	31/12/2024	30/06/2025	0.2261	0.054	Yes			01/01/2019		Dividend
Sanlam Real Assets D Dis GBP	IE00BDFDLJ08	GBP	01/01/2024	31/12/2024	30/06/2025	0	0.0133	Yes			21/08/2018		Dividend
Sanlam ShtDurCrbD I3 IÄ£	IE0000RXCZ17	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes	Yes		01/01/2022		Interest
Sarasin IE GblEqOpps(Ä£) P Acc	IE00B8FZ3Y05	GBP	01/01/2024	31/12/2024	30/06/2025	0.1579	0.2164	Yes			01/01/2013		Dividend
Sarasin IE GblEqOpps(Ä£) P Inc GBP	IE00B8GM8B29	GBP	01/01/2024	31/12/2024	30/06/2025	0	0.1586	Yes			01/01/2013		Dividend
Sarasin IE MI Asst Tgt Rtn P Acc	IE00B89QH580	GBP	01/01/2024	31/12/2024	30/06/2025	0.2638	0.161	Yes			01/01/2013		Dividend
Sarasin IE MI Asst Tgt Rtn P Inc	IE00B7KM6844	GBP	01/01/2024	31/12/2024	30/06/2025	0	0.0619	Yes			01/01/2013		Dividend
Sarasin IE MulAst-Def GBP P Acc	IE00B7TZ5Q55	GBP	01/01/2024	31/12/2024	30/06/2025	0.6182	0.068	Yes			01/01/2013		Interest
Sarasin IE MulAst-Def GBP P Inc	IE00B8GG9882	GBP	01/01/2024	31/12/2024	30/06/2025	0	0.02	Yes			01/01/2013		Interest
Sarasin IE MulAst-Dyn Ä£ P Acc	IE00B7WNCB01	GBP	01/01/2024	31/12/2024	30/06/2025	1.5747	0.5783	Yes			01/01/2013		Dividend
Sarasin IE MulAst-Dyn Ä£ P Inc	IE00B88H7747	GBP	01/01/2024	31/12/2024	30/06/2025	0	0.2182	Yes			01/01/2013		Dividend
Sarasin IE SusGblRIEstEq P Acc	IE00B8G43R93	GBP	01/01/2024	31/12/2024	30/06/2025	0.5704	0.1865	Yes			01/01/2013		Dividend
Sarasin IE SusGblRIEstEq P Inc	IE00B7ZZ1K52	GBP	01/01/2024	31/12/2024	30/06/2025	0	0.1041	Yes			01/01/2013		Dividend
Schroder ISF FronMkt Eq C Acc NV Ä£	LU0971766711	USD	01/01/2024	31/12/2024	30/06/2025	9.3532		Yes			09/10/2013		Dividend
Schroder ISF Gbl Gd DNÄ£AV	LU1223083590	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			29/06/2016		Dividend
Schroder ISF Gbl Rec C Acc NAV Ä£	LU1108799971	USD	01/01/2024	31/12/2024	30/06/2025	8.3702		Yes			24/09/2014		Dividend
Schroder ISF GblEgyTrnstrn C IÄ£	LU2191242952	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			06/07/2020		Dividend
Schroder ISF GblEgyTrnstrn CH GBP	LU2016065943	USD	01/01/2024	31/12/2024	30/06/2025	1.2281		Yes			10/07/2019		Dividend
Schroder ISF GCliChEq Z DNÄ£AV	LU0968686500	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			16/10/2013		Dividend
Schroder ISF UK Eq C Acc NV GBP	LU0106246225	GBP	01/01/2024	31/12/2024	30/06/2025	0.1024		Yes			01/01/2011		Dividend
Schroder ISF UK Eq C DNÄ£AV	LU0062906044	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			01/01/2011		Dividend
Schroder ISFAsnTR C DNÄ£AV	LU0378802051	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			01/01/2011		Dividend
Schroder ISFBIOrchEMClimBd C AÄ£	LU2399671168	USD	01/01/2024	31/12/2024	30/06/2025	6.0699		Yes			07/12/2021		Interest
Schroder ISFBIOrchEMClimBd C GBP	LU2495977162	USD	01/01/2024	31/12/2024	30/06/2025	0.804		Yes			20/07/2022		Interest
Schroder ISFEgMDtTRn CH DNÄ£AV	LU0218201134	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			01/01/2011		Interest
Schroder ISF GblBd C ANÄ£	LU1509907181	USD	01/01/2024	31/12/2024	30/06/2025	4.8972		Yes			16/11/2016		Interest
Schroder ISFGbStGr C Acc GBP	LU2363960886	USD	01/01/2024	31/12/2024	30/06/2025	1.2655		Yes			02/08/2021		Dividend
Schroder ISFGDvMax C NAV Ä£	LU0339281494	USD	01/01/2024	31/12/2024	30/06/2025	0.0257		Yes			01/01/2011		Dividend
Schroder ISFQEPGblIESG C ANÄ£	LU1775314054	USD	01/01/2024	31/12/2024	30/06/2025	1.9328		Yes			21/02/2018		Dividend
Schroder ISFUSmCosImp C AÄ£	LU2526491316	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			21/09/2022		Dividend
SEI Balanced Str Wlth A Acc GBP	IE00BYV1R864	GBP	01/07/2024	30/06/2025	31/12/2025	0.4437		Yes			07/06/2016		Dividend
SEI Balanced Str Wlth A IÄ£	IE00B60CGR62	GBP	01/07/2024	30/06/2025	31/12/2025	0.0361		Yes			01/07/2010		Dividend
SEI Cons Str Wlth A Acc GBP	IE00BYV1R534	GBP	01/07/2024	30/06/2025	31/12/2025	0.4138		Yes			07/06/2016		Interest
SEI Cons Str Wlth A IÄ£	IE00B616BM72	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes			01/07/2010		Interest
SEI ThAgg Str Wlth A Acc GBP	IE00BYV1RB90	GBP	01/07/2										

Fund / ETF Name	ISIN	Currency	Reporting start date	Reporting end date	Fund distribution date	Excess reportable income %	Equalisation	Remain reporting?	Bond fund?	Exception	UK reporting status start date	UK reporting status ceased date	Dividend or interest?
SEI ThGr Str With A DÄ£	IE00B614TP06	GBP	01/07/2024	30/06/2025	31/12/2025	0.0275		Yes			01/07/2010		Dividend
SEI ThMod Str With A Acc GBP	IE00BYV1R641	GBP	01/07/2024	30/06/2025	31/12/2025	0.4328		Yes			07/06/2016		Interest
SEI ThMod Str With A IÄ£	IE00B61N2T25	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes			01/07/2010		Interest
Seilem America UI GBP	IE00BF5H4N14	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			23/03/2018		Dividend
Seilem Europa UC GBP	IE00BK9Z4F86	EUR	01/01/2024	31/12/2024	30/06/2025	0.6615		Yes			04/09/2019		Dividend
Seilem WdGr UI GBP	IE00B4Z5CM38	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			01/01/2013		Dividend
SequoiaEcolnfraIncltdOrdNPV	GG00BV54HY67									Non-reporting			Dividend
Smith & Williamson Defnsv Gth B Inc	IE00B7SM8G88												Dividend
South32 Limited Ord NPVDI	AU000000S320									Non-reporting			Dividend
Sparinvest Ethical Gbl Val HM2IDX Ä£	LU2414809090	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			01/01/2021		Dividend
SPARX JapSustEq EH	IE00BGYBNM31									Closed or Merged	01/11/2019	29/06/2023	Dividend
SPARX JapSustEq EI Ä£	IE00BK1XK749									Closed or Merged	01/11/2019	29/06/2023	Dividend
SPARX JapSustEq II Ä£	IE00BGYBNM48									Closed or Merged	07/03/2019	29/06/2023	Dividend
SPARX JapSustEq JI	IE00BJ9K4P63									Closed or Merged	02/07/2019	29/06/2023	Dividend
SPDMSCIWSUETF GBP	IE00BCBJG560	USD	01/04/2024	31/03/2025	30/09/2025	1.5614		Yes	No		25/11/2013		Dividend
SPDR FTSEUKAllShrUCTETF	IE00B7452L46	GBP	01/04/2024	31/03/2025	30/09/2025	2.63		Yes			29/02/2012		Dividend
SPDR FTSEUKAllShrUCTETF D	IE00BD5FCF91	GBP	01/04/2024	31/03/2025	30/09/2025	0		Yes			26/04/2018		Dividend
SPDR MSCIACWI UCTETF GBP	IE00B44Z5B48	USD	01/04/2024	31/03/2025	30/09/2025	3.4253		Yes			13/05/2011		Dividend
SPDR MSCIEMSmCpUCTETF Ä£	IE00B48X4842	USD	01/04/2024	31/03/2025	30/09/2025	2.1342		Yes			13/05/2011		Dividend
SPDRBbg0-5YsGpBdUCTETF NAV	IE00BCBJF711	GBP	01/04/2024	31/03/2025	30/09/2025	0		Yes	Yes		18/02/2014		Interest
SPDRBbg1-5Yr Gt UCTETF	IE00B6YX5K17	GBP	01/04/2024	31/03/2025	30/09/2025	0		Yes			17/05/2012		Interest
SPDRBbgEMLIBdUCTETF Ä£	IE00B4613386	USD	01/04/2024	31/03/2025	30/09/2025	0		Yes			13/05/2011		Interest
SPDRBbgStCoBd UCTETF GBP	IE00B4694Z11	GBP	01/04/2024	31/03/2025	30/09/2025	0		Yes			17/05/2012		Interest
SPDRBbgUkGItUCTETF Ä£	IE00B3W74078	GBP	01/04/2024	31/03/2025	30/09/2025	0		Yes			17/05/2012		Interest
SPDRMSCIUSAVaIUCTETF Ä£	IE00BSPLC520	USD	01/04/2024	31/03/2025	30/09/2025	1.3176		Yes	No		18/02/2015		Dividend
SPDRMstarMAGblInfrUCTETF GBP	IE00BQWJFQ70	USD	01/04/2024	31/03/2025	30/09/2025	0.0107		Yes	No		14/04/2015		Dividend
SPDRRGCB UnH Ä£	IE00BNH72088	USD	01/04/2024	31/03/2025	30/09/2025	7.5123		Yes	Yes		14/10/2014		Interest
SPDRRu2000USSCUCITSETF Ä£	IE00BJ38QD84	USD	01/04/2024	31/03/2025	30/09/2025	0.6117		Yes	No		30/06/2014		Dividend
SPDRS&P UKDvArst UCTETF	IE00B6S2Z822	GBP	01/04/2024	31/03/2025	30/09/2025	0		Yes			29/02/2012		Dividend
SPDRS&PÄ,-DvArstUCTETF Ä£	IE00B5M1WJ87	EUR	01/04/2024	31/03/2025	30/09/2025	0.0018		Yes			29/02/2012		Dividend
SPDRS&P400USMidCapUCITSETF AÄ£	IE00B4YBJ215	USD	01/04/2024	31/03/2025	30/09/2025	0.9223		Yes			30/01/2012		Dividend
SPDRS&P500LwVolUCTETF GBP	IE00B802KR88	USD	01/04/2024	31/03/2025	30/09/2025	1.2703		Yes			03/10/2012		Dividend
SPDRS&PEMDvArctctsUCTETF Ä£	IE00B6YX5B26	USD	01/04/2024	31/03/2025	30/09/2025	0		Yes			14/10/2011		Dividend
SPDRS&PGIDvArctcts Ä£	IE00B9CQXS71	USD	01/04/2024	31/03/2025	30/09/2025	0		Yes			14/05/2013		Dividend
SPDRS&PPnAsDvArctcts Ä£	IE00B9KNR336	USD	01/04/2024	31/03/2025	30/09/2025	0.0051		Yes			14/05/2013		Dividend
SPDRS&PUSDvArctctsUCTETF Ä£	IE00B6YX5D40	USD	01/04/2024	31/03/2025	30/09/2025	0		Yes			14/10/2011		Dividend
SPDRSP500UCTEF Ä£	IE00B6YX5C33	USD	01/04/2024	31/03/2025	30/09/2025	0		Yes			19/03/2012		Dividend
SSGA SPDRBgGIAGbDUCTETF H Ä£	IE00BF1QPJ56	GBP	01/04/2024	31/03/2025	30/09/2025	0		Yes					Interest
Starwood ErpnREFin Ltd Ord	GG00B79WC100									Non-reporting			Dividend
Stonehage Fleming GIBtdEq D Ä£	IE00BCLYMF33	GBP	01/01/2024	31/12/2024	30/06/2025	0	0.1149	Yes			23/08/2013		Dividend
Storebrand Gbl ESG + Lux B Acc GBP	LU1932671149	GBP	01/01/2024	31/12/2024	30/06/2025	1.8829		Yes			01/01/2020		Dividend
Storebrand Gbl ESG + Lux H AÄ£	LU1932672030	GBP	01/01/2024	31/12/2024	30/06/2025	177.7083		Yes			01/01/2020		Dividend
Sustnbl Emerg Dbt Bld I GBP	LU2044939523										01/10/2018		Interest
Syncona Limited Ord NPV	GG00B8P59C08									Non-reporting			Dividend
T. Rowe Price AsExJpEq Q GBP	LU1053542236	GBP	01/01/2024	31/12/2024	30/06/2025	0.2466		Yes			31/03/2014		Dividend
T. Rowe Price Asn Opps Eq Q GBP	LU1044875489	GBP	01/01/2024	31/12/2024	30/06/2025	0.3074		Yes			21/05/2014		Dividend
T. Rowe Price Cont Eurpn Eq Q GBP	LU0938199691	GBP	01/01/2024	31/12/2024	19/05/2025	0.6296		No			01/01/2014		Dividend
T. Rowe Price EmgMktsDisEq Qd 9	LU1990730365	GBP	01/01/2024	31/12/2024	30/06/2025	0.0071		Yes			01/01/2019		Dividend
T. Rowe Price EmgMktsEq Q GBP	LU0864768196	GBP	01/01/2024	31/12/2024	30/06/2025	0.1818		Yes			01/01/2013		Dividend
T. Rowe Price ErSmlCpEq Q Ä£	LU1028171921	GBP	01/01/2024	31/12/2024	30/06/2025	0.5794		Yes			31/01/2014		Dividend
T. Rowe Price Fnr Mkts Eq Q GBP Ä£	LU1079768849	GBP	01/01/2024	31/12/2024	30/06/2025	0.6172		Yes			24/06/2014		Dividend
T. Rowe Price Gbl Gr Eq Q GBP	LU0867066879	GBP	01/01/2024	31/12/2024	30/06/2025	0.0222		Yes			01/01/2014		Dividend
T. Rowe Price USBluChpEq Q Ä£	LU1028172069	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			31/01/2014		Dividend
T. Rowe Price USEq Q Ä£	LU1028172572	GBP	01/01/2024	31/12/2024	30/06/2025	0.078		Yes			31/01/2014		Dividend
T. Rowe Price USLgCpGthEq Q Ä£	LU1028171848	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			31/01/2014		Dividend
T. Rowe Price USLgeCapValEq Q Ä£	LU1028172226	GBP	01/01/2024	31/12/2024	30/06/2025	0.3152		Yes			31/01/2014		Dividend
T. Rowe Price USSmCosEq I1 GBP	LU2454264024	GBP	01/01/2024	31/12/2024	30/06/2025	0.031		Yes			01/01/2022		Dividend
T. Rowe Price USSmCosEq In 1 GBP	LU2454264370	GBP	01/01/2024	31/12/2024	30/06/2025	0.0285		Yes			01/01/2022		Dividend
T. Rowe Price USSmCosEq Q Ä£	LU0860350650	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			18/01/2013		Dividend
T. Rowe Price USSmCosEq Qn GBP	LU1562330560	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			01/01/2017		Dividend
Templeton Asian Gth W Acc GBP	LU0768360355	GBP	01/07/2024	30/06/2025	31/12/2025	0.0722		Yes			31/05/2012		Dividend
Templeton China W Acc GBP	LU0768359696	GBP	01/07/2024	30/06/2025	31/12/2025	0.1497		Yes			31/05/2012		Dividend
Templeton EmergMkts SmlCos W Acc GBP	LU0768361320	GBP	01/07/2024	30/06/2025	31/12/2025	0.377		Yes			31/05/2012		Dividend
Templeton Emg Mkts Bd A QDisÄ£	LU0478343683	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes			01/07/2010		Interest
Templeton Emg Mkts Bd W H1 QDisÄ£	LU0768360199	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes			31/05/2012		Interest
Templeton Eurpn Opp A YDÄ£	LU0465790979	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes			01/07/2010		Dividend
Templeton Frontier Mkt W Acc GBP	LU0768359852	GBP	01/07/2024	30/06/2025	31/12/2025	0.7589		Yes			31/05/2012		Dividend
Templeton Gbl Bd W H1 MDisÄ£	LU0768359340	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes			31/05/2012		Interest
Templeton Gbl Bd W MDisÄ£	LU0768361676	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes			31/05/2012		Interest
Templeton GblTotRet W H1 Acc GBP	LU1048430422	GBP	01/07/2024	30/06/2025	31/12/2025	0.5595		Yes			25/04/2014		Interest
Templeton GblTotRet W H1 MDis GBP	LU0871812193	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes			31/01/2013		Interest
Templeton GblTotRet W MDisÄ£	LU0768361833	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes			31/05/2012		Interest
Templeton GIClChnge W AÄ£	LU2345056373	GBP	01/07/2024	30/06/2025	31/12/2025	0.1187		Yes			10/06/2021		Dividend
Templeton Latin Amer W Acc GBP	LU0768360785	GBP	01/07/2024	30/06/2025	31/12/2025	0.5345		Yes			31/05/2012		Dividend
TFSusShTBInc AQG Ä£	LU2081485596										22/01/2020		Interest
TFSusShTBInc AQI Ä£	LU2081485919										22/01/2020		Interest
TFSusShTBInc AQN Ä£	LU2081486057										29/11/2021		Interest
TFSusShTBInc AQNG Ä£	LU2081485679										22/01/2020		Interest
TFSusShTBInc G Ä£	LU2081485240										22/01/2020		Interest
TFSusShTBInc NG Ä£	LU2081485323										22/01/2020		Interest
The RenwblsInfstrGrpLtd ONÄ£	GG00BBHX2H91									Non-reporting			Dividend
The SEI AsiaPexJapEq Inst A Ä£	IE0000618367									Closed or Merged	01/07/2023	31/05/2024	Dividend
The SEI AsiaPexJapEq Wealth A D Ä£	IE00B0689H75									Closed or Merged	01/07/2010	31/05/20	

Fund / ETF Name	ISIN	Currency	Reporting start date	Reporting end date	Fund distribution date	Excess reportable income %	Equalisation	Remain reporting?	Bond fund?	Exception	UK reporting status start date	UK reporting status ceased date	Dividend or interest?
The SEI DynAssAlloc WA DÅ£	IE00BF4NFL54	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes			04/09/2018		Dividend
The SEI EmgMktsDt Prtly Hinst AÅ£	IE00BF50Q909	GBP	01/07/2024	30/06/2025	31/12/2025	0.9222		Yes			01/07/2023		Interest
The SEI EmgMktsDt Wealth A Dis GBP	IE00B0688R09	GBP	01/07/2024	30/06/2025	31/12/2025	0.0037		Yes			01/07/2010		Interest
The SEI EmgMktsEq Inst A Å£	IE0000629257	GBP	01/07/2024	30/06/2025	31/12/2025	2.3748		Yes			01/07/2023		Dividend
The SEI EmgMktsEq Wealth A Dis GBP	IE00B3BPRB43	GBP	01/07/2024	30/06/2025	31/12/2025	0.0184		Yes			01/07/2010		Dividend
The SEI FctrAllcGibEq I Å£	IE00BDD7WJ18	GBP	01/07/2024	30/06/2025	31/12/2025	0.3177		Yes			01/07/2019		Dividend
The SEI FctrAllcUSEq I Å£	IE000O53XXF3									Closed or Merged	18/02/2022	27/03/2024	Dividend
The SEI FctrAllcUSEq Wth A Dis GBP	IE00BZBWZG00									Closed or Merged	01/07/2015	27/03/2024	Dividend
The SEI GblEq Inst GBP	IE0000618706	GBP	01/07/2024	30/06/2025	31/12/2025	0.7879		Yes			01/07/2023		Dividend
The SEI GblEq Wealth A Dis GBP	IE00B3BPR929	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes			01/07/2010		Dividend
The SEI GblFI Hdgd I GBP	IE00B73S2Z88	GBP	01/07/2024	30/06/2025	31/12/2025	0.4449		Yes			01/07/2023		Interest
The SEI GblFI Hdgd Wealth A Dis GBP	IE00B4T42J36	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes			01/07/2010		Interest
The SEI GblMgdVol Hdg WthA Dis GBP	IE00B3YQDC73	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes			01/07/2010		Dividend
The SEI GblMgdVol I Acc GBP	IE00B19H3542	GBP	01/07/2024	30/06/2025	31/12/2025	0.6615		Yes			01/07/2023		Dividend
The SEI GblMgdVol Wealth A Inc GBP	IE00B9F7ZB41	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes			22/03/2013		Dividend
The SEI GblShortTmBd H W A Dis GBP	IE00BYXVWK11	GBP	01/07/2024	30/06/2025	31/12/2025	0.0043		Yes			01/07/2015		Interest
The SEI GblShortTmBd HSI	IE000R9KAV96	GBP	01/07/2024	30/06/2025	31/12/2025	0.3138		Yes			29/06/2022		Interest
The SEI GblShtDurBd Hdg Wth A Å£	IE00B3V69Q65	GBP	01/07/2024	30/06/2025	31/12/2025	0.0126		Yes			11/07/2011		Interest
The SEI GIOPFI Hdgd I GBP	IE00B83QF504	GBP	01/07/2024	30/06/2025	31/12/2025	0.4993		Yes			01/07/2023		Interest
The SEI GIOPFI Hdg Wth A DisÅ£	IE00B068B591	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes			01/07/2010		Interest
The SEI HIYdFI Hdgd I A Å£	IE0033718887	GBP	01/07/2024	30/06/2025	31/12/2025	2.6792		Yes			01/07/2023		Interest
The SEI HIYdFI Hdgd Wth A Dis GBP	IE00B3XFDL43	GBP	01/07/2024	30/06/2025	31/12/2025	0.0087		Yes			01/07/2010		Interest
The SEI JapEq Inst A Å£	IE0000614382									Closed or Merged	01/07/2023	31/05/2024	Dividend
The SEI JapEq Wth A Dis GBP	IE00B0689D38									Closed or Merged	01/07/2010	31/05/2024	Dividend
The SEI LiquidAlt H Stg Instl GBP	IE00BDCMQ171	GBP	01/07/2024	30/06/2025	31/12/2025	0.4505		Yes			01/07/2023		Dividend
The SEI LiquidAlt H W A Dis GBP	IE00BYXVWG74	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes			01/07/2015		Interest
The SEI PanEpnSmCp Inst Acc GBP	IE0034296248									Closed or Merged	01/07/2023	08/05/2024	Dividend
The SEI PanEpnSmCp Wealth A Dis GBP	IE00B0688T23									Closed or Merged	01/07/2010	31/05/2024	Dividend
The SEI SmCSI Inst GBP	IE0034296800	GBP	01/07/2024	30/06/2025	31/12/2025	1.4695		Yes			01/07/2023		Dividend
The SEI SmCSI WthA Dis GBP	IE00B0689P59	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes			01/07/2010		Dividend
The SEI SmgEurExUKEq Inst A Å£	IE0000613194									Closed or Merged	01/07/2023	31/05/2024	Dividend
The SEI SmgEurExUKEq Wth A D Å£	IE00B0689000									Closed or Merged	01/07/2010	31/05/2024	Dividend
The SEI UKCrFxdInt Wth A Dis GBP	IE00B068BC69	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes			01/07/2010		Interest
The SEI UKEquity Eur Inst A Acc	IE00BSQXC358	GBP	01/07/2024	30/06/2025	31/12/2025	0.6991		Yes			09/06/2015		Dividend
The SEI UKEquity Wealth A Dis GBP	IE00B0689331	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes			01/07/2010		Dividend
The SEI UKldxLkdFxdInt Eur Inst Acc	IE00BLD2G789	GBP	01/07/2024	30/06/2025	31/12/2025	0.9437		Yes			01/07/2023		Interest
The SEI UKldxLkdFxdInt Wth A	IE00B068BF90	GBP	01/07/2024	30/06/2025	31/12/2025	0.0274		Yes			01/07/2013		Interest
The SEI USLgeCos Wealth A Dis GBP	IE00B0689L12									Closed or Merged	01/07/2010	31/05/2024	Dividend
Threadneedle (L)AmerAbAlph ZGH GBP	LU0815284624									Closed or Merged	15/10/2012		Dividend
Titan Hybrid Cap Bd A Å£	IE00BZ6VKP67	GBP	01/01/2024	31/12/2024	30/06/2025	8.6085		Yes			29/04/2016		Interest
Titan Hybrid Cap Bd B Å£	IE00BZ6VKQ74	GBP	01/01/2024	31/12/2024	30/06/2025	0.1369		Yes			29/04/2016		Interest
TP ICAP GRP.	JE00BMDZN391									Non-reporting			Dividend
Triodos Pliomp KI CÅ£	LU2441654949	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			01/01/2022		Dividend
Triodos Pliomp KI-II Cap	LU1092521233	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			01/01/2020		Dividend
Triodos Pliomp KR Cap	LU0785618587	GBP	01/01/2024	31/12/2024	30/06/2025	0.2673		Yes			23/04/2013		Dividend
Trium Clmtmpt D AÅ£	IE000DMLF260	EUR	01/01/2024	31/12/2024	30/06/2025	3.1958		Yes			26/10/2022		Dividend
Trium Clmtmpt I AÅ£	IE0009VYGL13	EUR	01/01/2024	31/12/2024	30/06/2025	1.5299		Yes			26/10/2022		Dividend
Trium ESG Emissions Improvers F GBP	IE00BKDV4072	EUR	01/01/2024	31/12/2024	30/06/2025	0		Yes			30/09/2019		Dividend
Trium ESG Emissions Improvers I GBP	IE00BKDV4411	EUR	01/01/2024	31/12/2024	30/06/2025	0		Yes			30/09/2019		Dividend
Trium ESGEsIs SiH AÅ£	IE000KXQWJ11	EUR	01/01/2024	31/12/2024	30/06/2025	0		Yes			01/06/2023		Interest
Trium Trium Alternative Growth F Å£	IE00BP2C4N93	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			16/09/2021		Interest
Trium Trium Alternative Growth I Å£	IE00BP2C4V77	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			16/09/2021		Interest
TRP GblFcsGrEq Q Å£	LU1028172499	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			31/01/2014		Dividend
TwentyFour Corporate Bond Acc GBP	IE00BSMTGJ19	GBP	01/01/2024	31/12/2024	30/06/2025	4.7607		Yes			09/01/2015		Interest
TwentyFour Corporate Bond Dis GBP	IE00BSMTGH94	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			09/01/2015		Interest
TwentyFour Corporate Bond I Acc GBP	IE00BSMTGG87	GBP	01/01/2024	31/12/2024	30/06/2025	5.4127		Yes			09/01/2015		Interest
TwentyFour Corporate Bond I Dis GBP	IE00BSMTGF70	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			09/01/2015		Interest
TwentyFourIncltd OR1P	GG00B90J5Z95	GBP	01/04/2024	31/03/2025	30/09/2025	0		Yes	Yes		11/01/2013		Interest
TwnForStrgInc AQN Å£	LU1322871630										30/11/2015		Interest
TwnForStrgInc N Å£	LU1322871556										30/11/2015		Interest
TwntForAbRtn Cr AQN Å£	LU1331789377										18/12/2015		Interest
TwntForAbRtn Cr AQNG I GBP	LU1368730674										26/02/2016		Interest
TwntForAbRtn Cr G	LU1273680238										28/08/2015		Interest
TwntForAbRtn Cr N	LU1267852595										28/08/2015		Interest
TwntForAbRtnCr AQG I Å£	LU1530788402										01/09/2016		Interest
TwntyfrSictMthlyIncltd O1P	GG00BJVDZ946										12/02/2014		Interest
UBAM BioDvRstrn KC GBP	LU2351028977	GBP	01/01/2024	31/12/2024	30/06/2025	1.1928	0.593	Yes			01/01/2021		Dividend
UBAM Emg Mkts Frt Bd UPHC GBP	LU2051729809	GBP	01/01/2024	31/12/2024	30/06/2025	7.031	4.0898	Yes			01/01/2021		Interest
UBAM EMResplcBd UC GBP	LU2351011908	GBP	01/01/2024	31/12/2024	30/06/2025	2.9505	1.2924	Yes			01/01/2021		Interest
UBAM GblHghYISol UHC Å£	LU0862302246	GBP	01/01/2024	31/12/2024	30/06/2025	11.501	4.0806	Yes			01/01/2014		Interest
UBAM GblHghYISol UHD Å£	LU0862302592	GBP	01/01/2024	31/12/2024	30/06/2025	0.8346		Yes			01/01/2015		Interest
UBAM PostVlmpEmgEq KC GBP	LU2051765191	GBP	01/01/2024	31/12/2024	30/06/2025	2.3537	2.4618	Yes			25/08/2020		Dividend
UBAM PostVlmpEmgEq KD GBP	LU2051765274	GBP	01/01/2024	31/12/2024	30/06/2025	0.3435	2.371	Yes			25/08/2020		Dividend
UBAM PostVlmpEmgEq YC GBP	LU2051766249	GBP	01/01/2024	31/12/2024	30/06/2025	1.9312	2.1817	Yes			01/01/2021		Dividend
UBAM Pst Imp Eq KC GBP	LU1861467279	GBP	01/01/2024	31/07/2024	31/01/2025	2.0094	0.5353	No			01/01/2019		Dividend
UBAM Pst Imp Eq KD GBP	LU1861467352	GBP	01/01/2024	31/07/2024	31/01/2025	1.9497	0.4158	No			01/01/2019		Dividend
UBS (Ir)FdSpCSFUE HÅ£A A	IE00B50XJX92	USD	01/07/2024	30/06/2025	31/12/2025	0		Yes			05/03/2015		Dividend
UBS BbJpTr1-3YBdUT Å¥A AÅ£	LU2098179695	JPY	01/01/2024	31/12/2024	30/06/2025	0		Yes			03/04/2020		Interest
UBS IEpMWSCSRUE A IÅ£	IE00BKSCBW67	USD	01/01/2024	31/12/2024	30/06/2025	0.0639		Yes			19/08/2021		Dividend
UBS IrETFpIS&P500UE \$A DÅ£	IE00B7K93397	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			05/11/2012		Dividend
UBS IrETFpIS&P500UE HgÅ£A Dis	IE00BD34DL14	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			02/11/2016		Dividend
UBS IrETFpMSCIUSAUETF \$A DÅ£	IE00B77D4428	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			05/11/2012		Dividend
UBS IrETFpMSCIUSVUCTETF \$A DÅ£	IE00B78JSG98	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			05/11/2012		Dividend
UBS IrETFpMSCIUSAScRs A Å£D	IE00BJXT3B87	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			30/04/2020		Dividend

Fund / ETF Name	ISIN	Currency	Reporting start date	Reporting end date	Fund distribution date	Excess reportable income %	Equalisation	Remain reporting?	Bond fund?	Exception	UK reporting status start date	UK reporting status ceased date	Dividend or interest?
UBS IrlETFplcS&P500ESG HBPA	IE00BHXMH72	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			25/03/2019		Dividend
UBS IrlMSUKIMIScRs A D	IE00BMP3HN93	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			15/10/2014		Dividend
UBS JPMGbvESGLqBdUE HA	LU1974694637	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			14/10/2020		Interest
UBS LFSBb\$EMSoVUE hA D	LU1324516480	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			29/04/2016		Interest
UBS LFSBbMSCIUUSLqCSUT \$A DÅ£	LU1215461085	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			23/07/2015		Dividend
UBS LFSBbTP1-10UCTE HÅ£A A	LU1459801947	USD	01/01/2024	31/12/2024	30/06/2025	0.6679		Yes			22/11/2016		Interest
UBS LFSMSCICHeUnvLwCrSeUE \$A IÅ£	LU1953188833	USD	01/01/2024	31/12/2024	30/06/2025	0.0055		Yes			26/07/2019		Dividend
UBS MSCIEmgMktsSRUCTE \$ A Dis GBP	LU1048313891	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			04/09/2014		Dividend
UBS MSCIEMUscRsUCTE å,-A DÅ£	LU0629460675	EUR	01/01/2024	31/12/2024	30/06/2025	0.0122		Yes			17/08/2011		Dividend
UBS MSCIEMUUcE å,-A DÅ£	LU0147308422	EUR	01/01/2024	31/12/2024	30/06/2025	0		Yes			01/01/2011		Dividend
UBS MSCIEMUUcE HgGBPA Acc	LU1169820138	EUR	01/01/2024	31/12/2024	30/06/2025	0.5547		Yes			31/07/2017		Dividend
UBS MSCIEMUUcE HgGBPA Inc	LU1169819981	EUR	01/01/2024	31/12/2024	30/06/2025	0.0085		Yes			31/07/2017		Dividend
UBS MSCIEurUCTE å,-A DÅ£	LU0446734104	EUR	01/01/2024	31/12/2024	30/06/2025	0.1086		Yes			01/01/2011		Dividend
UBS MSCIJapSRUCTE A Dis GBP	LU1230561679	JPY	01/01/2024	31/12/2024	30/06/2025	0		Yes			22/07/2015		Dividend
UBS MSCIJapUE Hg GBP A D	LU1169822340	JPY	01/01/2024	31/12/2024	30/06/2025	1.3013		Yes			31/07/2017		Dividend
UBS MSCIPacSocRspUCTE \$A DÅ£	LU0629460832	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			19/08/2011		Dividend
UBS MSCIUUSAscRspUCTE A DÅ£	LU0629460089	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			17/08/2011		Dividend
UBS MSCIWdScRspUCTE \$A DÅ£	LU0629459743	USD	01/01/2024	31/12/2024	30/06/2025	0.0095		Yes			19/08/2011		Dividend
UBS Slctv Ch Tech UCT A AÅ£	LU2265794276	USD	01/01/2024	31/12/2024	30/06/2025	0.0417		Yes			05/03/2021		Dividend
UBS SusDevBnkBdUE HGBP A D	LU1852212023	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			30/04/2020		Interest
UTI India Dynamic Equity RDR GBP	IE00BDH6RR74	GBP	01/11/2023	31/10/2024	30/04/2025	0		Yes	No		01/11/2018		Dividend
VanEck GI Min U ETF A Å£	IE00BQQP9F84	USD	01/01/2024	31/12/2024	30/06/2025	0.266		Yes			01/01/2015		Dividend
VanEck J GI Min U ETF A Å£	IE00BQQP9G91	USD	01/01/2024	31/12/2024	30/06/2025	0.1317		Yes			01/01/2015		Dividend
VanEck MsUSSusWdMtUETF A Å£	IE00BQQP9H09	USD	01/01/2024	31/12/2024	30/06/2025	0.1622		Yes			16/10/2015		Dividend
Vanguard \$ EMGvBdUCITSETF AÅ£	IE00BGYWCB81	USD	01/07/2024	30/06/2025	31/12/2025	3.4239		Yes	Yes		19/02/2019		Interest
Vanguard \$ EMGvBdUCITSETF NÅ£	IE00BZ163L38	USD	01/07/2024	30/06/2025	31/12/2025	0		Yes	Yes		06/12/2016		Interest
Vanguard ElnvGdBdx H AÅ£	IE00BFRTD839	GBP	01/01/2024	31/12/2024	30/06/2025	2.8748	1.5803	Yes	Yes		31/01/2014		Interest
Vanguard EmgMktsBd Inv AÅ£	IE00BKLWXP06	GBP	01/01/2024	31/12/2024	30/06/2025	7.7666	3.4483	Yes	Yes		03/12/2019		Interest
Vanguard EmgMktsStkldx AÅ£	IE00B50M2724	GBP	01/01/2024	31/12/2024	30/06/2025	6.41	3.0797	Yes	No		01/01/2010		Dividend
Vanguard EmgMktsStkldx IÅ£	IE00B51KVT96	GBP	01/01/2024	31/12/2024	30/06/2025	0	2.3281	Yes	No		01/01/2010		Dividend
Vanguard EmgMktsStkldx IP AÅ£	IE00BPT2BB99	GBP	01/01/2024	31/12/2024	30/06/2025	4.0195	2.3677	Yes	No		02/09/2014		Dividend
Vanguard EmgMktsStkldx IP IÅ£	IE00BPT2B978	GBP	01/01/2024	31/12/2024	30/06/2025	0	1.3302	Yes	No		02/09/2014		Dividend
Vanguard ESGDpWdAICpEqld AÅ£	IE00B76VTN11	GBP	01/01/2024	31/12/2024	30/06/2025	5.2783	2.8778	Yes	No		25/10/2011		Dividend
Vanguard ESGDpWdAICpEqld IÅ£	IE00B76VTM04	GBP	01/01/2024	31/12/2024	30/06/2025	0.0849		Yes	No		25/10/2011		Dividend
Vanguard ESGDpWdAICpEqld IP AÅ£	IE00BPT2BN12	GBP	01/01/2024	31/12/2024	30/06/2025	3.8566	2.4267	Yes	No		02/09/2014		Dividend
Vanguard ESGEgMksACEqI AÅ£	IE00BKV0VZ05	GBP	01/01/2024	31/12/2024	30/06/2025	2.7428	1.349	Yes	No		09/06/2020		Dividend
Vanguard ESGEgMksACEqI Inc GBP	IE00BKV0W029	GBP	01/01/2024	31/12/2024	30/06/2025	0.0328		Yes	No		09/06/2020		Dividend
Vanguard ESGEgMksACEqI InstPls A Å£	IE0005GPVQC0	GBP	01/01/2024	31/12/2024	30/06/2025	2.3324	1.3629	Yes	No		01/09/2021		Dividend
Vanguard ESGGblCrbDldx H AÅ£	IE00BNDS1195	GBP	01/01/2024	31/12/2024	30/06/2025	5.3776	2.4038	Yes	Yes		25/10/2022		Interest
Vanguard ESGGCBUCITSETF H AÅ£	IE00BNDS1177	GBP	01/07/2024	30/06/2025	31/12/2025	0.2138		Yes	Yes		20/05/2021		Interest
Vanguard EuroGvBdldx H AÅ£	IE00BFRTD722	GBP	01/01/2024	31/12/2024	30/06/2025	2.5822	1.1798	Yes	Yes		31/01/2014		Interest
Vanguard EuroGvBdldx IPH H GBP	IE00BK6S3N13	GBP	01/01/2024	31/12/2024	30/06/2025	2.3733	0.5749	Yes	Yes		21/06/2023		Interest
Vanguard FTSE 100 UCTSETF Acc GBP	IE00BFMYYP42	GBP	01/07/2024	30/06/2025	31/12/2025	1.5693		Yes	No		14/05/2019		Dividend
Vanguard FTSE 100 UCTSETF Inc GBP	IE00B810Q511	GBP	01/07/2024	30/06/2025	31/12/2025	0.0392		Yes	No		24/05/2012		Dividend
Vanguard FTSE EmMts UCTETF AÅ£	IE00BK5BR733	USD	01/07/2024	30/06/2025	31/12/2025	1.7353		Yes	No		24/09/2019		Dividend
Vanguard FTSE EmMts UCTETF GBP	IE00B3VVM84	USD	01/07/2024	30/06/2025	31/12/2025	0		Yes	No		24/05/2012		Dividend
Vanguard FTSE250UCTIS ETF Acc GBP	IE00BFMXVQ44	GBP	01/07/2024	30/06/2025	31/12/2025	1.4467		Yes	No		14/05/2019		Dividend
Vanguard FTSE250UCTIS ETF Inc GBP	IE00BKX55Q28	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes	No		01/10/2014		Dividend
Vanguard FTSEAIWdUCTETF GBP	IE00B3RBWM25	USD	01/07/2024	30/06/2025	31/12/2025	0		Yes	No		24/05/2012		Dividend
Vanguard FTSEAIWHIDYUCETF Å£	IE00B8GKDB10	USD	01/07/2024	30/06/2025	31/12/2025	0		Yes	No		22/04/2013		Dividend
Vanguard FTSEADPxpJpUCITETF Å£	IE00B9F5YL18	USD	01/07/2024	30/06/2025	31/12/2025	0		Yes	No		22/04/2013		Dividend
Vanguard FTSEADPxpJpUCITETF AÅ£	IE00BK5BQZ41	USD	01/07/2024	30/06/2025	31/12/2025	1.0465		Yes	No		24/09/2019		Dividend
Vanguard FTSEdVErpexUKUCTS Å£	IE00BKX55S42	EUR	01/07/2024	30/06/2025	31/12/2025	0		Yes	No		01/10/2014		Dividend
Vanguard FTSEdVErpexUKUCTS AÅ£	IE00BK5BQY34	EUR	01/07/2024	30/06/2025	31/12/2025	1.3867		Yes	No		23/07/2019		Dividend
Vanguard FTSEJpUCITSETF Å£	IE00B95PGT31	USD	01/07/2024	30/06/2025	31/12/2025	0.0082		Yes	No		22/04/2013		Dividend
Vanguard FTSEJpUCITSETF AÅ£	IE00BFMYX26	USD	01/07/2024	30/06/2025	31/12/2025	0.6878		Yes	No		24/09/2019		Dividend
Vanguard GBI IPH AÅ£	IE00BPT2BQ43	GBP	01/01/2024	31/12/2024	30/06/2025	3.3977	1.5538	Yes	Yes		02/09/2014		Interest
Vanguard Gbl Cr Bd IH AÅ£	IE0007XHW766	GBP	01/01/2024	31/12/2024	30/06/2025	4.45	2.1415	Yes	Yes		08/02/2022		Interest
Vanguard Gbl Cr Bd IH IÅ£	IE00BF7MPR54	GBP	01/01/2024	31/12/2024	30/06/2025	0.0697		Yes	Yes		21/06/2023		Interest
Vanguard Gbl Cr Bd Inv Hdg A GBP	IE00BYV1RG46	GBP	01/01/2024	31/12/2024	30/06/2025	5.1482	2.6871	Yes	Yes		14/09/2017		Interest
Vanguard Gbl Cr Bd Inv Hdg I GBP	IE00BYV1RH52	GBP	01/01/2024	31/12/2024	30/06/2025	0.0547		Yes	Yes		11/12/2019		Interest
Vanguard Gbl ST Bd ldx H AÅ£	IE00BH65QG55	GBP	01/01/2024	31/12/2024	30/06/2025	3.5973	1.5744	Yes	Yes		31/01/2014		Interest
Vanguard Gbl ST Bd ldx H IÅ£	IE00BH65QH62	GBP	01/01/2024	31/12/2024	30/06/2025	0.0593		Yes	Yes		31/01/2014		Interest
Vanguard Gbl ST Bd ldx IPH AÅ£	IE00BPT2BZ34	GBP	01/01/2024	31/12/2024	30/06/2025	3.6232	1.5765	Yes	Yes		02/09/2014		Interest
Vanguard Gbl ST Bd ldx IPH IÅ£	IE00BPT2BY27	GBP	01/01/2024	31/12/2024	30/06/2025	0.0553		Yes	Yes		02/09/2014		Interest
Vanguard GblBdldx Hdg AÅ£	IE00B50W2R13	GBP	01/01/2024	31/12/2024	30/06/2025	4.5026	2.1042	Yes	Yes		01/01/2010		Interest
Vanguard GblBdldx Hdg IÅ£	IE00B2RHVP93	GBP	01/01/2024	31/12/2024	30/06/2025	0.0691		Yes	Yes		01/01/2010	25/03/2025	Interest
Vanguard GblBdldx IPH IÅ£	IE00BPT2BP36	GBP	01/01/2024	31/12/2024	30/06/2025	0.0477		Yes	Yes		02/09/2014		Interest
Vanguard GblSmlCpld AÅ£	IE00B3X1NT05	GBP	01/01/2024	31/12/2024	30/06/2025	7.0134	3.6114	Yes	No		11/01/2010		Dividend
Vanguard GblSmlCpld I IÅ£	IE00B3X1LS57	GBP	01/01/2024	31/12/2024	30/06/2025	0.131		Yes	No		11/01/2010		Dividend
Vanguard GblSmlCpld IP AÅ£	IE00BPT2BD14	GBP	01/01/2024	31/12/2024	30/06/2025	4.1643	2.0666	Yes	No		02/09/2014		Dividend
Vanguard GblSmlCpld IP IÅ£	IE00BPT2BC07	GBP	01/01/2024	31/12/2024	30/06/2025	0.0872		Yes	No		02/09/2014		Dividend
Vanguard GblStockIndex IP AÅ£	IE00BYVQ3L68	GBP	01/01/2024	31/12/2024	30/06/2025	2.9318	2.402	Yes	No		01/01/2021		Dividend
Vanguard GIAGbDUCITSETF H A Å£	IE00BG47K971	GBP	01/07/2024	30/06/2025	31/12/2025	0.8248		Yes	Yes		18/06/2019		Interest
Vanguard GIcRpbDldx H AÅ£	IE00BDFB5M56	GBP	01/01/2024	31/12/2024	30/06/2025	4.3978	2.379	Yes	Yes		02/11/2017		Interest
Vanguard GIcRpbDldx Hedged GBP Dist	IE00BDFB5K33	GBP	01/01/2024	31/12/2024	30/06/2025	0.1092		Yes	Yes		21/01/2021		Interest
Vanguard GIcRpbDldx IPH AÅ£	IE00BDFB5D65	GBP	01/01/2024	31/12/2024	30/06/2025	4.4883	2.2163	Yes	Yes		02/11/2017		Interest
Vanguard GISTCrbDldx H AÅ£	IE00BDFB7639	GBP	01/01/2024	31/12/2024	30/06/2025	4.3429	1.7568	Yes	Yes		02/11/2017		Interest
Vanguard GISTCrbDldx IPH AÅ£	IE00BDFB6W20	GBP	01/01/2024	31/12/2024	30/06/2025	4.4308	2.2604	Yes	Yes		02/11/2017		Interest
Vanguard JapStockldx AÅ£	IE00B50MZ948	GBP	01/01/2024	31/12/2024	30/06/2025	5.8108	2.4941	Yes	No		01/01/2010		Dividend
Vanguard JapStockldx I IÅ£	IE00B51KW525	GBP	01/01/2024	31/12/2024	30/06/2025	0.1579	2.0496	Yes	No		01/01/2010		Dividend
Vanguard JapStockldx IP AÅ£	IE00BPT2BG45	GBP	01/01/2024	31/12/2024	30/06/2025	4.2557	2.0253	Yes	No		02/09/2014		Dividend
Vanguard JpnGvBdldx Å£Hg AÅ£	IE00BFRTD946	GBP	01/01/2024	31/12/2024	30/06/2025	0.7898	0.3645	Yes	Yes		31/01/2014		Interest
Vanguard PacXJStkldx AÅ£	IE00B523L313	GBP	01/01/2024	31/12/2024	30/06/2025	13.968	6.0547	Yes	No		01/01/2010		

Fund / ETF Name	ISIN	Currency	Reporting start date	Reporting end date	Fund distribution date	Excess reportable income %	Equalisation	Remain reporting?	Bond fund?	Exception	UK reporting status start date	UK reporting status ceased date	Dividend or interest?
Vanguard PacXJStkIdx I IAE	IE00B523L081	GBP	01/01/2024	31/12/2024	30/06/2025	0.274	2.4839	Yes	No		01/01/2010		Dividend
Vanguard PacXJStkIdx I PI AAE	IE00BPT2BJ75	GBP	01/01/2024	31/12/2024	30/06/2025	6.7935	3.5669	Yes	No		02/09/2014		Dividend
Vanguard S&P 500 UCTSETF A AE	IE00BFMXXD54	USD	01/07/2024	30/06/2025	31/12/2025	1.1976		Yes	No		14/05/2019		Dividend
Vanguard S&P 500 UCTSETF G	IE00B3XXRP09	USD	01/07/2024	30/06/2025	31/12/2025	0		Yes	No		24/05/2012		Dividend
Vanguard SRIEuropeanStk I AAE	IE00B76VTL96	GBP	01/01/2024	31/12/2024	30/06/2025	8.2853	4.646	Yes	No		25/10/2011		Dividend
Vanguard SRIEuropeanStk I IAE	IE00B76VTR58	GBP	01/01/2024	31/12/2024	30/06/2025	0.1079		Yes	No		25/10/2011		Dividend
Vanguard UK STInvGrdBd Idx AAE	IE00B9M1BB17	GBP	01/01/2024	31/12/2024	30/06/2025	4.2644	2.0336	Yes	Yes		15/04/2013		Interest
Vanguard UK STInvGrdBd Idx IAE	IE00B95W7137	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes	Yes		15/04/2013		Interest
Vanguard UK STInvGrdBd Idx IP AAE	IE00BPT2BX10	GBP	01/01/2024	31/12/2024	30/06/2025	4.2827	2.2042	Yes	Yes		02/09/2014		Interest
Vanguard UK STInvGrdBd Idx IP IAE	IE00BPT2BW03	GBP	01/01/2024	31/12/2024	30/06/2025	0.0087		Yes	Yes		02/09/2014		Interest
Vanguard UKGETF Inc GBP	IE00B42WVW65	GBP	01/07/2024	30/06/2025	31/12/2025	0		Yes	Yes		24/05/2012		Interest
Vanguard UKGvtBdlx AAE	IE00B1S75374	GBP	01/01/2024	31/12/2024	30/06/2025	4.4936	2.4025	Yes	Yes		01/01/2010		Interest
Vanguard UKGvtBdlx IAE	IE00B1S75820	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes	Yes		01/01/2010		Interest
Vanguard UKGvtBdlx IP AAE	IE00BPT2BS66	GBP	01/01/2024	31/12/2024	30/06/2025	3.4157	1.4127	Yes	Yes		02/09/2014		Interest
Vanguard UKGvtBdlx IP IAE	IE00BPT2BR59	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes	Yes		02/09/2014		Interest
Vanguard UKInvGrBdlx AAE	IE00B1S74Q32	GBP	01/01/2024	31/12/2024	30/06/2025	3.8353	1.7846	Yes	Yes		01/01/2010		Interest
Vanguard UKInvGrBdlx IAE	IE00B1S74W91	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes	Yes		01/01/2010		Interest
Vanguard UKInvGrBdlx IP AAE	IE00BPT2BV95	GBP	01/01/2024	31/12/2024	30/06/2025	4.9842	2.3884	Yes	Yes		02/09/2014		Interest
Vanguard UKInvGrBdlx IP IAE	IE00BPT2BT73	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes	Yes		02/09/2014		Interest
Vanguard US Gov Bd Idx H AAE	IE00BFRTDB69	GBP	01/01/2024	31/12/2024	30/06/2025	3.6432	1.6963	Yes	Yes		31/01/2014		Interest
Vanguard US Gov Bd Idx H IAE	IE00BD00SS10	GBP	01/01/2024	31/12/2024	30/06/2025	0.0645		Yes	Yes		08/03/2018		Interest
Vanguard US Gov Bd Idx I IAE	IE00BD6D4566	GBP	01/01/2024	31/12/2024	30/06/2025	0.0687		Yes	Yes		14/12/2017		Interest
Vanguard US Gov Bd Idx IPHdg DAE	IE000UZS9RV3	GBP	01/01/2024	31/12/2024	30/06/2025	0.0206		Yes	Yes		03/10/2023		Interest
Vanguard US Gov Bd Idx IPHdg GBP	IE00BK6S3P37	GBP	01/01/2024	31/12/2024	30/06/2025	3.6478	1.5122	Yes	Yes		21/06/2023		Interest
Vanguard USInvGdCld H AAE	IE00BFRTDC76	GBP	01/01/2024	31/12/2024	30/06/2025	5.2666	2.3034	Yes	Yes		31/01/2014		Interest
Vanguard USInvGdCld IPH AAE	IE00BD07TS20	GBP	01/01/2024	31/12/2024	30/06/2025	4.6852	2.8371	Yes	Yes		01/01/2016		Interest
Veritas Asian A GBP	IE00B02T6J57										01/10/2010		Dividend
Veritas Asian C GBP	IE00BD065M58										15/11/2016		Dividend
Veritas Global Equity Income A GBP	IE00B04TTW78										01/10/2010		Dividend
Veritas Global Focus A GBP	IE0034106280										01/10/2010		Dividend
Veritas Global Focus C AE	IE00B3VNP587										01/10/2011		Dividend
Veritas Global Real Return A GBP	IE00B5W1LR97										01/10/2010		Dividend
VinaCapVietnamOpp Ord \$0.01	GG00BYXVT888									Non-reporting			Dividend
Vontobel Clean Tech N AE	LU1618348236										04/08/2017		Dividend
Vontobel Emrg Mkt Blnd AQHN (h) IAE	LU2445929370										15/03/2022	04/03/2024	Interest
Vontobel II mtxErgMktSusChmpn AN	LU2227302952	USD	01/04/2024	31/03/2025	30/09/2025	0		Yes			22/09/2020		Dividend
Vontobel II mtxErgMktSusChmpn NG AAE	LU2581737322	USD	01/04/2024	31/03/2025	30/09/2025	1.6173		Yes			03/03/2023		Dividend
Vontobel mtSuAsLd(exJp) G GBP	LU1859548031										27/07/2018		Dividend
Vontobel mtSuAsLd(exJp) N GBP	LU2019989305										12/07/2019		Dividend
Vontobel mtSusEmgMktLds AN AE	LU1717118191										24/11/2017		Dividend
Vontobel mtSusEmgMktLds N	LU1618348582										31/05/2017		Dividend
Vontobel TwFrStStIn AQG AE	LU2549760085										26/01/2023		Interest
Vontobel TwFrStStIn AQN AE	LU2549760242										26/01/2023		Interest
Vontobel TyFrMntEpAsBkdSc AQHGh	LU2388185089										06/10/2021		Interest
Vontobel TyFrMntEpAsBkdSc AQHNGh	LU2388184868										06/10/2021		Interest
Vontobel TyFrMntEpAsBkdSc HGh	LU2388185162										06/10/2021		Interest
Vontobel TyFrMntEpAsBkdSc HN H GBP	LU1882613372										05/11/2018		Interest
Vontobel TyFrMntEpAsBkdSc HNGh	LU2388184942										06/10/2021		Interest
Vontobel US Eqty G AAE	LU1717118357										24/11/2017		Dividend
Waverton Absolute Return P	IE00BGCYWX85										01/05/2013		Dividend
Waverton European Cap Gth I AE	IE00BF5KTH98										30/11/2018		Dividend
Waverton European Div Gth A AE	IE00BF5KV519										30/11/2018		Dividend
Waverton Multi-Asset Income P GBP	IE00BQ1KPKQ19										01/05/2014		Dividend
Waverton Real Assets P dist	IE00BF5KV170										30/11/2018		Dividend
Waverton Sterling Bond P GBP	IE00BGQYPR94										01/05/2013		Interest
Waverton Strategic Equity P GBP	IE00BGQYPS02										01/05/2013		Dividend
Waverton Wav MAGr P AG	IE00BMVHFV96										01/05/2020		Dividend
Waverton Wav MAGr P G	IE00BMVHFT74										01/05/2020		Dividend
Wellington FinTech N U AAE	IE00BGPBVB76	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			09/01/2019		Dividend
Wellington Gbl Bd NH AAE	IE00BH487969	USD	01/01/2024	31/12/2024	30/06/2025	0.408		Yes			25/01/2019		Interest
Wellington Gbl Hg Yld Bd NQH I AE	IE00BMCDJS11	USD	01/01/2024	31/12/2024	30/06/2025	0.6233		Yes			12/11/2021		Interest
Wellington Gbl Hg Yld Bd SQH DAE	IE00BYY9T035	USD	01/01/2024	31/12/2024	30/06/2025	0		Yes			02/07/2020		Interest
Wellington Gbl Impact N U AAE	IE00BGNQX08	USD	01/01/2024	31/12/2024	30/06/2025	0.0629		Yes			07/03/2019		Dividend
Wellington Gbl Impact NH A GBP	IE00BD6PGZ66	USD	01/01/2024	31/12/2024	30/06/2025	0.0616		Yes			01/01/2019		Dividend
Wellington Gbl Impact S U AAE	IE00BFZ58P54	USD	01/01/2024	31/12/2024	30/06/2025	0.0827		Yes			03/10/2018		Dividend
Wellington GblEqInc E Q2 DAE	LU2552457165										01/10/2022		Dividend
Wellington GblEqInc NQ2U DAE	LU2552457082										01/10/2022		Dividend
Wellington GblImpTbd NH Acc GBP	IE00BJ321F70	USD	01/01/2024	31/12/2024	30/06/2025	0.4989		Yes			30/04/2019		Interest
Wellington GblImpTbd SH Acc GBP	IE00BJ321C40	USD	01/01/2024	31/12/2024	30/06/2025	0.4938		Yes			25/09/2019		Interest
Wellington GblImpTbd SQH DAE	IE00BJ321D56	USD	01/01/2024	31/12/2024	30/06/2025	0.0551		Yes			08/07/2020		Interest
Wellington Global Stewards N U A AE	IE00BJ09MR04	USD	01/01/2024	31/12/2024	30/06/2025	0.2743		Yes			12/02/2020		Dividend
Winton Trend (UCITS) I GBP	IE00BG382Q20	USD	01/03/2024	28/02/2025	31/08/2025	5.2168		Yes			01/03/2019		Dividend
WisdomTree ArtIntgUCTSETF AAE	IE00BDVPNG13	USD	01/01/2024	31/12/2024	30/06/2025	0.1746	0	Yes			05/12/2018		Dividend
WisdomTree AT1CoCoBdUCTF H AE	IE00BFNND459	USD	01/01/2024	31/12/2024	30/06/2025	0	0	Yes			24/08/2018		Interest
WisdomTree BatSolUCITSETF AAE	IE00BKLF1R75	USD	01/01/2024	31/12/2024	30/06/2025	0.3574	0	Yes			01/01/2020		Dividend
WisdomTree BioRvlutnUCITSETF AAE	IE000O8KMPM1	USD	01/01/2024	31/12/2024	30/06/2025	0.024	0	Yes			21/10/2021		Dividend
WisdomTree CloudCmpUETF A GBP	IE00BJGWQN72	USD	01/01/2024	31/12/2024	30/06/2025	0	0	Yes			06/09/2019		Dividend
WisdomTree CyberUCITS ETF Acc GBP	IE00BLPK3577	USD	01/01/2024	31/12/2024	30/06/2025	0	0	Yes			28/01/2021		Dividend
WisdomTree EnhCmUCTF GBP	IE00BYMLZY74	USD	01/01/2024	31/12/2024	30/06/2025	0.6952	0	Yes			04/05/2016		Dividend
WisdomTree EnhCmUCTF H AAE	IE00BG88WH84	USD	01/01/2024	31/12/2024	30/06/2025	0.7596	0	Yes			17/08/2018		Dividend
WisdomTree PhysSil GBP	JE00B1VS3333	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			01/01/2009		Dividend
WisdomTree WTPHGD GBP	JE00B1VS3770	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			01/01/2009		Dividend
Wizz AirHdgPlc Ord GBP0.0001	JE00BN574F90									Non-reporting			Dividend

Fund / ETF Name	ISIN	Currency	Reporting start date	Reporting end date	Fund distribution date	Excess reportable income %	Equalisation	Remain reporting?	Bond fund?	Exception	UK reporting status start date	UK reporting status ceased date	Dividend or interest?
Woodside Energy Group Ltd Ord	AU0000224040									Non-reporting			Dividend
WPP Plc. Ord 10P	JE00B8KF9B49									Non-reporting			Dividend
Xtrackers â~St50 1C Â£	LU0380865021	EUR	01/01/2024	31/12/2024	30/06/2025	2.4199		Yes			01/01/2011		Dividend
Xtrackers â~St50 1D Â£	LU0274211217	EUR	01/01/2024	31/12/2024	30/06/2025	0		Yes			01/01/2011		Dividend
Xtrackers EUSixQtyDiv 1D Â£	LU0292095535	EUR	01/01/2024	31/12/2024	30/06/2025	0.0672		Yes			01/01/2011		Dividend
Xtrackers FTS1001 1D Â£	LU0292097234	GBP	01/01/2024	31/12/2024	30/06/2025	0.0708		Yes			01/01/2011		Dividend
Xtrackers FTSE250 1D Â£	LU0292097317	GBP	01/01/2024	31/12/2024	30/06/2025	0		Yes			01/01/2011		Dividend
Xtrackers FTSEAWWEUK 1C Â£	IE00BM67HJ62	GBP	01/01/2024	31/12/2024	30/06/2025	1.9884		Yes	No		27/02/2015		Dividend
Xtrackers FtseChn50 1C Â£	LU0292109856	USD	01/01/2024	31/12/2024	30/06/2025	0.9554		Yes			01/01/2011		Dividend
Xtrackers FtseDERE 1C Â£	LU0489337690	EUR	01/01/2024	31/12/2024	30/06/2025	0.6566		Yes			01/01/2011		Dividend
Xtrackers FTSEVietSp 1C Â£	LU0322252924	USD	01/01/2024	31/12/2024	30/06/2025	0.1131		Yes			01/01/2011		Dividend
Xtrackers IGILkB 3DH Â£	LU0641007264	GBP	01/01/2024	31/12/2024	30/06/2025	0.3959		Yes	Yes		25/11/2011		Interest
Xtrackers IGILkB 5C Â£	LU0908508814	EUR	01/01/2024	31/12/2024	30/06/2025	0.5743		Yes	Yes		14/08/2013		Interest
Xtrackers IIGBPOntrISE 1D Â£	LU0321464652	GBP	01/01/2024	31/12/2024	30/06/2025	0.242		Yes	Yes		01/01/2010		Interest
Xtrackers LPXPEq 1C Â£	LU0322250712	EUR	01/01/2024	31/12/2024	30/06/2025	3.8631		Yes			01/01/2011		Dividend
Xtrackers MERFIEsc 1C Â£	LU0292103651	EUR	01/01/2024	31/12/2024	30/06/2025	2.3898		Yes			01/01/2011		Dividend
Xtrackers MERHICRES 1C Â£	LU0292103222	EUR	01/01/2024	31/12/2024	30/06/2025	3.3032		Yes			01/01/2011		Dividend
Xtrackers MERUIESc 1C Â£	LU0292104899	EUR	01/01/2024	31/12/2024	30/06/2025	5.441		Yes			01/01/2011		Dividend
Xtrackers MsciBra 1C Â£	LU0292109344	USD	01/01/2024	31/12/2024	30/06/2025	3.2423		Yes			01/01/2011		Dividend
Xtrackers MsciChn 1C Â£	LU0514695690	USD	01/01/2024	31/12/2024	30/06/2025	0.3009		Yes			01/01/2011		Dividend
Xtrackers MsciEmASp 1C Â£	LU0292107991	USD	01/01/2024	31/12/2024	30/06/2025	1.1246		Yes			01/01/2011		Dividend
Xtrackers MsciEmLAESGSp 1C Â£	LU0292108619	USD	01/01/2024	31/12/2024	30/06/2025	1.8483		Yes			01/01/2011		Dividend
Xtrackers MsciEMSp 1C Â£	LU0292107645	USD	01/01/2024	31/12/2024	30/06/2025	1.3737		Yes			01/01/2011		Dividend
Xtrackers MSCIEMU 2CH Â£	LU1127516455	GBP	01/01/2024	31/12/2024	30/06/2025	0.9333		Yes			31/03/2015		Dividend
Xtrackers MsciESC 1C Â£	LU0322253906	USD	01/01/2024	31/12/2024	30/06/2025	1.721		Yes			01/01/2011		Dividend
Xtrackers MSCIEurIn 1C Â£	LU0274209237	USD	01/01/2024	31/12/2024	30/06/2025	2.7414		Yes			01/01/2011		Dividend
Xtrackers MsciIndnSp 1C Â£	LU0476289623	USD	01/01/2024	31/12/2024	30/06/2025	0.3243		Yes			01/01/2011		Dividend
Xtrackers MsciIndSp 1C Â£	LU0514695187	USD	01/01/2024	31/12/2024	30/06/2025	0.0033		Yes			01/01/2011		Dividend
Xtrackers MSCIJP 1C Â£	LU0274209740	USD	01/01/2024	31/12/2024	30/06/2025	1.2544		Yes			01/01/2011		Dividend
Xtrackers MsciKorl 1C Â£	LU0292100046	USD	01/01/2024	31/12/2024	30/06/2025	0.6444		Yes			01/01/2011		Dividend
Xtrackers MsciMalsl 1C Â£	LU0514694370	USD	01/01/2024	31/12/2024	30/06/2025	0.3705		Yes			01/01/2011		Dividend
Xtrackers MsciMex 1C Â£	LU0476289466	USD	01/01/2024	31/12/2024	30/06/2025	0.2023		Yes			01/01/2011		Dividend
Xtrackers MsciPEJESc 1C Â£	LU0322252338	USD	01/01/2024	31/12/2024	30/06/2025	2.4177		Yes			01/01/2011		Dividend
Xtrackers MsciRscpSp 1C Â£	LU0322252502									Closed or Merged	01/01/2011	19/12/2022	Dividend
Xtrackers MsciThIndUE 1C Â£	LU0514694701	USD	01/01/2024	31/12/2024	30/06/2025	0.4812		Yes			01/01/2011		Dividend
Xtrackers MsciTwnIn 1C Â£	LU0292109187	USD	01/01/2024	31/12/2024	30/06/2025	0.9602		Yes			01/01/2011		Dividend
Xtrackers MSCIUKEGUCTF 1D Â£	LU0292097747	GBP	01/01/2024	31/12/2024	30/06/2025	0.0284		Yes			01/01/2011		Dividend
Xtrackers MSCIUUSA 1C Â£	LU0274210672	USD	01/01/2024	31/12/2024	30/06/2025	1.5012		Yes			01/01/2011		Dividend
Xtrackers MsEurESGSm 1C Â£	LU0322253732	USD	01/01/2024	31/12/2024	30/06/2025	4.9046		Yes			01/01/2011		Dividend
Xtrackers Nifty50S 1C Â£	LU0292109690	USD	01/01/2024	31/12/2024	30/06/2025	0.3208		Yes			01/01/2011		Dividend
Xtrackers Nik225UCTS 1D Â£	LU0839027447	JPY	01/01/2024	31/12/2024	30/06/2025	0		Yes			25/01/2013		Dividend
Xtrackers S&P500Sp 1C Â£	LU0490618542	USD	01/01/2024	31/12/2024	30/06/2025	0.6483		Yes			01/01/2011		Dividend
Xtrackers S&PGBllnfrasp 1C Â£	LU0322253229	USD	01/01/2024	31/12/2024	30/06/2025	2.3289		Yes			01/01/2011		Dividend
Xtrackers S&PSelfFrontSp 1C Â£	LU0328476410	USD	01/01/2024	31/12/2024	30/06/2025	0.0662		Yes			01/01/2011		Dividend
Xtrackers SE600OIGSp 1C Â£	LU0292101796									Closed or Merged	01/01/2011	14/03/2023	Dividend
Xtrackers SGBISD100Sp 1D Â£	LU0292096186	EUR	01/01/2024	31/12/2024	30/06/2025	0.6287		Yes			01/01/2011		Dividend
Xtrackers SP500EqWt 1C GBP	IE00BLNMYC90	USD	01/01/2024	31/12/2024	30/06/2025	1.3346		Yes	No		10/06/2014		Dividend
Xtrackers SP500EqWt 1D Â£	IE000N5GJDD7	GBP	01/01/2024	31/12/2024	30/06/2025	0.0114		Yes	No		03/11/2021		Dividend
Xtrackers SP500UC 2CH Â£	IE00BM67HX07	GBP	01/01/2024	31/12/2024	30/06/2025	1.0107		Yes	No		27/02/2015		Dividend
Xtrackers SPASX200 1D Â£	LU0328474803	AUD	01/01/2024	31/12/2024	30/06/2025	0		Yes			01/01/2011		Dividend
Xtrackers StE600BRUSp 1C Â£	LU0292100806	EUR	01/01/2024	31/12/2024	30/06/2025	3.3575		Yes			01/01/2011		Dividend
Xtrackers StE600FBvSp 1C Â£	LU0292105359	EUR	01/01/2024	31/12/2024	30/06/2025	3.1187		Yes			01/01/2011		Dividend
Xtrackers StE600TchSp 1C Â£	LU0292104469	EUR	01/01/2024	31/12/2024	30/06/2025	1.3889		Yes			01/01/2011		Dividend
Xtrackers StEr600TSp 1C Â£	LU0292104030	EUR	01/01/2024	31/12/2024	30/06/2025	2.2878		Yes			01/01/2011		Dividend
Xtrackers StEu600 1C Â£	LU0328475792	EUR	01/01/2024	31/12/2024	30/06/2025	3.4913		Yes			01/01/2011		Dividend
Xtrackers StEu600IGSp 1C Â£	LU0292106084	EUR	01/01/2024	31/12/2024	30/06/2025	3.2603		Yes			01/01/2011		Dividend
Xtrackers XTMCAIESGSp 1C Â£	LU0322252171	USD	01/01/2024	31/12/2024	30/06/2025	0.9522		Yes			01/01/2011		Dividend
Yellow Cake PLC Ord GBP0.01	JE00BF50RG45									Non-reporting			Dividend



For financial advisers only

Glossary & FAQs

What is UK Reporting Status?

UK Reporting Status determines how UK residents are taxed on income and capital gains from an offshore fund. An asset manager must apply to HMRC for their fund to have UK Reporting Status and they must then also comply with annual income reporting requirements to HMRC and investors. If an investor owns units/shares in an offshore fund outside of an ISA or SIPP, they need to check whether the fund has “UK Reporting Status” or not to make sure they are paying the correct tax.

What is a Reporting fund?

A fund with UK Reporting Status is classed as a reporting fund. A UK resident investor holding units/shares in a reporting fund will be subject to:

- capital gains tax on realised capital gains
- income tax on dividends and/or interest distributions
- income tax on excess reportable income (ERI).

What is a non-reporting fund?

A non-reporting fund is a fund that does not have UK Reporting Status. A UK resident investor will be subject to:

- income tax on any realised gain when they dispose of their units/shares in the non-reporting fund as if the gain were income (known as an offshore income gain (OIG)) and not capital gains tax
- income tax on dividends and/or interest distributions.

Excess reportable income does not apply.

What is Excess Reportable Income?

Excess reportable income (ERI) is the amount of income after expenses that an offshore fund earns beyond income paid to investors as dividends and/or interest distributions. Each year asset managers must publish an ERI figure for each of their reporting funds and this ERI figure must be used to calculate the investor’s ERI for the units/shares they hold in that particular fund. It affects both accumulation and income units. The ERI figure is quoted in the relevant currency to 4 decimal places.

What do UK resident investors need to do?

They must calculate the ERI and include it in their annual self-assessment tax return. If the relevant ERI figure is not available yet, HMRC expects them to give a “best estimate”. They then have a requirement to correct this, when the relevant figure is published.

Investors can calculate the ERI as follows:

Number of units/shares held on the reporting period end date x the excess reportable income % in the relevant currency
e.g. 1000 units held on 31/12/2024 x 1.000 in GBP = £1,000 to report in their self-assessment tax return.

The distribution date is six months after the reporting period end date, so the 31/12/2024 reporting period end date will have a distribution date of 30/06/2025. The distribution date determines the tax year when the investor should report the ERI in their self-assessment tax return. In this example 30/06/2025 falls in the 2025/26 tax year.

Where the excess reportable income % is quoted in a currency other than GBP, the investor should apply an appropriate exchange rate to convert the ERI to sterling.

Special rules apply to prevent an investor from being able to sell units/shares shortly before the reporting period ends and then buying them back shortly afterwards to avoid having to report and pay income tax on the ERI.

You can find the number of units/shares the investor held at the reporting period end date, as follows:

- Aegon Retirement Choices (ARC) – by using the backdated client valuation from the client’s product summary screen or by using the investments currently held by clients report within report zone

- Aegon Platform – by using the backdated client valuation from the client's product summary screen.

How should the investor declare ERI on their self-assessment tax return?

Income from an offshore fund, including ERI, should be declared in the foreign pages of the self-assessment tax return (SA106).

If the fund is a company and 60% or less of its investments are in cash or fixed interest/bonds/gilts, the fund will be classed as an equity fund and income will be treated as a dividend.

If the fund is a company and holds 60% or more of its investments in cash or fixed interest/bonds/gilts, the fund will be classed as a bond fund and income will be treated as an interest payment.

If the fund is transparent, the income retains its original nature as dividends, interest, or income from property.

If the fund is a unit trust, which is not transparent, the income should be reported as miscellaneous income.

What is equalisation?

Equalisation represents income accrued to the date the investor buys units/shares and is a return of capital. Where an investor makes a new purchase of units/shares in a reporting fund during the reporting period, and the reporting fund operates full equalisation (meaning the equalisation is reported at the end of the reporting period), the investor can deduct this equalisation when they are calculating their taxable income from the fund to report on their self-assessment tax return.

They can choose to deduct equalisation from any dividend/interest distributions first with any excess being offset against their ERI. Alternatively, they can opt to subtract any equalisation from their ERI first with any excess being offset against any dividend/interest distributions.

The equalisation figure can't reduce their ERI to less than 0.

Is there any impact on the book cost of units/shares in a reporting fund for CGT purposes?

To avoid double taxation, the investor can treat their taxable ERI for the period that they own the units/shares, as an additional cost for capital gains tax purposes, when they dispose of the units/shares in this reporting fund. Any reinvested dividends/interest will also be an additional cost for CGT purposes.

Our CGT tools on the Aegon Retirement Choices Platform and the Aegon Platform have only been designed to calculate realised gains/losses for UK domiciled funds.

Where to find more information

If you want to find out more information, then you can consult the Investment Funds Manual on the gov.uk website.



For financial advisers only

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