

Fund Name	Ongoing Charges											Transaction Cost
	<0.3%	0.30% - 0.39%	0.40% - 0.49%	0.50% - 0.59%	0.60% - 0.75%	0.76% - 0.85%	0.86% - 0.95%	0.96% - 1.00%	1.01% - 1.25%	1.26% - 1.40%	>1.40%	
Abbey Life Pensions American	0.00%	0.00%	0.00%	0.00%	0.00%	31.25%	21.88%	46.87%	0.00%	0.00%	0.00%	0.0090%
Abbey Life Pensions Equity	0.00%	0.00%	0.00%	0.00%	0.00%	59.67%	9.68%	30.65%	0.00%	0.00%	0.00%	0.0000%
Abbey Life Pensions Ethical	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	39.18%	60.82%	0.00%	0.00%	0.00%	0.0449%
Abbey Life Pensions European	0.00%	0.00%	0.00%	0.00%	0.00%	37.50%	19.64%	42.86%	0.00%	0.00%	0.00%	0.0810%
Abbey Life Pensions Fixed Interest	0.00%	0.00%	0.00%	0.00%	0.00%	40.00%	16.00%	44.00%	0.00%	0.00%	0.00%	0.0230%
Abbey Life Pensions High Income	0.00%	0.00%	0.00%	0.00%	0.00%	61.11%	11.11%	27.78%	0.00%	0.00%	0.00%	0.0998%
Abbey Life Pensions Indexed Investment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	28.57%	71.43%	0.00%	0.00%	0.00%	0.0330%
Abbey Life Pensions International	0.00%	0.00%	0.00%	0.00%	0.00%	48.14%	15.28%	36.58%	0.00%	0.00%	0.00%	0.0240%
Abbey Life Pensions Japan	0.00%	0.00%	0.00%	0.00%	0.00%	70.97%	6.45%	22.58%	0.00%	0.00%	0.00%	0.0130%
Abbey Life Pensions Managed	0.00%	0.00%	0.00%	0.00%	0.00%	48.28%	13.86%	37.86%	0.00%	0.00%	0.00%	0.0620%
Abbey Life Pensions Property	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.1480%
Abbey Life Pensions Security	0.00%	0.00%	0.00%	0.00%	0.00%	25.83%	13.09%	61.08%	0.00%	0.00%	0.00%	0.0000%
Hill Samuel Equity	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.0340%
Hill Samuel European	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.0810%
Hill Samuel Fixed Interest	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.0230%
Hill Samuel Guaranteed	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.0060%
Hill Samuel International	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.0240%
Hill Samuel Managed	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.0720%
Hill Samuel Property	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.1480%
Hill Samuel Sterling Liquidity	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.0060%
Target Life Pensions Deposit	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.0060%
Target Life Pensions Gilt Edged	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.0230%
Target Life Pensions Guaranteed	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.0040%
Target Life Pensions International	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.0240%
Target Life Pensions Managed	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.0760%
Target Life Pensions Managed Growth	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.0420%
Phoenix BULA Pension Growth Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.1287%
Phoenix BULA Pension Income Protector Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.0244%
Phoenix Alba Building Society Pension	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.0050%
Phoenix Alba European Pension	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.0561%
Phoenix Alba Far East Pension	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.0140%
Phoenix Alba Fixed Interest Pension	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.1500%
Phoenix Alba International Pension	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.0465%
Phoenix Alba Japan Pension	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.0706%
Phoenix Alba LASIA Unitised With Profits Pension (New Series)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.0681%
Phoenix Alba LASIA Unitised With Profits Pension (Old Series)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.0681%
Phoenix Alba Managed Pension	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.0760%
Phoenix Alba Managed Retirement Pension	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.0530%
Phoenix Alba North American Pension	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.0088%
Phoenix Alba Property Pension	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.0002%
Phoenix Alba UK Equity Pension	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.1385%
PIFC Jade Pension Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.0000%
PLL Alba Traditional With Profits	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.0681%
LL Pension Traditional With Profits	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.1267%
LL Pension Unitised With Profits	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.1267%
London Life Pension Deposit	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.0060%
London Life Pension Deposit (ex-Property)	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.0060%
London Life Pension Fixed Interest	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.0301%
London Life Pension UK Equity	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.0572%
London Life Pensions Index Linked	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.0051%
London Life Pensions International Equity	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.0494%
London Life Pensions Mixed	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.0537%
Phoenix NPI Capital Account	0.00%	0.00%	2.27%	0.00%	1.14%	0.00%	0.00%	96.59%	0.00%	0.00%	0.00%	0.0417%
Phoenix NPI Pens Unitised with Profit	0.19%	0.00%	0.33%	0.24%	0.47%	0.09%	0.05%	98.63%	0.00%	0.00%	0.00%	0.0417%
Phoenix NPI Pens Unitised with Profit (AMC only)	0.00%	0.00%	2.88%	5.77%	11.54%	8.65%	0.00%	71.16%	0.00%	0.00%	0.00%	0.0417%

Phoenix NPI Pensions Americas	0.00%	0.00%	7.76%	6.90%	6.90%	4.31%	3.45%	70.68%	0.00%	0.00%	0.00%	0.0292%
Phoenix NPI Pensions Deposit	0.00%	0.00%	7.86%	9.49%	31.44%	4.88%	1.36%	44.97%	0.00%	0.00%	0.00%	0.0060%
Phoenix NPI Pensions Distribution	0.00%	0.00%	3.31%	2.21%	4.97%	3.87%	1.10%	84.54%	0.00%	0.00%	0.00%	0.0243%
Phoenix NPI Pensions European	0.68%	0.00%	7.88%	6.16%	5.48%	3.42%	4.11%	72.27%	0.00%	0.00%	0.00%	0.0571%
Phoenix NPI Pensions Far East	0.00%	0.00%	4.31%	8.62%	5.60%	3.88%	3.45%	74.14%	0.00%	0.00%	0.00%	0.0701%
Phoenix NPI Pensions Fixed Interest	0.00%	0.00%	7.96%	8.49%	9.28%	21.22%	4.51%	48.54%	0.00%	0.00%	0.00%	0.0284%
Phoenix NPI Pensions Global Care	1.29%	0.00%	1.84%	4.79%	3.13%	2.03%	3.31%	83.61%	0.00%	0.00%	0.00%	0.0614%
Phoenix NPI Pensions Global Care Managed	0.37%	0.00%	1.31%	6.34%	2.99%	2.05%	4.29%	82.65%	0.00%	0.00%	0.00%	0.0916%
Phoenix NPI Pensions Indexed Gilt	0.00%	0.00%	6.56%	6.56%	4.92%	59.01%	1.64%	21.31%	0.00%	0.00%	0.00%	-0.0044%
Phoenix NPI Pensions Managed	0.32%	0.00%	0.83%	4.20%	2.29%	1.66%	1.34%	89.36%	0.00%	0.00%	0.00%	0.0550%
Phoenix NPI Pensions Overseas Equity	0.00%	0.00%	5.22%	7.55%	8.09%	5.58%	4.14%	69.42%	0.00%	0.00%	0.00%	0.0509%
Phoenix NPI Pensions UK Equity	0.35%	0.00%	4.36%	3.83%	2.61%	2.96%	3.14%	82.75%	0.00%	0.00%	0.00%	0.0393%
Phoenix NPI Pensions UK Equity Tracker	0.00%	0.00%	6.12%	9.49%	10.34%	6.75%	4.22%	63.08%	0.00%	0.00%	0.00%	0.0288%
Phoenix Sustainable Index Asia Pacific ex Japan Equity Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.0013%
Phoenix Sustainable Index European Equity Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.0372%
Phoenix Sustainable Index Emerging Market Equity Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.0957%
Phoenix Sustainable Index Japan Equity Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.0005%
Phoenix Sustainable Index UK Equity Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.0035%
Phoenix Sustainable Index US Equity Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.0002%
Pearl Pension Unitised With Profit	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.0764%
Pearl Pensions Deposit	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.0060%
Pearl Pensions Fixed Interest	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.0145%
Pearl Pensions Overseas Equity	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.0629%
Pearl Pensions UK Equity	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.0571%
Ex-RSALI Deposit Fund	0.00%	0.00%	0.00%	90.00%	1.71%	0.00%	0.00%	8.29%	0.00%	0.00%	0.00%	0.0050%
Ex-RSALI Equity Fund	0.00%	0.00%	0.00%	90.80%	4.60%	0.00%	0.00%	4.60%	0.00%	0.00%	0.00%	0.1381%
Ex-RSALI Equity Income Fund	0.00%	0.00%	0.00%	89.64%	4.95%	0.00%	0.00%	5.41%	0.00%	0.00%	0.00%	0.0903%
Ex-RSALI European Fund	0.00%	0.00%	0.00%	87.86%	4.34%	0.00%	0.00%	7.80%	0.00%	0.00%	0.00%	0.0299%
Ex-RSALI Far East Fund	0.00%	0.00%	0.00%	87.21%	4.07%	0.00%	0.00%	8.72%	0.00%	0.00%	0.00%	0.0010%
Ex-RSALI Fixed Interest Fund	0.00%	0.00%	0.00%	81.90%	2.86%	0.00%	0.00%	15.24%	0.00%	0.00%	0.00%	-0.0020%
Ex-RSALI FTSE All Share Tracker Fund	0.00%	0.00%	0.00%	0.00%	61.36%	3.41%	0.00%	35.23%	0.00%	0.00%	0.00%	0.0155%
Ex-RSALI Index Linked Fund	0.00%	0.00%	0.00%	0.00%	80.33%	4.92%	0.00%	14.75%	0.00%	0.00%	0.00%	0.0398%
Ex-RSALI International Fund	0.00%	0.00%	0.00%	90.38%	3.57%	0.00%	0.00%	6.05%	0.00%	0.00%	0.00%	0.0270%
Ex-RSALI Leader Fund	0.00%	0.00%	0.00%	91.58%	5.26%	0.00%	0.00%	3.16%	0.00%	0.00%	0.00%	0.0299%
Ex-RSALI Managed Growth Fund	0.00%	0.00%	0.00%	87.36%	5.85%	0.00%	0.00%	6.79%	0.00%	0.00%	0.00%	0.0810%
Ex-RSALI Managed Pension (20-60% Shares) Fund	0.00%	0.00%	0.00%	82.15%	4.46%	0.00%	0.00%	13.39%	0.00%	0.00%	0.00%	0.0790%
Ex-RSALI North American Fund	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.0063%
Ex-RSALI Pension Protector Fund	0.00%	0.00%	0.00%	89.54%	1.72%	0.00%	0.00%	8.74%	0.00%	0.00%	0.00%	0.0163%
Ex-RSALI Property Fund	0.00%	0.00%	0.00%	84.77%	2.34%	0.00%	0.00%	12.89%	0.00%	0.00%	0.00%	0.0280%
Ex-RSALI (SAL) Unitised With Profit Fund	0.99%	0.00%	0.00%	0.00%	93.13%	0.00%	5.88%	0.00%	0.00%	0.00%	0.00%	0.0647%
Ex-RSALI (PWP) Unitised With Profit Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.0610%
Ex-RSALI Worldwide Bond	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.3030%
PHX Aberdeen Ethical World	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.0590%
PHX Baillie Gifford Managed	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.1715%
PHX Framlingotn Health Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.0852%
PHX Framlington American Smaller Companies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.0567%
PHX Framlington American Turnaround	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.0567%
PHX Framlington Capital Trust	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.1315%
PHX Framlington International Growth	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.0797%
PHX Framlington Japan and General	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.0510%
PHX Framlington Recovery	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.0797%
PHX Framlington Special Managed	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.0605%
PHX Framlington UK Growth Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.1049%
PHX GT American Special Situations	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.0004%
PHX GT Capital Trust	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.3383%
PHX GT European	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.1048%
PHX GT Far East and General	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.4134%
PHX GT International	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.3900%
PHX GT Japan and General	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.0828%
PHX GT Special Managed	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.2125%
SALAC Pension Traditional With Profits	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.0647%

Phoenix SCP(E) Americas Perform Pen	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.0015%
Phoenix SCP(E) Blue Chip Pen	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.0299%
Phoenix SCP(E) Building Society Pension	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.0050%
Phoenix SCP(E) Cash Pen	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.0050%
Phoenix SCP(E) Equity Pension	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.1199%
Phoenix SCP(E) Europe Perform Pen	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.0469%
Phoenix SCP(E) Far East Performance Pension	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.0580%
Phoenix SCP(E) Fixed Interest Pension	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.0182%
Phoenix SCP(E) Index Linked Pen	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.0225%
Phoenix SCP(E) International Pen	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.0519%
Phoenix SCP(E) Managed Pen	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.1050%
Phoenix SCP(E) Property Pension	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.0001%
Phoenix SCP(E) Worldwide Perform Pen	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.1020%
Phoenix SCP(K) Aberdeen Fixed Interest Pen	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.0397%
Phoenix SCP(K) Building Society Pen	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.0050%
Phoenix SCP(K) Equity Pen	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.0580%
Phoenix SCP(K) European Pen	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.0554%
Phoenix SCP(K) Extra Income Pen	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.0767%
Phoenix SCP(K) Far East Pen	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.0120%
Phoenix SCP(K) Fixed Interest Pen	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.0140%
Phoenix SCP(K) High Income Pen	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.1017%
Phoenix SCP(K) International Pen	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.0260%
Phoenix SCP(K) Managed Cash Pen	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.0060%
Phoenix SCP(K) Managed Growth Pen	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.1006%
Phoenix SCP(K) Managed Pen (0 35% Shares)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.1765%
Phoenix SCP(K) Managed Pen (40 85% Shares)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.1091%
Phoenix SCP(K) Managed Pen (60 100% Shares)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.1022%
Phoenix SCP(K) North American Pen	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.0055%
Phoenix SCP(K) Pref and Fixed Int Pen	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.0302%
Phoenix SCP(K) Property Pen	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.0003%
Phoenix SCP(K) Recovery Pen	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.1565%
Phoenix SCP(K) Technology Pen	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.1168%
Phoenix SCP(K) UK Blue Chip Pen	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.0299%
Phoenix SCP(K) UK Mid Cap Pen	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.0897%
Scottish Provident UWP Series 1	0.00%	0.00%	0.00%	0.00%	99.33%	0.67%	0.00%	0.00%	0.00%	0.00%	0.00%	0.0851%
Scottish Provident UWP Series 2	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.0851%
Phoenix SM Cash	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.0050%
Phoenix SM Corporate Bond	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.0000%
Phoenix SM Equity Tracker	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.0400%
Phoenix SM European	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.0574%
Phoenix SM Far Eastern	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.0596%
Phoenix SM Fidelity Managed	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.0684%
Phoenix SM FTSE 095 Guarantee Pens	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.0050%
Phoenix SM FTSE 100 Guarantee Pens	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.0050%
Phoenix SM Gilts & Fixed Interest	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.0390%
Phoenix SM Growth	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.1177%
Phoenix SM Halifax Pension	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.0000%
Phoenix SM International	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.0334%
Phoenix SM Invesco Perpetual Managed	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.2147%
Phoenix SM Japanese	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.0389%
Phoenix SM Long Gilt	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.0185%
Phoenix SM Managed (0-35% shares)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.1801%
Phoenix SM Newton Managed	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.0479%
Phoenix SM North American	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.0071%
Phoenix SM Opportunity	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.1031%
Phoenix SM UK Equity	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.0802%
SM UWP Pension Series 1 (with min bonus)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.0914%
SM UWP Pension Series 2 (with min bonus)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.0914%
SM UWP Pension Series 3 (no min bonus)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.0914%
Phoenix SM SHP Managed (0-35% shares)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.1743%

Phoenix SM Stakeholder Cash	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.0050%
Phoenix SM Stakeholder Gilts & Fixed Interest	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.0180%
Phoenix SM Stakeholder Growth	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.1117%
Phoenix SM Stakeholder International	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.0335%
Phoenix SM Stakeholder Opportunity	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.1022%
Phoenix SM Stakeholder UK Equity	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.0609%