

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%	41.47%	17.07%	41.46%	0.00%	0.00%	0.00%	0.0090%
Abbey Life Pensions Equity	0.00%	0.00%	0.00%	0.00%	0.00%	55.17%	6.90%	37.93%	0.00%	0.00%	0.00%	0.0000%
Abbey Life Pensions Ethical	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	37.01%	62.99%	0.00%	0.00%	0.00%	0.0449%
Abbey Life Pensions European	0.00%	0.00%	0.00%	0.00%	0.00%	36.00%	14.67%	49.33%	0.00%	0.00%	0.00%	0.0810%
Abbey Life Pensions Fixed Interest	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	11.76%	38.24%	0.00%	0.00%	0.00%	0.0230%
Abbey Life Pensions High Income	0.00%	0.00%	0.00%	0.00%	0.00%	60.72%	7.14%	32.14%	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%	50.83%	10.73%	38.44%	0.00%	0.00%	0.00%	0.0240%
Abbey Life Pensions Japan	0.00%	0.00%	0.00%	0.00%	0.00%	75.56%	4.44%	20.00%	0.00%	0.00%	0.00%	0.0130%
Abbey Life Pensions Managed	0.00%	0.00%	0.00%	0.00%	0.00%	50.88%	9.68%	39.44%	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%	25.69%	10.98%	63.33%	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%	0.53%	0.00%	0.26%	0.00%	0.00%	99.21%	0.00%	0.00%	0.00%	0.0417%
Phoenix NPI Pens Unitised with Profit	0.05%	0.00%	0.29%	0.29%	0.99%	0.07%	0.07%	98.24%	0.00%	0.00%	0.00%	0.0417%
Phoenix NPI Pens Unitised with Profit (AMC only)	0.00%	0.00%	0.76%	3.65%	45.72%	10.45%	0.00%	39.42%	0.00%	0.00%	0.00%	0.0417%

Phoenix NPI Pensions Americas	0.00%	0.00%	2.89%	14.04%	15.62%	36.34%	1.58%	29.53%	0.00%	0.00%	0.00%	0.0292%
Phoenix NPI Pensions Deposit	0.00%	0.00%	9.27%	6.65%	26.83%	1.79%	0.26%	55.20%	0.00%	0.00%	0.00%	0.0060%
Phoenix NPI Pensions Distribution	0.00%	0.00%	2.16%	0.98%	3.14%	3.14%	0.39%	90.20%	0.00%	0.00%	0.00%	0.0243%
Phoenix NPI Pensions European	0.11%	0.00%	3.48%	11.46%	15.84%	30.45%	1.91%	36.74%	0.00%	0.00%	0.00%	0.0571%
Phoenix NPI Pensions Far East	0.00%	0.00%	1.25%	16.09%	16.02%	37.19%	1.41%	28.05%	0.00%	0.00%	0.00%	0.0701%
Phoenix NPI Pensions Fixed Interest	0.00%	0.00%	10.56%	6.17%	6.05%	27.37%	1.75%	48.10%	0.00%	0.00%	0.00%	0.0284%
Phoenix NPI Pensions Global Care	0.33%	0.00%	8.42%	5.39%	3.40%	10.87%	3.15%	68.42%	0.00%	0.00%	0.00%	0.0614%
Phoenix NPI Pensions Global Care Managed	0.08%	0.00%	0.55%	5.01%	4.20%	2.12%	6.37%	81.66%	0.00%	0.00%	0.00%	0.0916%
Phoenix NPI Pensions Indexed Gilt	0.00%	0.00%	1.43%	4.87%	1.15%	46.13%	0.29%	46.13%	0.00%	0.00%	0.00%	-0.0044%
Phoenix NPI Pensions Managed	0.07%	0.00%	1.58%	4.27%	5.50%	4.35%	2.07%	82.17%	0.00%	0.00%	0.00%	0.0550%
Phoenix NPI Pensions Overseas Equity	0.00%	0.00%	9.69%	6.67%	6.10%	3.75%	2.41%	71.38%	0.00%	0.00%	0.00%	0.0509%
Phoenix NPI Pensions UK Equity	0.06%	0.00%	8.90%	5.79%	2.07%	12.96%	3.11%	67.11%	0.00%	0.00%	0.00%	0.0393%
Phoenix NPI Pensions UK Equity Tracker	0.00%	0.00%	9.68%	8.65%	9.91%	11.48%	2.30%	57.98%	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%	87.77%	3.04%	0.00%	0.00%	9.19%	0.00%	0.00%	0.00%	0.0050%
Ex-RSALI Equity Fund	0.00%	0.00%	0.00%	81.94%	8.32%	0.00%	0.00%	9.75%	0.00%	0.00%	0.00%	0.1381%
Ex-RSALI Equity Income Fund	0.00%	0.00%	0.00%	86.44%	7.91%	0.00%	0.00%	5.65%	0.00%	0.00%	0.00%	0.0903%
Ex-RSALI European Fund	0.00%	0.00%	0.00%	76.60%	4.16%	0.00%	0.00%	19.24%	0.00%	0.00%	0.00%	0.0299%
Ex-RSALI Far East Fund	0.00%	0.00%	0.00%	86.48%	5.86%	0.00%	0.00%	7.66%	0.00%	0.00%	0.00%	0.0010%
Ex-RSALI Fixed Interest Fund	0.00%	0.00%	0.00%	81.02%	4.38%	0.00%	0.00%	14.60%	0.00%	0.00%	0.00%	-0.0020%
Ex-RSALI FTSE All Share Tracker Fund	0.00%	0.00%	0.00%	0.00%	37.44%	2.56%	0.00%	60.00%	0.00%	0.00%	0.00%	0.0155%
Ex-RSALI Index Linked Fund	0.00%	0.00%	0.00%	0.00%	83.72%	4.65%	0.00%	11.63%	0.00%	0.00%	0.00%	0.0398%
Ex-RSALI International Fund	0.00%	0.00%	0.00%	85.56%	4.91%	0.00%	0.00%	9.53%	0.00%	0.00%	0.00%	0.0270%
Ex-RSALI Leader Fund	0.00%	0.00%	0.00%	88.56%	8.86%	0.00%	0.00%	2.58%	0.00%	0.00%	0.00%	0.0299%
Ex-RSALI Managed Growth Fund	0.00%	0.00%	0.00%	80.86%	7.89%	0.00%	0.00%	11.25%	0.00%	0.00%	0.00%	0.0810%
Ex-RSALI Managed Pension (20-60% Shares) Fund	0.00%	0.00%	0.00%	63.40%	4.49%	0.00%	0.00%	32.11%	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%	87.43%	2.81%	0.00%	0.00%	9.76%	0.00%	0.00%	0.00%	0.0163%
Ex-RSALI Property Fund	0.00%	0.00%	0.00%	70.39%	3.19%	0.00%	0.00%	26.42%	0.00%	0.00%	0.00%	0.0280%
Ex-RSALI (SAL) Unitised With Profit Fund	0.52%	0.00%	0.00%	0.00%	91.17%	0.00%	8.31%	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%	100.00%	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%	99.67%	0.33%	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%