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|                                    | abrhdn | Aegion - ARC | AJ Bell Youinvest | Aviva Online | Barclays Smart Investor | Bestinvest | Charles Stanley Direct | Chessea Financial Services | Close Brothers - Self Directed Service | EQI Invest | Fidelity Personal Investing | Freertrade | Halifax Share Dealing | Hargreaves Lansdown | HSBC GIC | Interactive Investor | The Big Exchange | Tillit | Viataly | Willis Owen |
|------------------------------------|--------|--------------|-------------------|--------------|-------------------------|------------|------------------------|----------------------------|--|------------|-----------------------------|------------|-----------------------|---------------------|----------|----------------------|------------------|--------|---------|-------------|
| <b>OEIC</b>                        |        |              |                   |              |                         |            |                        |                            |  |            |                             |            |                       |                     |          |                      |                  |        |         |             |
| American                           | ✓      | ✓            | ✓                 | ✓            | ✓                       | ✓          | ✓                      | ✓                          | ✓                                      | ✓          | ✓                           | ✓          | ✓                     | ✓                   | ✓        | ✓                    | ✓                | ✓      | ✓       | ✓           |
| British Smaller Companies          | ✓      | ✓            | ✓                 | ✓            | ✓                       | ✓          | ✓                      | ✓                          | ✓                                      | ✓          | ✓                           | ✓          | ✓                     | ✓                   | ✓        | ✓                    | ✓                | ✓      | ✓       | ✓           |
| China                              | ✓      | ✓            | ✓                 | ✓            | ✓                       | ✓          | ✓                      | ✓                          | ✓                                      | ✓          | ✓                           | ✓          | ✓                     | ✓                   | ✓        | ✓                    | ✓                | ✓      | ✓       | ✓           |
| Developed Asia Pacific             | ✓      | ✓            | ✓                 | ✓            | ✓                       | ✓          | ✓                      | ✓                          | ✓                                      | ✓          | ✓                           | ✓          | ✓                     | ✓                   | ✓        | ✓                    | ✓                | ✓      | ✓       | ✓           |
| Diversified Growth                 | ✓      | ✓            | ✓                 | ✓            | ✓                       | ✓          | ✓                      | ✓                          | ✓                                      | ✓          | ✓                           | ✓          | ✓                     | ✓                   | ✓        | ✓                    | ✓                | ✓      | ✓       | ✓           |
| Emerging Markets Bond              | ✓      | ✓            | ✓                 | ✓            | ✓                       | ✓          | ✓                      | ✓                          | ✓                                      | ✓          | ✓                           | ✓          | ✓                     | ✓                   | ✓        | ✓                    | ✓                | ✓      | ✓       | ✓           |
| Emerging Markets Growth            | ✓      | ✓            | ✓                 | ✓            | ✓                       | ✓          | ✓                      | ✓                          | ✓                                      | ✓          | ✓                           | ✓          | ✓                     | ✓                   | ✓        | ✓                    | ✓                | ✓      | ✓       | ✓           |
| Emerging Markets Leading Companies | ✓      | ✓            | ✓                 | ✓            | ✓                       | ✓          | ✓                      | ✓                          | ✓                                      | ✓          | ✓                           | ✓          | ✓                     | ✓                   | ✓        | ✓                    | ✓                | ✓      | ✓       | ✓           |
| European                           | ✓      | ✓            | ✓                 | ✓            | ✓                       | ✓          | ✓                      | ✓                          | ✓                                      | ✓          | ✓                           | ✓          | ✓                     | ✓                   | ✓        | ✓                    | ✓                | ✓      | ✓       | ✓           |
| Global Alpha Growth                | ✓      | ✓            | ✓                 | ✓            | ✓                       | ✓          | ✓                      | ✓                          | ✓                                      | ✓          | ✓                           | ✓          | ✓                     | ✓                   | ✓        | ✓                    | ✓                | ✓      | ✓       | ✓           |
| Global Alpha Paris Aligned         | ✓      | ✓            | ✓                 | ✓            | ✓                       | ✓          | ✓                      | ✓                          | ✓                                      | ✓          | ✓                           | ✓          | ✓                     | ✓                   | ✓        | ✓                    | ✓                | ✓      | ✓       | ✓           |
| Global Discovery                   | ✓      | ✓            | ✓                 | ✓            | ✓                       | ✓          | ✓                      | ✓                          | ✓                                      | ✓          | ✓                           | ✓          | ✓                     | ✓                   | ✓        | ✓                    | ✓                | ✓      | ✓       | ✓           |
| Global Income Growth               | ✓      | ✓            | ✓                 | ✓            | ✓                       | ✓          | ✓                      | ✓                          | ✓                                      | ✓          | ✓                           | ✓          | ✓                     | ✓                   | ✓        | ✓                    | ✓                | ✓      | ✓       | ✓           |
| Global Stewardship                 | ✓      | ✓            | ✓                 | ✓            | ✓                       | ✓          | ✓                      | ✓                          | ✓                                      | ✓          | ✓                           | ✓          | ✓                     | ✓                   | ✓        | ✓                    | ✓                | ✓      | ✓       | ✓           |
| Health Innovation                  | ✓      | ✓            | ✓                 | ✓            | ✓                       | ✓          | ✓                      | ✓                          | ✓                                      | ✓          | ✓                           | ✓          | ✓                     | ✓                   | ✓        | ✓                    | ✓                | ✓      | ✓       | ✓           |
| High Yield Bond                    | ✓      | ✓            | ✓                 | ✓            | ✓                       | ✓          | ✓                      | ✓                          | ✓                                      | ✓          | ✓                           | ✓          | ✓                     | ✓                   | ✓        | ✓                    | ✓                | ✓      | ✓       | ✓           |
| International                      | ✓      | ✓            | ✓                 | ✓            | ✓                       | ✓          | ✓                      | ✓                          | ✓                                      | ✓          | ✓                           | ✓          | ✓                     | ✓                   | ✓        | ✓                    | ✓                | ✓      | ✓       | ✓           |
| Investment Grade Bond              | ✓      | ✓            | ✓                 | ✓            | ✓                       | ✓          | ✓                      | ✓                          | ✓                                      | ✓          | ✓                           | ✓          | ✓                     | ✓                   | ✓        | ✓                    | ✓                | ✓      | ✓       | ✓           |
| Investment Grade Long Bond         | ✓      | ✓            | ✓                 | ✓            | ✓                       | ✓          | ✓                      | ✓                          | ✓                                      | ✓          | ✓                           | ✓          | ✓                     | ✓                   | ✓        | ✓                    | ✓                | ✓      | ✓       | ✓           |
| Japanese                           | ✓      | ✓            | ✓                 | ✓            | ✓                       | ✓          | ✓                      | ✓                          | ✓                                      | ✓          | ✓                           | ✓          | ✓                     | ✓                   | ✓        | ✓                    | ✓                | ✓      | ✓       | ✓           |
| Japanese Income Growth             | ✓      | ✓            | ✓                 | ✓            | ✓                       | ✓          | ✓                      | ✓                          | ✓                                      | ✓          | ✓                           | ✓          | ✓                     | ✓                   | ✓        | ✓                    | ✓                | ✓      | ✓       | ✓           |
| Japanese Smaller Companies         | ✓      | ✓            | ✓                 | ✓            | ✓                       | ✓          | ✓                      | ✓                          | ✓                                      | ✓          | ✓                           | ✓          | ✓                     | ✓                   | ✓        | ✓                    | ✓                | ✓      | ✓       | ✓           |
| Long Term Global Growth Investment | ✓      | ✓            | ✓                 | ✓            | ✓                       | ✓          | ✓                      | ✓                          | ✓                                      | ✓          | ✓                           | ✓          | ✓                     | ✓                   | ✓        | ✓                    | ✓                | ✓      | ✓       | ✓           |
| Managed                            | ✓      | ✓            | ✓                 | ✓            | ✓                       | ✓          | ✓                      | ✓                          | ✓                                      | ✓          | ✓                           | ✓          | ✓                     | ✓                   | ✓        | ✓                    | ✓                | ✓      | ✓       | ✓           |
| Multi Asset Growth                 | ✓      | ✓            | ✓                 | ✓            | ✓                       | ✓          | ✓                      | ✓                          | ✓                                      | ✓          | ✓                           | ✓          | ✓                     | ✓                   | ✓        | ✓                    | ✓                | ✓      | ✓       | ✓           |
| Multi Asset Income                 | ✓      | ✓            | ✓                 | ✓            | ✓                       | ✓          | ✓                      | ✓                          | ✓                                      | ✓          | ✓                           | ✓          | ✓                     | ✓                   | ✓        | ✓                    | ✓                | ✓      | ✓       | ✓           |
| Pacific                            | ✓      | ✓            | ✓                 | ✓            | ✓                       | ✓          | ✓                      | ✓                          | ✓                                      | ✓          | ✓                           | ✓          | ✓                     | ✓                   | ✓        | ✓                    | ✓                | ✓      | ✓       | ✓           |
| Positive Change                    | ✓      | ✓            | ✓                 | ✓            | ✓                       | ✓          | ✓                      | ✓                          | ✓                                      | ✓          | ✓                           | ✓          | ✓                     | ✓                   | ✓        | ✓                    | ✓                | ✓      | ✓       | ✓           |
| Responsible Global Equity Income   | ✓      | ✓            | ✓                 | ✓            | ✓                       | ✓          | ✓                      | ✓                          | ✓                                      | ✓          | ✓                           | ✓          | ✓                     | ✓                   | ✓        | ✓                    | ✓                | ✓      | ✓       | ✓           |
| Sterling Aggregate Bond            | ✓      | ✓            | ✓                 | ✓            | ✓                       | ✓          | ✓                      | ✓                          | ✓                                      | ✓          | ✓                           | ✓          | ✓                     | ✓                   | ✓        | ✓                    | ✓                | ✓      | ✓       | ✓           |
| Strategic Bond                     | ✓      | ✓            | ✓                 | ✓            | ✓                       | ✓          | ✓                      | ✓                          | ✓                                      | ✓          | ✓                           | ✓          | ✓                     | ✓                   | ✓        | ✓                    | ✓                | ✓      | ✓       | ✓           |
| Sustainable Multi Asset            | ✓      | ✓            | ✓                 | ✓            | ✓                       | ✓          | ✓                      | ✓                          | ✓                                      | ✓          | ✓                           | ✓          | ✓                     | ✓                   | ✓        | ✓                    | ✓                | ✓      | ✓       | ✓           |
| UK and Worldwide                   | ✓      | ✓            | ✓                 | ✓            | ✓                       | ✓          | ✓                      | ✓                          | ✓                                      | ✓          | ✓                           | ✓          | ✓                     | ✓                   | ✓        | ✓                    | ✓                | ✓      | ✓       | ✓           |
| UK Equity Alpha                    | ✓      | ✓            | ✓                 | ✓            | ✓                       | ✓          | ✓                      | ✓                          | ✓                                      | ✓          | ✓                           | ✓          | ✓                     | ✓                   | ✓        | ✓                    | ✓                | ✓      | ✓       | ✓           |
| UK Equity Core                     | ✓      | ✓            | ✓                 | ✓            | ✓                       | ✓          | ✓                      | ✓                          | ✓                                      | ✓          | ✓                           | ✓          | ✓                     | ✓                   | ✓        | ✓                    | ✓                | ✓      | ✓       | ✓           |
| <b>Investment Trusts</b>           |        |              |                   |              |                         |            |                        |                            |  |            |                             |            |                       |                     |          |                      |                  |        |         |             |
| China Growth Trust                 | ✓      | ✓            | ✓                 | ✓            | ✓                       | ✓          | ✓                      | ✓                          | ✓                                      | ✓          | ✓                           | ✓          | ✓                     | ✓                   | ✓        | ✓                    | ✓                | ✓      | ✓       | ✓           |
| Edinburgh Worldwide                | ✓      | ✓            | ✓                 | ✓            | ✓                       | ✓          | ✓                      | ✓                          | ✓                                      | ✓          | ✓                           | ✓          | ✓                     | ✓                   | ✓        | ✓                    | ✓                | ✓      | ✓       | ✓           |
| European Growth Trust              | ✓      | ✓            | ✓                 | ✓            | ✓                       | ✓          | ✓                      | ✓                          | ✓                                      | ✓          | ✓                           | ✓          | ✓                     | ✓                   | ✓        | ✓                    | ✓                | ✓      | ✓       | ✓           |
| Japan Trust                        | ✓      | ✓            | ✓                 | ✓            | ✓                       | ✓          | ✓                      | ✓                          | ✓                                      | ✓          | ✓                           | ✓          | ✓                     | ✓                   | ✓        | ✓                    | ✓                | ✓      | ✓       | ✓           |
| Keystone Positive Change           | ✓      | ✓            | ✓                 | ✓            | ✓                       | ✓          | ✓                      | ✓                          | ✓                                      | ✓          | ✓                           | ✓          | ✓                     | ✓                   | ✓        | ✓                    | ✓                | ✓      | ✓       | ✓           |
| Monks Investment Trust             | ✓      | ✓            | ✓                 | ✓            | ✓                       | ✓          | ✓                      | ✓                          | ✓                                      | ✓          | ✓                           | ✓          | ✓                     | ✓                   | ✓        | ✓                    | ✓                | ✓      | ✓       | ✓           |
| Pacific Horizon                    | ✓      | ✓            | ✓                 | ✓            | ✓                       | ✓          | ✓                      | ✓                          | ✓                                      | ✓          | ✓                           | ✓          | ✓                     | ✓                   | ✓        | ✓                    | ✓                | ✓      | ✓       | ✓           |
| SAINTS                             | ✓      | ✓            | ✓                 | ✓            | ✓                       | ✓          | ✓                      | ✓                          | ✓                                      | ✓          | ✓                           | ✓          | ✓                     | ✓                   | ✓        | ✓                    | ✓                | ✓      | ✓       | ✓           |
| Scottish Mortgage                  | ✓      | ✓            | ✓                 | ✓            | ✓                       | ✓          | ✓                      | ✓                          | ✓                                      | ✓          | ✓                           | ✓          | ✓                     | ✓                   | ✓        | ✓                    | ✓                | ✓      | ✓       | ✓           |
| Shin Nippon                        | ✓      | ✓            | ✓                 | ✓            | ✓                       | ✓          | ✓                      | ✓                          | ✓                                      | ✓          | ✓                           | ✓          | ✓                     | ✓                   | ✓        | ✓                    | ✓                | ✓      | ✓       | ✓           |
| UK Growth Trust                    | ✓      | ✓            | ✓                 | ✓            | ✓                       | ✓          | ✓                      | ✓                          | ✓                                      | ✓          | ✓                           | ✓          | ✓                     | ✓                   | ✓        | ✓                    | ✓                | ✓      | ✓       | ✓           |
| US Growth Trust                    | ✓      | ✓            | ✓                 | ✓            | ✓                       | ✓          | ✓                      | ✓                          | ✓                                      | ✓          | ✓                           | ✓          | ✓                     | ✓                   | ✓        | ✓                    | ✓                | ✓      | ✓       | ✓           |