

			Open Ended Synthetic OCF % > 10%		KIID Cost per £1,000 Invested											
Fund Name	Share Class Name	ISIN	Portfolio	KIID OCF %	Invested	Initial Charge %	Exit Charge %	AMC %	Open Ended Synthetic OCF (Full)	KIID Total Expenses (ex Synthetic)	Closed Ended Synthetic OCF (Full)	Real Assets Synthetic (PER) OCF %	Transaction Costs %	MIFID II Costs	MIFID II (PRIIP) OCF %	Total cost per £1,000 Invested
WS T. Bailey Global Thematic Equity Fund	A Accumulation	GB0009346486	0.60%	1.28%	£12.80	0.00%	0.00%	0.60%	0.60%	0.68%	0.01%	0.00%	0.06%	0.00%	1.35%	£13.49
WS T. Bailey Multi-Asset Dynamic Fund	A Accumulation	GB00B1LB2Z79	0.47%	1.02%	£10.20	0.00%	0.00%	0.45%	0.47%	0.55%	0.05%	0.00%	0.15%	0.00%	1.22%	£12.19
WS T. Bailey Multi-Asset Dynamic Fund	A Income	GB00B138S507	0.47%	1.02%	£10.20	0.00%	0.00%	0.45%	0.47%	0.55%	0.05%	0.00%	0.15%	0.00%	1.22%	£12.19
WS T. Bailey Multi-Asset Dynamic Fund	F Accumulation	GB00BJQWRN41	0.47%	1.02%	£10.20	0.00%	0.00%	0.45%	0.47%	0.55%	0.05%	0.00%	0.15%	0.00%	1.22%	£12.19
WS T. Bailey Multi-Asset Dynamic Fund	F Income	GB00BP6HFL59	0.47%	1.02%	£10.20	0.00%	0.00%	0.45%	0.47%	0.55%	0.05%	0.00%	0.15%	0.00%	1.22%	£12.19
WS T. Bailey Multi-Asset Dynamic Fund	S Accumulation	GB00BP6HFJ38	0.47%	1.17%	£11.70	0.00%	0.00%	0.60%	0.47%	0.70%	0.05%	0.00%	0.15%	0.00%	1.37%	£13.69
WS T. Bailey Multi-Asset Dynamic Fund	S Income	GB00BP6HFK43	0.47%	1.17%	£11.70	0.00%	0.00%	0.60%	0.47%	0.70%	0.05%	0.00%	0.15%	0.00%	1.37%	£13.69
WS T. Bailey Multi-Asset Growth Fund	F Accumulation	GB00BPR9SR73	0.49%	1.04%	£10.40	0.00%	0.00%	0.45%	0.49%	0.55%	0.02%	0.00%	0.20%	0.00%	1.26%	£12.55
WS T. Bailey Multi-Asset Growth Fund	F Income	GB00BPR9SS80	0.49%	1.04%	£10.40	0.00%	0.00%	0.45%	0.49%	0.55%	0.02%	0.00%	0.20%	0.00%	1.26%	£12.55
WS T. Bailey Multi-Asset Growth Fund	S Accumulation	GB00BPR9ST97	0.49%	1.19%	£11.90	0.00%	0.00%	0.60%	0.49%	0.70%	0.02%	0.00%	0.20%	0.00%	1.41%	£14.05
WS T. Bailey Multi-Asset Growth Fund	S Income	GB00BPR9SV10	0.49%	1.19%	£11.90	0.00%	0.00%	0.60%	0.49%	0.70%	0.02%	0.00%	0.20%	0.00%	1.41%	£14.05
WS T. Bailey UK Responsibly Invested Equity Fund	F Accumulation	GB00BPR81N09	0.00%	0.76%	£7.60	0.00%	0.00%	0.60%	0.00%	0.76%	0.00%	0.00%	0.15%	0.00%	0.91%	£9.10
WS T. Bailey UK Responsibly Invested Equity Fund	I Accumulation	GB00BPR81P23	0.00%	0.61%	£6.10	0.00%	0.00%	0.45%	0.00%	0.61%	0.00%	0.00%	0.15%	0.00%	0.76%	£7.60
WS T. Bailey UK Responsibly Invested Equity Fund	S Accumulation	GB00BPR81Q30	0.00%	0.91%	£9.10	0.00%	0.00%	0.75%	0.00%	0.91%	0.00%	0.00%	0.15%	0.00%	1.06%	£10.60