

C class unit pricing – Index funds

Product name	FMF	OCF	Sedol		ISIN	
			Dist	Acc	Dist	Acc
All Stocks Gilt Index Trust	0.10%	0.10%	BG0QNV1	BG0QNW2	GB00BG0QNV10	GB00BG0QNW27
All Stocks Index Linked Gilt Index Trust	0.10%	0.10%	BG0QNX3	BG0QNY4	GB00BG0QNX34	GB00BG0QNY41
Emerging Markets Government Bond (Local Currency) Index Fund	0.25%	0.25%	BD34PN7	BD34PV5	GB00BD34PN70	GB00BD34PV54
Emerging Markets Government Bond (US\$) Index Fund	0.19%	0.19%	BG0QPM6	BG0QPN7	GB00BG0QPM68	GB00BG0QPN75
European Index Trust	0.09%	0.09%	BG0QNZ5	BG0QP04	GB00BG0QNZ57	GB00BG0QP042
Future World Climate Change Equity Factors Index Fund	0.23%	0.23%	BF41GZ0	BF41Q50	GB00BF41GZ01	GB00BF41Q502
Global 100 Index Trust	0.09%	0.09%	BG0QP15	BG0QP26	GB00BG0QP158	GB00BG0QP265
Global Emerging Markets Index Fund	0.23%	0.23%	BG0QP37	BG0QP48	GB00BG0QP372	GB00BG0QP489
Global Equity Index Fund	0.28%	0.28%	n/a	BPN6009	n/a	GB00BPN60094
Global Inflation Linked Bond Index Fund	0.17%	0.17%	BG0QPP9	BG0QPQ0	GB00BG0QPP99	GB00BG0QPQ07
Global Infrastructure Index Fund	0.20%	0.20%	BF0TzM8	BF0TZL7	GB00BF0TzM81	GB00BF0TZL74
Global Real Estate Dividend Index Fund	0.15%	0.15%	BYW7CK0	BYW7CL1	GB00BYW7CK07	GB00BYW7CL14
International Index Trust	0.08%	0.08%	BG0QP59	BG0QP60	GB00BG0QP596	GB00BG0QP604
Japan Index Trust	0.10%	0.10%	BG0QP71	BG0QP82	GB00BG0QP711	GB00BG0QP828
Pacific Index Trust	0.14%	0.14%	BG0QP93	BG0QPB5	GB00BG0QP935	GB00BG0QPB53
Short Dated Sterling Corporate Bond Index Fund	0.09%	0.09%	BKGR3D8	BKGR3F0	GB00BKGR3D82	GB00BKGR3F07
Sterling Corporate Bond Index Fund	0.09%	0.09%	BG0QPC6	BG0QPD7	GB00BG0QPC60	GB00BG0QPD77
UK 100 Index Trust	0.06%	0.06%	BG0QPF9	BG0QPG0	GB00BG0QPF91	GB00BG0QPG09
UK Index Trust	0.06%	0.06%	BG0QPH1	BG0QPJ3	GB00BG0QPH16	GB00BG0QPJ30
UK Mid Cap Index Fund	0.08%	0.08%	BQ1JYT4	BQ1JYV6	GB00BQ1JYT42	GB00BQ1JYV63
US Index Trust	0.06%	0.06%	BG0QPK4	BG0QPL5	GB00BG0QPK45	GB00BG0QPL51

Notes:

- 1) Prices are subject to change
- 2) All prices correct at 30 June 2018

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The value of investments and any income from them may fall as well as rise, and investors may get back less than they invest. Exchange rate changes may cause the value of any overseas investments to rise or fall. Details of the specific and general risks associated with the funds mentioned are contained within the Key Investor Information documents.

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