

Fund Name	Current Share Class	Current ISIN	Current AMC	New Share Class	New ISIN	New AMC
CT FTSE All-Share Tracker Fund	1 Acc	GB0033138024	0.30%	2 Acc	GB0033138131	0.25%
CT FTSE All-Share Tracker Fund	1 Inc	GB0008464199	0.30%	L Inc	GB00BMY8DT31	0.25%
CT Global Total Return Bond Fund (GBP Hedged)	1 Acc	GB0033145268	1.00%	L Acc	GB00BMY8F316	0.50%
CT Global Total Return Bond Fund (GBP Hedged)	1 Inc	GB0033145151	1.00%	C Inc	GB00B80KHR13	0.50%
CT Managed Growth Fund	1 Inc	GB0033141739	1.50%	L Inc	GB00BMY8F647	0.75%
CT Managed Growth Fund	1 Acc	GB0033141846	1.50%	L Acc	GB00BMY8F530	0.75%
CT MM Lifestyle 4 Fund	A Acc	GB00B1TMPQ43	1.50%	B Acc	GB00B83XVS65	0.50%
CT MM Lifestyle 4 Fund	A Inc	GB00B3D20G91	1.50%	B Inc	GB00B4YQGY73	0.50%
CT MM Lifestyle 5 Fund	A Acc	GB00B1TMPP36	1.50%	B Acc	GB00B7MXZP57	0.50%
CT MM Lifestyle 6 Fund	A Acc	GB00B1TMPN12	1.50%	B Acc	GB00B7S6RS52	0.50%
CT MM Lifestyle 7 Fund	A Acc	GB00B1TMPP59	1.50%	B Acc	GB00B8987430	0.50%
CT North American Equity Fund	1 Acc	GB0030281405	1.50%	2 Acc	GB0030281512	0.75%
CT Responsible Global Equity Fund	1 Acc	GB0030833650	1.50%	2 Acc	GB0033145045	0.75%
CT Responsible Global Equity Fund	1 Inc	GB0030833767	1.50%	2 Inc	GB00B828PQ84	0.75%
CT Responsible Sterling Corporate Bond Fund	1 Inc	GB00B23YHT07	1.00%	2 Inc	GB00B23YHV29	0.50%
CT Responsible UK Equity Fund	1 Acc	GB0030833981	1.50%	L Acc	GB00BMY8FB96	0.75%
CT Responsible UK Equity Fund	1 Inc	GB0030834518	1.50%	2 Inc	GB00B8BKZY38	0.75%
CT Responsible UK Income Fund	1 Inc	GB0030835697	1.50%	2 Inc	GB0033144857	0.75%
CT Responsible UK Income Fund	1 Acc	GB0030835580	1.50%	L Acc	GB00BN460T36	0.75%
CT Select European Equity Fund	1 Acc	GB0008464082	1.50%	L Acc	GB00BMY8DQ00	0.75%
CT Select European Equity Fund	1 Inc	GB00B3CS8Q40	1.50%	2 Inc	GB00B4P2X988	0.75%
CT Select UK Equity Income Fund	1 Inc	GB0033146019	1.50%	L Inc	GB00BMY8DX76	0.75%
CT Select UK Equity Income Fund	1 Acc	GB0033146126	1.50%	L Acc	GB00BMY8DS24	0.75%
CT Sustainable Opportunities Global Equity Fund	1 Acc	GB0008464207	1.50%	L acc	GB00BMY8DR17	0.75%
CT UK Commercial Property Fund	1 Acc	GB00B6118210	1.50%	2 Acc	GB00B830G150	0.75%
CT UK Commercial Property Feeder Fund	1 Inc	GB00BWZMHJ27	1.50%	2 Inc	GB00BWZMHL49	0.75%
CT UK Commercial Property Feeder Fund	1 Acc	GB00BWZMHK32	1.50%	2 Acc	GB00BWZMHM55	0.75%
CT US Smaller Companies Fund	1 Inc	GB00B06PF580	1.50%	C Inc	GB00B7YDFB99	0.75%