

Fund name	Old TER %	New TER %
OMR Abrdn American Equity	0.95	0.96
OMR Abrdn Asia Pacific Equity Fund	0.97	1.02
OMR Abrdn MyFolio Multi-Manager II Fund	1.18	1.21
OMR Abrdn MyFolio Multi-Manager III Fund	1.25	1.29
OMR Abrdn MyFolio Multi-Manager V Fund	1.46	1.48
OMR Abrdn Sterling Sh Tm Gov Bd	0.54	0.55
OMR Abrdn Strategic Bond	0.77	0.78
OMR Abrdn UK Real Estate Feeder	1.02	1.46
OMR Abrdn UK Real Estate Share	0.93	0.99
OMR Abrdn UK Sust & Resp Inv Equity	0.93	0.95
OMR Aegon High Yield Bond	0.59	0.61
OMR Aegon Sterling Crp Bd	0.41	0.43
OMR Allianz Emerging Mkts Eq	1.35	1.37
OMR Allianz Strategic Bond	0.95	0.98
OMR Allianz UK Listed Opportunities	0.00	0.92
OMR Artemis Global Income	1.15	1.20
OMR Artemis High Income	0.99	1.01
OMR Artemis SmartGARP Eupn Eq	1.19	1.20
OMR Artemis SmartGARP Global Equity	1.19	1.22
OMR Artemis SmartGARP UK Equity	1.18	1.19
OMR Artemis UK Smaller Cos	1.18	1.19
OMR Aviva Inv UK Prop Feeder	0.75	2.42
OMR AXA Fram Mgd Income (Grs)	0.82	0.89
OMR AXA Fram Monthly Income	1.16	1.20
OMR AXA Framlington Biotech	1.14	1.15
OMR AXA Framlington Japan	1.16	1.17
OMR Barings Eastern Europe II	1.57	1.58
OMR Barings Gbl Emerging Mkts	1.51	1.52
OMR Barings German Growth	1.13	1.15
OMR Barings Global Leaders	1.51	1.52
OMR BlackRock Cont Euro Growth	1.25	1.26
OMR BlackRock Developed Mkts Sust Eq	1.25	1.28
OMR BlackRock Dynamic Div Gwth	1.00	1.03
OMR BlackRock Eupn Abs Alpha	1.30	1.57
OMR BlackRock UK Abs Alpha	1.25	1.39
OMR BlackRock UK Smaller Cos	1.25	1.26
OMR BNP Paribas Europe Equity	1.58	1.59
OMR BNY Mellon Asian Income	1.22	1.23

OMR BNY Mellon Gbl Absolute Re	1.19	1.25
OMR BNY Mellon Real Return	1.23	1.37
OMR BNY Mellon Sust UK Opps	1.11	1.12
OMR BNY Mellon UK Equity	0.86	0.87
OMR Carnegie Strategifond	1.45	1.46
OMR CT American	1.06	1.07
OMR CT Gbl Tot Ret Bd GBPHdgd	1.06	1.09
OMR CT Latin America	1.22	1.23
OMR CT MM Navigator Boutiques	2.20	2.23
OMR CT Mt-Sect Higher Inc Bd	1.20	1.24
OMR CT Multi-Sector Bond	1.09	1.16
OMR CT Strat Bond	0.90	0.91
OMR CT UK Prop Auth Tr Fdr	1.15	2.35
OMR EdenTree Res&Sus UK Eq Opp	1.12	1.17
OMR EdenTree Resp & Sust Mgd Income	0.96	1.10
OMR Fidelity Euro Bond	0.83	0.84
OMR Fidelity Japan Sm Cos	1.34	1.37
OMR Fidelity Mt-Ast Income	1.37	1.46
OMR First Sentier Gbl List Inf	1.12	1.16
OMR First Sentier Gbl Prop Sec	1.12	1.24
OMR FP 8AM Mt-Strat Port II	1.22	1.65
OMR FP Apollo Multi Asset Bal	1.83	1.85
OMR FP Apollo Multi Ast Caut	1.70	1.91
OMR FTF Martin Currie Gbl Unc	0.92	1.00
OMR Garraway Wealth (Sterling)	1.75	2.36
OMR Hend Caut Mgd Dist SDB	1.09	1.13
OMR HSBC Europe Ex-UK Equity	1.09	1.10
OMR HSBC European Index	0.15	0.17
OMR HSBC FTSE 100 Index	0.23	0.24
OMR HSBC FTSE 250 Index	0.23	0.47
OMR HSBC FTSE All Share	0.15	0.22
OMR HSBC Japan Idx Fund	0.23	0.24
OMR HSBC UK Growth & Income	1.17	1.18
OMR IFSL Avellemly 4	1.30	1.32
OMR IFSL Avellemly 5	1.37	1.39
OMR IFSL Avellemly 6	1.44	1.47
OMR IFSL Avellemly 7	1.56	1.58
OMR IFSL Avellemly 8	1.58	1.63
OMR IFSL Marlborough Balanced	1.06	1.10
OMR IFSL Marlborough Cautious	1.15	1.16
OMR IFSL Marlborough Multi Cap Inc	0.68	0.74

OMR IFSL Marlborough Special Sits	0.62	0.63
OMR Index Balanced	0.23	0.26
OMR Index Balanced	0.23	0.26
OMR Index Cautious	0.16	0.20
OMR Index Cautious	0.16	0.20
OMR Invesco Europn Eq Inc (UK)	1.17	1.23
OMR Invesco Europn Equity (UK)	1.12	1.22
OMR Invesco Resp Jap Eq Val Disc (UK)	0.99	1.09
OMR Invesco UK Opps (UK)	1.15	1.20
OMR Invesco UK Sm Cos Eq (UK)	1.16	1.21
OMR Invesco US Equity (UK)	1.00	1.04
OMR Jan Hend All Stocks Credit	0.70	0.73
OMR Jan Hend Asia Pac Cap Gth	1.31	1.38
OMR Jan Hend Asian Div Inc UT	1.14	1.18
OMR Jan Hend Cautious Mgd	1.09	1.13
OMR Jan Hend Em Mkt Opps	1.30	1.32
OMR Jan Hend Euro Select Opps	1.25	1.29
OMR Jan Hend Euro Smaller Cos	1.27	1.32
OMR Jan Hend European Focus	1.28	1.31
OMR Jan Hend Fx Int Mth Inc	1.05	1.08
OMR Jan Hend Fxd Int M Inc AQ	1.07	1.08
OMR Jan Hend Fxd Int M Inc AQ	1.07	1.08
OMR Jan Hend Fxd Int Mth Inc	1.05	1.08
OMR Jan Hend Gbl Eq Income	1.30	1.35
OMR Jan Hend Gbl Financials	1.28	1.31
OMR Jan Hend Global Sust Eqty	1.26	1.30
OMR Jan Hend Ins Nth Am Idx Op	0.62	0.66
OMR Jan Hend Jap Opps	1.28	1.31
OMR Jan Hend MA Abs Return	1.30	1.44
OMR Jan Hend Strategic Bond	1.05	1.08
OMR Jan Hend UK Alpha	1.26	1.30
OMR Jan Hend UK Eq Inc + Gwth	1.26	1.30
OMR Jan Hend US Growth	1.26	1.30
OMR Janus Hend Global Select B	1.28	1.31
OMR Janus Henderson Abs Return	1.26	1.70
OMR Janus Henderson UK Sm Cos	1.27	1.30
OMR JH Ins Jap Idx Ops	0.62	0.69
OMR JPM Emerg Mkts Inv Trust	0.92	0.98
OMR JPM Emerging Europe II Equity	0.77	0.92
OMR JPM Europe (ex-UK) Sust Equity	0.62	0.65
OMR JPM Europe Dynamic (ex-UK)	0.85	0.87

OMR JPM Japanese Inv Trust	0.67	0.70
OMR JPM UK Small Cap Gwth & Inc	0.82	0.94
OMR JPM Unconstrained Bond	0.61	0.64
OMR Jup Merian North Am Eq (frmly US Eq)	0.97	1.03
OMR Jupiter Asia Pacific	1.31	1.32
OMR Jupiter China Equity	1.32	1.42
OMR Jupiter Corporate Bond	0.89	0.90
OMR Jupiter Ecology	1.31	1.34
OMR Jupiter Emerging Mkt Debt	1.21	1.37
OMR Jupiter Financial Opps	1.38	1.39
OMR Jupiter Global Macro Bd	0.86	0.89
OMR Jupiter Gold and Silver	1.21	1.29
OMR Jupiter Income Trust	1.32	1.33
OMR Jupiter Merian Gbl Eq Inc (IRL)	1.10	1.30
OMR Jupiter Merian Gbl Equity Abs Ret	1.10	1.12
OMR Jupiter Merian Global Equity	1.31	1.32
OMR Jupiter Merian North Am Eq (OS)	0.97	1.03
OMR Jupiter Merian North American Eq	1.26	1.27
OMR Jupiter Responsible Income	1.17	1.22
OMR Jupiter UK Dynamic Equity	1.12	1.19
OMR Jupiter UK Mid Cap	1.16	1.27
OMR Jupiter UK Opportunities	1.21	1.22
OMR Jupiter UK Smaller Cos	1.25	1.27
OMR Jupiter UK Special Sits	1.37	1.38
OMR Jupiter UK Specialist Eq	1.23	1.30
OMR Kotak India Midcap	1.71	1.75
OMR L&G UK Property Feeder	1.15	1.45
OMR Lazard Emerg Markets Fund	1.20	1.21
OMR Lazard European Alpha	1.19	1.20
OMR Lazard Global Eq Income	1.20	1.27
OMR Lazard Multicap UK Income	0.97	1.00
OMR Liontrust Balanced	1.19	1.25
OMR Liontrust Global Innovation	1.35	1.42
OMR Liontrust Income	1.26	1.29
OMR M&G Episode Income (SDB)	0.87	0.93
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OMR M&G Feed of Prop Port	0.77	1.94
OMR M&G Global Themes	1.04	1.06
OMR M&G Managed Growth	0.87	0.88
OMR M&G North American Div	0.77	0.82
OMR M&G Smaller Companies	0.99	1.00

OMR Margetts Sentinel Defensiv	1.19	1.27
OMR MGTS AFH Tactical Core	1.24	1.27
OMR Ninety One Em Mk Loc Cy Dt	1.34	1.38
OMR Nordea Optima	1.02	1.12
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OMR Prof Aviva Inv UK Prop Fdr	0.75	2.42
OMR Prof Fidelity Jp SmCo	1.34	1.37
OMR Prof HSBC FTSE All Share Index	0.15	0.22
OMR Prof Index Balanced	0.23	0.26
OMR Prof Jan Hend Eu SI Opp	1.24	1.29
OMR Prof JPM Emg Mkt Inv Trust	0.92	0.98
OMR Prof L&G Property Fdr (ExJH)	1.15	1.51
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OMR Prof QI Cirilium Balanced Blend Port	0.79	0.86
OMR Prof Schroder Mgd Balanced	0.54	0.56
OMR Prof UK Equity	0.87	0.88
OMR QI AsPc xJap Eq Fidelity	1.38	1.39
OMR QI Cheviot Int Balanced Portfolio	0.87	1.51
OMR QI Cheviot Int Equity Portfolio	0.87	1.62
OMR QI Cheviot Int Growth Portfolio	0.87	1.41
OMR QI Cirilium Adv Port	1.22	1.70
OMR QI Cirilium Balanced Port	1.22	1.31
OMR QI Cirilium Conserv Port	1.06	1.15
OMR QI Cirilium Dynamic Port	1.22	1.39
OMR QI Cirilium Moderate Port	1.24	1.35
OMR QI Creation Adv Port	1.22	1.23
OMR QI Creation Balanced Port	1.25	1.27
OMR QI Creation Cons Port	1.25	1.27
OMR QI Creation Dynamic Port	1.22	1.24
OMR QI Creation Moderate Port	1.25	1.27
OMR QI Equity 1	0.92	1.00
OMR QI Eur exUK Eq Gth Thread	1.12	1.13
OMR QI Gbl Eq Value BNY Mellon	1.23	1.24
OMR QI Monthly Inc + Gwth	1.14	1.27
OMR QI Prec Met Eq BlackRock	1.39	1.40
OMR QI UK Eq LgCp Inc Artemis	1.26	1.29
OMR QI UK Equity Opp Artemis	1.25	1.30
OMR QI US Equity Growth JPM	1.12	1.13
OMR Sarasin Gbl Eq Real Return	1.36	1.41
OMR Sarasin Multi Asset Strategic	1.45	1.46
OMR Schroder Asian Alpha Plus	1.34	1.35

OMR Schroder Blended Portfolio 6	0.61	0.66
OMR Schroder European Recovery	1.37	1.39
OMR Schroder Global Em Markets	1.37	1.38
OMR Schroder High Yield Opps	1.07	1.08
OMR Schroder Managed Balanced	0.54	0.56
OMR Schroder MM Diversity	1.42	1.48
OMR Schroder QEP US Core	0.34	0.35
OMR Schroder Sterling Corp Bd	0.83	0.84
OMR Schroder Strategic Credit	0.87	0.89
OMR Schroder Sust Future Multi-Asset	0.42	0.47
OMR Schroder Sustainable UK Equity	1.08	1.19
OMR Schroder UK Alpha Plus	1.14	1.19
OMR Schroder UK Opportunities	0.00	1.19
OMR Schroder UK Smaller Cos	1.30	1.31
OMR Schroder US Smaller Cos	1.30	1.31
OMR Stewart Inv Asia Pacific	1.16	1.20
OMR SVS Cornelian Growth	1.20	1.26
OMR SVS Cornelian Progressive	1.23	1.31
OMR UK Equity	0.87	0.88
OMR UK Equity	0.87	0.88
OMR VT EPIC Multi Ast Bal	2.02	2.08
OMR VT EPIC Multi Ast Gwth	2.11	2.13
OMR VT Momentum Diversified Gwth	1.40	1.91
OMR VT Momentum Diversified Inc	1.41	1.92
OMR VT Sinfonia Cautious Mgd Port	1.65	1.75
OMR VT Sinfonia Income & Growth Port	1.68	1.73
OMR VT Sinfonia Income Portfolio	1.67	1.80
OMR WS AVI Worldwide Opportunities	1.33	2.40
OMR WS Guinness Global Energy	0.97	0.98
OMR WS Lancaster Global Equity	1.36	1.43
OMR WS T. Bailey Multi-Asset Dynamic	1.23	1.31
OMR WS Verbatim Prt 5 Growth	1.36	1.46
OMR WS Verbatim Prt 5 Income	1.14	1.32