

00001_EMT_Version	00002_EMT_Producer_Name	00003_EMT_Producer_LEI	00004_EMT_Producer_Email	00005_File_Generation_Date_And_Time	00006_EMT_Data_Reporting_Target_Market	00007_EMT_Data_Reporting_Exchange	00008_EMT_Data_Reporting_Exchange_Post	00010_Financial_Instrument_Identifying_Data
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	01/09/2021 14:00	Y	Y	Y	GB00BD6R7Y87
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	01/09/2021 14:00	Y	Y	Y	GB00BD6D5C14
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	01/09/2021 14:00	Y	Y	Y	GB00B75K9B40
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	01/09/2021 14:00	Y	Y	Y	GB00B7V89J33
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	01/09/2021 14:00	Y	Y	Y	GB00B5N0YZ48
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	01/09/2021 14:00	Y	Y	Y	GB00B708TJ43
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	01/09/2021 14:00	Y	Y	Y	GB00B82P0081
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	01/09/2021 14:00	Y	Y	Y	GB00B889Z546
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	01/09/2021 14:00	Y	Y	Y	GB00B7KDKJ66
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	01/09/2021 14:00	Y	Y	Y	GB00BLPK3Z72
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	01/09/2021 14:00	Y	Y	Y	GB00B7F1W221
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	01/09/2021 14:00	Y	Y	Y	GB00B8HFR798
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	01/09/2021 14:00	Y	Y	Y	GB00B80PQ76
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	01/09/2021 14:00	Y	Y	Y	GB00B7XQSH60
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	01/09/2021 14:00	Y	Y	Y	GB00B45DX99
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	01/09/2021 14:00	Y	Y	Y	GB00B8H6TT84
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	01/09/2021 14:00	Y	Y	Y	GB00B815Z375
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	01/09/2021 14:00	Y	Y	Y	GB00B7FHXB62
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	01/09/2021 14:00	Y	Y	Y	GB00B88TGW85
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	01/09/2021 14:00	Y	Y	Y	GB00B8H58W08
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	01/09/2021 14:00	Y	Y	Y	GB00B75G1Y98
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	01/09/2021 14:00	Y	Y	Y	GB00B87JKQ15
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	01/09/2021 14:00	Y	Y	Y	GB00B7MTYH88
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	01/09/2021 14:00	Y	Y	Y	GB00B4YW1549
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	01/09/2021 14:00	Y	Y	Y	GB00B80ZCG06
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	01/09/2021 14:00	Y	Y	Y	GB00B4XWGV38
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	01/09/2021 14:00	Y	Y	Y	GB00B4X21294
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	01/09/2021 14:00	Y	Y	Y	GB00B589Q946
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	01/09/2021 14:00	Y	Y	Y	GB00BKDRQ29
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	01/09/2021 14:00	Y	Y	Y	GB00B4RL6Q19
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	01/09/2021 14:00	Y	Y	Y	GB00B5152B32
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	01/09/2021 14:00	Y	Y	Y	GB00BKDRR36
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	01/09/2021 14:00	Y	Y	Y	GB00BKDRS43
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	01/09/2021 14:00	Y	Y	Y	GB00B7W45Q93
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	01/09/2021 14:00	Y	Y	Y	GB00BLPK3X58
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	01/09/2021 14:00	Y	Y	Y	GB00BD6DSB07

00030_Financial_Instrument_Name	07100_Financial_Instrument_Gross_Ongoing_Costs	07105_Financial_Instrument_Borrowing_Costs_Ex_Ante_UK	07110_Financial_Instrument_Management_fee	07120_Financial_Instrument_Distribution_fee	07130_Financial_Instrument_Transaction_Costs_Ex_Ante	07140_Financial_Instrument_Incidental_Costs_Ex_Ante	07150_Structure_Securities_Reference_Price_Ex_Ante	07155_Structure_Securities_Notional_Reference_Amount_Ex_Ante
Close Select Fixed Income Fund X Income	0.0049		0.0048		0.0004	0		
Close Select Fixed Income Fund X Accumulation	0.0049		0.0048		0.0004	0		
Close Sustainable Bond Portfolio Fund X Income	0.0045		0.0045		0.0010	0		
Close Sustainable Bond Portfolio Fund X Accumulation	0.0048		0.0048		0.0010	0		
Close Diversified Income Portfolio Fund X Income	0.0113		0.0072		0.0007	0.0004		
Close Diversified Income Portfolio Fund X Accumulation	0.0112		0.0071		0.0007	0.0004		
Close Conservative Portfolio Fund X Income	0.0093		0.0088		0.0009	0		
Close Conservative Portfolio X Accumulation	0.0090		0.0085		0.0009	0		
Close Balanced Porfolio Fund X Accumulation	0.0090		0.0083		0.0008	0		
Close Sustainable Balanced Portfolio Fund X Accumulation	0.0092		0.0083		0.0015	0		
Close Growth Portfolio Fund X Accumulation	0.0093		0.0086		0.0008	0		
Close Managed Income Fund X Income	0.0121		0.0055		0.0017	0		
Close Managed Income Fund X Accumulation	0.0120		0.0054		0.0017	0		
Close Managed Conservative Fund X Income	0.0117		0.0053		0.0018	0		
Close Managed Conservative Fund X Accumulation	0.0117		0.0053		0.0018	0		
Close Managed Balanced Fund X Accumulation	0.0114		0.0052		0.0017	0		
Close Managed Growth Fund X Accumulation	0.0111		0.0050		0.0013	0		
Close Tactical Select Passive Conservative Fund X Income	0.0049		0.0032		0.0007	0		
Close Tactical Select Passive Conservative Fund X Accumulation	0.0049		0.0032		0.0007	0		
Close Tactical Select Passive Balanced Fund X Accumulation	0.0052		0.0034		0.0008	0		
Close Tactical Select Passive Growth Fund X Accumulation	0.0051		0.0032		0.0007	0		
Close FTSE techMARK Fund X Accumulation	0.0067		0.0067		0.0028	0		
Close Strategic Alpha Fund X Accumulation	0.0131		0.0068		0.0009	0		
Close Balanced Portfolio Fund A Accumulation	0.0164		0.0157		0.0008	0		
Close Balanced Portfolio Fund I Accumulation	0.0016		0.0009		0.0008	0		
Close Growth Portfolio Fund A Accumulation	0.0165		0.0158		0.0008	0		
Close Diversified Income Portfolio Fund A Accumulation	0.0173		0.0132		0.0007	0.0004		
Close Diversified Income Portfolio Fund A Income	0.0173		0.0132		0.0007	0.0004		
Close Diversified Income Portfolio Fund I Income	0.0051		0.0010		0.0007	0.0004		
Close Conservative Portfolio Fund A Accumulation	0.0162		0.0157		0.0009	0		
Close Conservative Portfolio Fund A Income	0.0162		0.0157		0.0009	0		
Close Tactical Select Passive Balanced Fund I Accumulation	0.0028		0.0010		0.0008	0		
Close Tactical Select Passive Growth Fund I Accumulation	0.0029		0.0010		0.0007	0		
Close Select Fixed Income I Income	0.0014		0.0013		0.0004	0		
Close Sustainable Balanced Porfolio Fund I Accumulation	0.0018		0.0009		0.0015	0		
Close Sustainable Bond Portfolio Fund I Income	0.0013		0.0013		0.0010	0		

07160_Ex_Ante_Costs_Reference_Date	08010_Gross_One-off_Cost_Structured_Securities_Entry_Cost_Ex_Post	08015_Net_One-off_Cost_Structured_Securities_Entry_Cost_Ex_Post	08020_One-off_Costs_Structured_Securities_Exit_Cost_Ex_Post	08025_One-off_Financial_Instrument_Entry_Costs_Acquired	08030_Financial_Instrument_Ongoing_Costs_Ex_Post	08040_Structured_Securities_Ongoing_Costs_Ex_Post_Accumulated	08045_Financial_Instrument_Borrowing_Costs_Edx_Post_UK
2021-03-31					0.0049		
2021-03-31					0.0049		
2021-03-31					0.0045		
2021-03-31					0.0048		
2021-03-31					0.0113		
2021-03-31					0.0112		
2021-03-31					0.0093		
2021-03-31					0.0090		
2021-03-31					0.0090		
2021-03-31					0.0092		
2021-03-31					0.0093		
2021-03-31					0.0121		
2021-03-31					0.0120		
2021-03-31					0.0117		
2021-03-31					0.0117		
2021-03-31					0.0114		
2021-03-31					0.0111		
2021-03-31					0.0049		
2021-03-31					0.0049		
2021-03-31					0.0052		
2021-03-31					0.0051		
2021-03-31					0.0067		
2021-03-31					0.0131		
2021-03-31				0.05	0.0164		
2021-03-31					0.0016		
2021-03-31				0.05	0.0165		
2021-03-31				0.05	0.0173		
2021-03-31				0.05	0.0173		
2021-03-31				0.1	0.0051		
2021-03-31				0.05	0.0162		
2021-03-31				0.05	0.0162		
2021-03-31				0.1	0.0028		
2021-03-31				0.1	0.0029		
2021-03-31				0.1	0.0014		
2021-03-31				0.1	0.0018		
2021-03-31					0.0013		

08050_Financial_Instrument_Management_Fee_Ex_Post	08060_Financial_Instrument_Distribution_Fee_Ex_Post	08070_Financial_Instrument_Transaction_Costs_Ex_Post	08080_Financial_Instrument_Incidental_Costs_Ex_Post	08090_Beginning_Of_Reference_Period	08100_End_Of_Reference_Period	08110_Structured_Securities_Reference_Price_Ex_Post	08120_Structured_Securities_Nominal_Reference_Amount
0.0048		0.0004	0	2020-09-30	2021-03-31		
0.0048		0.0004	0	2020-09-30	2021-03-31		
0.0045		0.0010	0	2020-09-30	2021-03-31		
0.0048		0.0010	0	2020-09-30	2021-03-31		
0.0072		0.0007	0.0004	2020-09-30	2021-03-31		
0.0071		0.0007	0.0004	2020-09-30	2021-03-31		
0.0088		0.0009	0	2020-09-30	2021-03-31		
0.0085		0.0009	0	2020-09-30	2021-03-31		
0.0083		0.0008	0	2020-09-30	2021-03-31		
0.0083		0.0046	0	2020-11-02	2021-03-31		
0.0086		0.0008	0	2020-09-30	2021-03-31		
0.0055		0.0017	0	2020-09-30	2021-03-31		
0.0054		0.0017	0	2020-09-30	2021-03-31		
0.0053		0.0018	0	2020-09-30	2021-03-31		
0.0053		0.0018	0	2020-09-30	2021-03-31		
0.0052		0.0017	0	2020-09-30	2021-03-31		
0.0050		0.0013	0	2020-09-30	2021-03-31		
0.0032		0.0007	0	2020-09-30	2021-03-31		
0.0032		0.0007	0	2020-09-30	2021-03-31		
0.0034		0.0008	0	2020-09-30	2021-03-31		
0.0032		0.0007	0	2020-09-30	2021-03-31		
0.0067		0.0028	0	2020-09-30	2021-03-31		
0.0068		0.0009	0	2020-09-30	2021-03-31		
0.0157		0.0008	0	2020-09-30	2021-03-31		
0.0009		0.0008	0	2020-09-30	2021-03-31		
0.0158		0.0008	0	2020-09-30	2021-03-31		
0.0132		0.0007	0.0004	2020-09-30	2021-03-31		
0.0132		0.0007	0.0004	2020-09-30	2021-03-31		
0.0010		0.0007	0.0004	2020-09-30	2021-03-31		
0.0157		0.0009	0	2020-09-30	2021-03-31		
0.0157		0.0009	0	2020-09-30	2021-03-31		
0.0010		0.0008	0	2020-09-30	2021-03-31		
0.0010		0.0007	0	2020-09-30	2021-03-31		
0.0013		0.0004	0	2020-09-30	2021-03-31		
0.0009		0.0046	0	2020-11-02	2021-03-31		
0.0013		0.0010	0	2020-09-30	2021-03-31		