

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	05/01/2022 16:15	Y	Y	Y	GB00BD6R7Y87
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	05/01/2022 16:15	Y	Y	Y	GB00BD6D5C14
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	05/01/2022 16:15	Y	Y	Y	GB00B75K9B40
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	05/01/2022 16:15	Y	Y	Y	GB00B7V89J33
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	05/01/2022 16:15	Y	Y	Y	GB00B5N0Y248
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	05/01/2022 16:15	Y	Y	Y	GB00B708TJ43
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	05/01/2022 16:15	Y	Y	Y	GB00B82P0081
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	05/01/2022 16:15	Y	Y	Y	GB00B889Z546
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	05/01/2022 16:15	Y	Y	Y	GB00B7KDKJ66
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	05/01/2022 16:15	Y	Y	Y	GB00BLPK3Z72
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	05/01/2022 16:15	Y	Y	Y	GB00B7F1W221
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	05/01/2022 16:15	Y	Y	Y	GB00B8HFR798
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	05/01/2022 16:15	Y	Y	Y	GB00B80PQ76
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	05/01/2022 16:15	Y	Y	Y	GB00B7XQSH60
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	05/01/2022 16:15	Y	Y	Y	GB00B45DX99
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	05/01/2022 16:15	Y	Y	Y	GB00B8H6TT84
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	05/01/2022 16:15	Y	Y	Y	GB00B815Z375
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	05/01/2022 16:15	Y	Y	Y	GB00B7FHX862
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	05/01/2022 16:15	Y	Y	Y	GB00B88TGW85
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	05/01/2022 16:15	Y	Y	Y	GB00B8H58W08
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	05/01/2022 16:15	Y	Y	Y	GB00B75G1Y98
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	05/01/2022 16:15	Y	Y	Y	GB00B87JKQ15
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	05/01/2022 16:15	Y	Y	Y	GB00B7MTYH88
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	05/01/2022 16:15	Y	Y	Y	GB00B4YW1549
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	05/01/2022 16:15	Y	Y	Y	GB00B80ZCG06
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	05/01/2022 16:15	Y	Y	Y	GB00B4XWGV38
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	05/01/2022 16:15	Y	Y	Y	GB00B4X21294
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	05/01/2022 16:15	Y	Y	Y	GB00B589Q946
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	05/01/2022 16:15	Y	Y	Y	GB00BKDRQ29
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	05/01/2022 16:15	Y	Y	Y	GB00B4RL6Q19
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	05/01/2022 16:15	Y	Y	Y	GB00B5152B32
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	05/01/2022 16:15	Y	Y	Y	GB00BKDRR36
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	05/01/2022 16:15	Y	Y	Y	GB00BKDRS43
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	05/01/2022 16:15	Y	Y	Y	GB00B7W45Q93
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	05/01/2022 16:15	Y	Y	Y	GB00BLPK3X58
V3		213800IN41H99Q1EGH90	andrew.benns@closebrothers.com	05/01/2022 16:15	Y	Y	Y	GB00BD6DSB07

00030_Financial_Instrument_Name	00040_Financial_Instrument_Currency	00045_Financial_Instrument_Performance_Fee	00047_Financial_Instrument_Distribution_Of_Cash	00050_General_Reference_Date	00060_Financial_Instrument_Product_Type	00065_Maturity_Date	00067_May_Be_Terminated_Early
Close Select Fixed Income Fund X Income	GBP	N	Y	2022-01-05	U		
Close Select Fixed Income Fund X Accumulation	GBP	N	N	2022-01-05	U		
Close Sustainable Bond Portfolio Fund X Income	GBP	N	Y	2022-01-05	U		
Close Sustainable Bond Portfolio Fund X Accumulation	GBP	N	N	2022-01-05	U		
Close Diversified Income Portfolio Fund X Income	GBP	N	Y	2022-01-05	U		
Close Diversified Income Portfolio Fund X Accumulation	GBP	N	N	2022-01-05	U		
Close Conservative Portfolio Fund X Income	GBP	N	Y	2022-01-05	U		
Close Conservative Portfolio X Accumulation	GBP	N	N	2022-01-05	U		
Close Balanced Porfolio Fund X Accumulation	GBP	N	N	2022-01-05	U		
Close Sustainable Balanced Portfolio Fund X Accumulation	GBP	N	N	2022-01-05	U		
Close Growth Portfolio Fund X Accumulation	GBP	N	N	2022-01-05	U		
Close Managed Income Fund X Income	GBP	N	Y	2022-01-05	U		
Close Managed Income Fund X Accumulation	GBP	N	N	2022-01-05	U		
Close Managed Conservative Fund X Income	GBP	N	Y	2022-01-05	U		
Close Managed Conservative Fund X Accumulation	GBP	N	N	2022-01-05	U		
Close Managed Balanced Fund X Accumulation	GBP	N	N	2022-01-05	U		
Close Managed Growth Fund X Accumulation	GBP	N	N	2022-01-05	U		
Close Tactical Select Passive Conservative Fund X Income	GBP	N	Y	2022-01-05	U		
Close Tactical Select Passive Conservative Fund X Accumulation	GBP	N	N	2022-01-05	U		
Close Tactical Select Passive Balanced Fund X Accumulation	GBP	N	N	2022-01-05	U		
Close Tactical Select Passive Growth Fund X Accumulation	GBP	N	N	2022-01-05	U		
Close FTSE techMARK Fund X Accumulation	GBP	N	N	2022-01-05	U		
Close Strategic Alpha Fund X Accumulation	GBP	N	N	2022-01-05	N		
Close Balanced Portfolio Fund A Accumulation	GBP	N	N	2022-01-05	U		
Close Balanced Portfolio Fund I Accumulation	GBP	N	N	2022-01-05	U		
Close Growth Portfolio Fund A Accumulation	GBP	N	N	2022-01-05	U		
Close Diversified Income Portfolio Fund A Accumulation	GBP	N	N	2022-01-05	U		
Close Diversified Income Portfolio Fund A Income	GBP	N	Y	2022-01-05	U		
Close Diversified Income Portfolio Fund I Income	GBP	N	Y	2022-01-05	U		
Close Conservative Portfolio Fund A Accumulation	GBP	N	N	2022-01-05	U		
Close Conservative Portfolio Fund A Income	GBP	N	Y	2022-01-05	U		
Close Tactical Select Passive Balanced Fund I Accumulation	GBP	N	N	2022-01-05	U		
Close Tactical Select Passive Growth Fund I Accumulation	GBP	N	N	2022-01-05	U		
Close Select Fixed Income I Income	GBP	N	Y	2022-01-05	U		
Close Sustainable Balanced Porfolio Fund I Accumulation	GBP	N	N	2022-01-05	U		
Close Sustainable Bond Portfolio Fund I Income	GBP	N	Y	2022-01-05	U		

04010_Risk_Tolerance_PRIIPS_Met hodology	04020_Risk_Tolerance_UCITS_Meth odology	04030_Risk_Tolerance_Internal_Metho dology_For_Non_PRIIPS_And_Non_UC ITS	04040_Risk_Tolerance_For_Non_PRII PS_and_Non_UCITS_Spain	04050_Not_For_Investors_With_Th e_Lowest_Risk_Tolerance_Germany	05010_Return_Profile_Client_Looking_For Preservation	05020_Return_Profile_Client_Look ing_For_Capital_Growth	05030_Return_Profile_Client_Lo oking_For_Income	05040_Return_Profile_Hedging
4	4				Y	Neutral	Y	
4	4				Y	Neutral	Y	
4	4				Y	Neutral	Y	
4	4				Y	Neutral	Y	
4	4				N	Y	Y	
4	4				N	Y	Y	
4	4				N	Y	Y	
4	4				N	Y	Y	
5	5				N	Y	Y	
5	5				N	Y	Y	
5	5				N	Y	N	
4	4				Y	Neutral	Y	
4	4				Y	Neutral	Y	
4	4				N	Y	Y	
4	4				N	Y	Y	
4	4				N	Y	Y	
5	5				N	Y	N	
4	4				N	Y	Y	
4	4				N	Y	Y	
5	5				N	Y	Y	
5	5				N	Y	N	
6	6				N	Y	N	
5	5				N	Y	N	
5	5				N	Y	Y	
5	5				N	Y	Y	
5	5				N	Y	N	
4	4				N	Y	Y	
4	4				N	Y	Y	
4	4				N	Y	Y	
4	4				N	Y	Y	
4	4				N	Y	Y	
5	5				N	Y	Y	
5	5				N	Y	N	
4	4				Y	Neutral	Y	
5	5				N	Y	Y	
4	4				Y	Neutral	Y	

05050_Option_or_Leveraged_Return_Profile	05070_Return_Profile_Pension_Scheme_Germany	05080_Minimum_Recommended_Holding_Period	05105_Intended_Compatible_With_Clients_Having_ESG_Preferences	05115_Other_Specific_Investment_Need	06010_Execution_Only	06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	06030_Investment_Advice
N		L		N	B	B	B
N		L		N	B	B	B
N		L	Y	N	B	B	B
N		L	Y	N	B	B	B
N		L		N	B	B	B
N		L		N	B	B	B
N		L		N	B	B	B
N		L		N	B	B	B
N		L	Y	N	B	B	B
N		L		N	B	B	B
N		L		N	B	B	B
N		L		N	B	B	B
N		L		N	B	B	B
N		L		N	B	B	B
N		L		N	B	B	B
N		L		N	B	B	B
N		L		N	B	B	B
N		L		N	B	B	B
N		L		N	B	B	B
N		L		N	B	B	B
N		L		N	B	B	B
N		L		N	B	B	B
N		L		N	B	B	B
N		L		N	B	B	B
N		L		N	B	B	B
N		L		N	B	B	B
N		L		N	B	B	B
N		L		N	B	B	B
N		L		N	B	B	B
N		L		N	B	B	B
N		L	Y	N	B	B	B
N		L	Y	N	B	B	B

06040_Portfolio_Management	07020_Gross_One-off_cost_Financial_Instrument_Maximum_Entry_Cost_Non_Acquired	07025_Net_One-off_Cost_Structured_Products_Entry_Cost_Non_Acquired	07030_One-off_Cost_Financial_Instrument_Maximum_Entry_Cost_Fixed_Amount_Italy	07040_One-off_Cost_Financial_Instrument_Maximum_Entry_Cost_Acquired	07050_One-off_Costs_Financial_Instrument_Maximum_Exit_Cost_Non_Acquired	07060_One-off_Costs_Financial_Instrument_Maximum_Exit_Cost_Fixed_Amount_Italy	07070_One-off_Costs_Financial_Instrument_Maximum_Exit_Cost_Acquired
B							
B							
B							
B							
B							
B							
B							
B							
B							
B							
B							
B							
B							
B							
B							
B							
B							
B							
B							
B							
B	0.05						
B							
B	0.05						
B	0.05						
B	0.05						
B	0.1						
B	0.05						
B	0.05						
B	0.1						
B	0.1						
B	0.1						
B	0.1						
B							

07080_One-off_Costs_Financial_Instrument_Typical_Exit_Cost	07090_One-off_Cost_Financial_Instrument_Exit_Cost_Structured_Securities_Prior_RHP	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
		0.0050		0.0048		0	0		
		0.0050		0.0048		0	0		
		0.0046		0.0045		0.0005	0		
		0.0049		0.0048		0.0005	0		
		0.0112		0.0072		0.0005	0.0004		
		0.0111		0.0071		0.0005	0.0004		
		0.0094		0.0088		0.0007	0		
		0.0091		0.0085		0.0007	0		
		0.0091		0.0083		0.0007	0		
		0.0091		0.0083		0.0011	0		
		0.0095		0.0086		0.0006	0		
		0.0121		0.0055		0.0015	0		
		0.0120		0.0054		0.0015	0		
		0.0116		0.0053		0.0018	0.0001		
		0.0116		0.0053		0.0018	0.0001		
		0.0115		0.0052		0.0018	0.0001		
		0.0112		0.0050		0.0017	0.0001		
		0.0049		0.0032		0.0002	0		
		0.0049		0.0032		0.0002	0		
		0.0051		0.0034		0.0003	0		
		0.0051		0.0032		0.0004	0		
		0.0067		0.0067		0.0022	0		
		0.0131		0.0068		0.0015	0		
		0.0165		0.0157		0.0007	0		
		0.0017		0.0009		0.0007	0		
		0.0167		0.0158		0.0006	0		
		0.0172		0.0132		0.0005	0.0004		
		0.0172		0.0132		0.0005	0.0004		
		0.0050		0.0010		0.0005	0.0004		
		0.0163		0.0157		0.0007	0		
		0.0163		0.0157		0.0007	0		
		0.0027		0.0010		0.0003	0		
		0.0029		0.0010		0.0004	0		
		0.0015		0.0013		0	0		
		0.0017		0.0009		0.0011	0		
		0.0014		0.0013		0.0005	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
2021-09-30					0.0050		
2021-09-30					0.0050		
2021-09-30					0.0046		
2021-09-30					0.0049		
2021-09-30					0.0112		
2021-09-30					0.0111		
2021-09-30					0.0094		
2021-09-30					0.0091		
2021-09-30					0.0091		
2021-09-30					0.0091		
2021-09-30					0.0095		
2021-09-30					0.0121		
2021-09-30					0.0120		
2021-09-30					0.0116		
2021-09-30					0.0116		
2021-09-30					0.0115		
2021-09-30					0.0112		
2021-09-30					0.0049		
2021-09-30					0.0049		
2021-09-30					0.0051		
2021-09-30					0.0051		
2021-09-30					0.0067		
2021-09-30					0.0131		
2021-09-30				0.05	0.0165		
2021-09-30					0.0017		
2021-09-30				0.05	0.0167		
2021-09-30				0.05	0.0172		
2021-09-30				0.05	0.0172		
2021-09-30				0.1	0.0050		
2021-09-30				0.05	0.0163		
2021-09-30				0.05	0.0163		
2021-09-30				0.1	0.0027		
2021-09-30				0.1	0.0029		
2021-09-30				0.1	0.0015		
2021-09-30				0.1	0.0017		
2021-09-30					0.0014		

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	0	2021-04-01	2021-09-30		
0.0048		0	0	2021-04-01	2021-09-30		
0.0045		0.0005	0	2021-04-01	2021-09-30		
0.0048		0.0005	0	2021-04-01	2021-09-30		
0.0072		0.0005	0.0004	2021-04-01	2021-09-30		
0.0071		0.0005	0.0004	2021-04-01	2021-09-30		
0.0088		0.0007	0	2021-04-01	2021-09-30		
0.0085		0.0007	0	2021-04-01	2021-09-30		
0.0083		0.0007	0	2021-04-01	2021-09-30		
0.0083		0.0014	0	2021-04-01	2021-09-30		
0.0086		0.0006	0	2021-04-01	2021-09-30		
0.0055		0.0015	0	2021-04-01	2021-09-30		
0.0054		0.0015	0	2021-04-01	2021-09-30		
0.0053		0.0018	0.0001	2021-04-01	2021-09-30		
0.0053		0.0018	0.0001	2021-04-01	2021-09-30		
0.0052		0.0018	0.0001	2021-04-01	2021-09-30		
0.0050		0.0017	0.0001	2021-04-01	2021-09-30		
0.0032		0.0002	0	2021-04-01	2021-09-30		
0.0032		0.0002	0	2021-04-01	2021-09-30		
0.0034		0.0003	0	2021-04-01	2021-09-30		
0.0032		0.0004	0	2021-04-01	2021-09-30		
0.0067		0.0022	0	2021-04-01	2021-09-30		
0.0068		0.0015	0	2021-04-01	2021-09-30		
0.0157		0.0007	0	2021-04-01	2021-09-30		
0.0009		0.0007	0	2021-04-01	2021-09-30		
0.0158		0.0006	0	2021-04-01	2021-09-30		
0.0132		0.0005	0.0004	2021-04-01	2021-09-30		
0.0132		0.0005	0.0004	2021-04-01	2021-09-30		
0.0010		0.0005	0.0004	2021-04-01	2021-09-30		
0.0157		0.0007	0	2021-04-01	2021-09-30		
0.0157		0.0007	0	2021-04-01	2021-09-30		
0.0010		0.0003	0	2021-04-01	2021-09-30		
0.0010		0.0004	0	2021-04-01	2021-09-30		
0.0013		0	0	2021-04-01	2021-09-30		
0.0009		0.0014	0	2021-04-01	2021-09-30		
0.0013		0.0005	0	2021-04-01	2021-09-30		