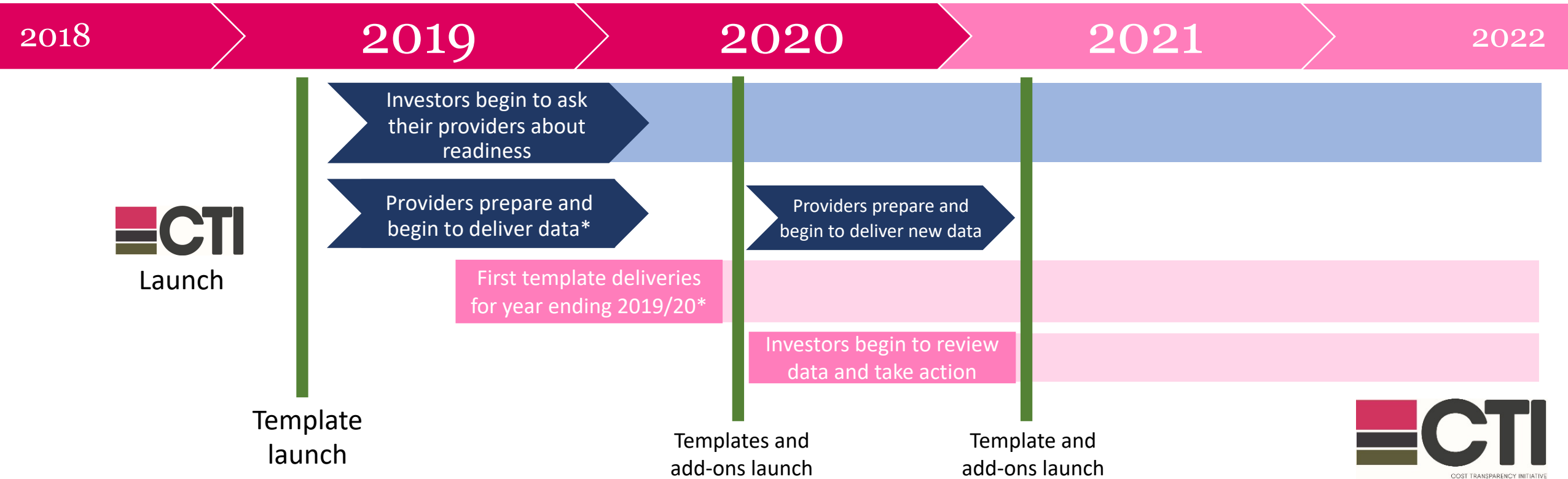


COST TRANSPARENCY INITIATIVE ADOPTION TIMELINES

CTI purpose:

to promote understanding, raise awareness, and encourage full transparency and standardisation of costs and charges information for institutional investors



*Data may need processing and therefore may be delivered several months after year end

