

# MEXID, SEDOL, ISIN AND CITI CODES

FOR FUNDS AVAILABLE THROUGH RETIREMENT WEALTH ACCOUNT,  
TRUSTEE INVESTMENT PLAN, INDIVIDUAL PENSION PLANS  
AND INVESTMENT BOND

APRIL 2026

| Fund name and series                                      | MEXID   | Sedol code | ISIN code    | Citi code |
|-----------------------------------------------------------|---------|------------|--------------|-----------|
| <b>Phoenix Wealth 7IM AAP Balanced</b>                    |         |            |              |           |
| Phoenix Wealth 7IM AAP Balanced                           | WPAAEV  | B441J87    | GB00B441J879 | 084H      |
| Phoenix Wealth 7IM AAP Balanced S3                        | WPAAEW  | B3QW6F7    | GB00B3QW6F70 | 084I      |
| Phoenix Wealth 7IM AAP Balanced S4                        | PTRHUR  | B3NMGM7    | GB00B3NMGM75 | HRG2      |
| <b>Phoenix Wealth 7IM AAP Moderately Adventurous</b>      |         |            |              |           |
| Phoenix Wealth 7IM AAP Moderately Adventurous             | WPAAEX  | B3QVYH2    | GB00B3QVYH27 | 084J      |
| Phoenix Wealth 7IM AAP Moderately Adventurous S3          | WPAAEY  | B3WNXN1    | GB00B3WNXN14 | 084K      |
| Phoenix Wealth 7IM AAP Moderately Adventurous S4          | PTNTTH  | B3KDV17    | GB00B3KDV170 | HRF3      |
| <b>Phoenix Wealth 7IM AAP Moderately Cautious</b>         |         |            |              |           |
| Phoenix Wealth 7IM AAP Moderately Cautious                | WPAAEZ  | B3XF4M2    | GB00B3XF4M25 | 084L      |
| Phoenix Wealth 7IM AAP Moderately Cautious S3             | WPAAF A | B61ZQK7    | GB00B61ZQK72 | 084M      |
| Phoenix Wealth 7IM AAP Moderately Cautious S4             | PTWTRT  | B3NMQR2    | GB00B3NMQR29 | HRF6      |
| <b>Phoenix Wealth Abrdn Asia Pacific Equity</b>           |         |            |              |           |
| Phoenix Wealth Abrdn Asia Pacific Equity (Bond)           | PTWABE  | B4N4Z78    | GB00B4N4Z783 | I4R3      |
| Phoenix Wealth Abrdn Asia Pacific Equity                  | WPDEEN  | B3WNWD4    | GB00B3WNWD41 | 07R6      |
| Phoenix Wealth Abrdn Asia Pacific Equity S3               | WPPACI  | B3T9NY3    | GB00B3T9NY37 | 07R7      |
| Phoenix Wealth Abrdn Asia Pacific Equity S4               | PTWAAS  | B4MV6F5    | GB00B4MV6F53 | I5Y1      |
| <b>Phoenix Wealth Abrdn Diversified Growth and Income</b> |         |            |              |           |
| Phoenix Wealth Abrdn Diversified Growth and Income (Bond) | PTSTDV  | B5977R2    | GB00B5977R29 | N0V5      |
| Phoenix Wealth Abrdn Diversified Growth and Income        | WPGARS  | B3RXJS3    | GB00B3RXJS38 | 089H      |
| Phoenix Wealth Abrdn Diversified Growth and Income S3     | WPSLIG  | B3QN4W3    | GB00B3QN4W39 | 089I      |
| Phoenix Wealth Abrdn Diversified Growth and Income S4     | WPSTDN  | B540XV2    | GB00B540XV27 | N0V9      |

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| <b>Phoenix Wealth Abrdn Emerging Markets Equity</b>                          |        |            |              |           |
| Phoenix Wealth Abrdn Emerging Markets Equity (Bond)                          | PTWAEG | B4N51C8    | GB00B4N51C86 | I4R4      |
| Phoenix Wealth Abrdn Emerging Markets Equity                                 | WPEMER | B3R5774    | GB00B3R57748 | 07RA      |
| Phoenix Wealth Abrdn Emerging Markets Equity S3                              | WPMERG | B3SK7Q7    | GB00B3SK7Q77 | 07RB      |
| Phoenix Wealth Abrdn Emerging Markets Equity S4                              | PTAEMG | B4K6Q29    | GB00B4K6Q293 | I5N8      |
| <b>Phoenix Wealth Abrdn Global Inflation-Linked Bond</b>                     |        |            |              |           |
| Phoenix Wealth Abrdn Global Inflation-Linked Bond                            | AXSTAN | B7W3K94    | GB00B7W3K940 | 11NS      |
| Phoenix Wealth Abrdn Global Inflation-Linked Bond S3                         | AXANDA | B7W3KS3    | GB00B7W3KS39 | 11NT      |
| Phoenix Wealth Abrdn Global Inflation-Linked Bond S4                         | AXDARD | B7W3KV6    | GB00B7W3KV67 | 11NU      |
| <b>Phoenix Wealth Abrdn Latin American Equity</b>                            |        |            |              |           |
| Phoenix Wealth Abrdn Latin American Equity                                   | AXABER | B6Z1MW5    | GB00B6Z1MW53 | 11NM      |
| Phoenix Wealth Abrdn Latin American Equity S3                                | AXAMER | B7MSMR1    | GB00B7MSMR16 | 11NN      |
| Phoenix Wealth Abrdn Latin American Equity S4                                | AXMERI | B758KS5    | GB00B758KS57 | 11NO      |
| <b>Phoenix Wealth Abrdn SICAV II Global Inflation Linked Govt Bond</b>       |        |            |              |           |
| Phoenix Wealth Abrdn SICAV II Global Inflation Linked Government Bond (Bond) | AXAAEB | BL95LK9    | GB00BL95LK99 | KJYI      |
| Phoenix Wealth Abrdn SICAV II Global Inflation Linked Government Bond        | AXAAED | BL95LV0    | GB00BL95LV05 | KJYL      |
| Phoenix Wealth Abrdn SICAV II Global Inflation Linked Government Bond S3     | AXAAEX | BL95M40    | GB00BL95M406 | KYJY      |
| Phoenix Wealth Abrdn SICAV II Global Inflation Linked Government Bond S4     | AXAAFV | BL95MF1    | GB00BL95MF12 | KJYK      |
| <b>Phoenix Wealth Abrdn UK Income Equity</b>                                 |        |            |              |           |
| Phoenix Wealth Abrdn UK Income Equity                                        | WPSLIF | B3WTDG2    | GB00B3WTDG29 | 08EY      |
| Phoenix Wealth Abrdn UK Income Equity S3                                     | WPSLUH | B3SXNZ7    | GB00B3SXNZ73 | 08EZ      |
| Phoenix Wealth Abrdn UK Income Equity S4                                     | WPSUEH | B3DBLG3    | GB00B3DBLG30 | DJZ3      |
| <b>Phoenix Wealth Aegon Ethical Cautious Managed</b>                         |        |            |              |           |
| Phoenix Wealth Aegon Ethical Cautious Managed                                | WPAABH | B3ZQ672    | GB00B3ZQ6722 | 07RT      |
| Phoenix Wealth Aegon Ethical Cautious Managed S3                             | WPAABI | B3THVR6    | GB00B3THVR64 | 07RU      |
| Phoenix Wealth Aegon Ethical Cautious Managed S4                             | WPANEC | B3DBDC3    | GB00B3DBDC34 | DJH4      |
| <b>Phoenix Wealth Aegon Ethical Corporate Bond</b>                           |        |            |              |           |
| Phoenix Wealth Aegon Ethical Corporate Bond (Bond)                           | PTAEGO | B2RFV64    | GB00B2RFV644 | BRG0      |
| Phoenix Wealth Aegon Ethical Corporate Bond                                  | WPAABJ | B3YK8S0    | GB00B3YK8S07 | 07RV      |
| Phoenix Wealth Aegon Ethical Corporate Bond S3                               | WPAABK | B3Q1N08    | GB00B3Q1N080 | 07RW      |
| Phoenix Wealth Aegon Ethical Corporate Bond S4                               | WPAECE | B3DBDD4    | GB00B3DBDD41 | DJH5      |

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| <b>Phoenix Wealth Aegon Ethical Equity</b>                                |        |            |              |           |
| Phoenix Wealth Aegon Ethical Equity (Bond)                                | PTWTAG | B4N0B01    | GB00B4N0B014 | I4R5      |
| Phoenix Wealth Aegon Ethical Equity                                       | WPBAPO | B457489    | GB00B4574893 | 07RX      |
| Phoenix Wealth Aegon Ethical Equity S3                                    | WPETHE | B3RCPC6    | GB00B3RCPC66 | 07RY      |
| Phoenix Wealth Aegon Ethical Equity S4                                    | PTWAEQ | B4KPYB1    | GB00B4KPYB18 | I5O1      |
| <b>Phoenix Wealth Aegon Investment Grade Bond</b>                         |        |            |              |           |
| Phoenix Wealth Aegon Investment Grade Bond (Bond)                         | AXXZI  | BZB26M3    | GB00BZB26M30 | NFJN      |
| Phoenix Wealth Aegon Investment Grade Bond                                | AXINVE | B74F9K2    | GB00B74F9K26 | 11ND      |
| Phoenix Wealth Aegon Investment Grade Bond S3                             | AXNVES | B6RL052    | GB00B6RL0529 | 11NE      |
| Phoenix Wealth Aegon Investment Grade Bond S4                             | AXVEST | B746K68    | GB00B746K689 | 11NF      |
| <b>Phoenix Wealth Aegon Sterling Corporate Bond</b>                       |        |            |              |           |
| Phoenix Wealth Aegon Sterling Corporate Bond (Bond)                       | PTAESC | B11YG43    | GB00B11YG432 | W125      |
| Phoenix Wealth Aegon Sterling Corporate Bond                              | WPCOBO | B44YX51    | GB00B44YX511 | 08BB      |
| Phoenix Wealth Aegon Sterling Corporate Bond S3                           | WPCOBN | B3XFFS5    | GB00B3XFFS51 | 08BC      |
| Phoenix Wealth Aegon Sterling Corporate Bond S4                           | WPANSC | B3DBDG7    | GB00B3DBDG71 | DJH7      |
| <b>Phoenix Wealth Aegon Strategic Bond</b>                                |        |            |              |           |
| Phoenix Wealth Aegon Strategic Bond                                       | WPSTBO | B3NPN25    | GB00B3NPN258 | 08BD      |
| Phoenix Wealth Aegon Strategic Bond S3                                    | WPSTRB | B3V24N6    | GB00B3V24N62 | 08BE      |
| Phoenix Wealth Aegon Strategic Bond S4                                    | WPANGL | B3DBDF6    | GB00B3DBDF64 | DJH6      |
| <b>Phoenix Wealth Alliance Bernstein Concentrated US Equity Portfolio</b> |        |            |              |           |
| Phoenix Wealth Alliance Bernstein Concentrated US Equity Portfolio        | AXCCW  | BVXBR94    | GB00BVXBR949 | M9QV      |
| Phoenix Wealth Alliance Bernstein Concentrated US Equity Portfolio S3     | AXDER  | BVXBRB6    | GB00BVXBRB60 | M9QW      |
| Phoenix Wealth Alliance Bernstein Concentrated US Equity Portfolio S4     | AXDSW  | BVXBRC7    | GB00BVXBRC77 | M9QX      |
| <b>Phoenix Wealth Allianz Gilt Yield</b>                                  |        |            |              |           |
| Phoenix Wealth Allianz Gilt Yield                                         | WPGLYE | B432CB5    | GB00B432CB50 | 08BF      |
| Phoenix Wealth Allianz Gilt Yield S3                                      | WPGLYT | B3XG6D0    | GB00B3XG6D06 | 08BG      |
| Phoenix Wealth Allianz Gilt Yield S4                                      | WPAPGY | B3DBDK1    | GB00B3DBDK18 | DJI0      |
| <b>Phoenix Wealth Aquila Connect Consensus Managed</b>                    |        |            |              |           |
| Phoenix Wealth Aquila Connect Consensus Managed                           | WPCOMA | B3VH7L0    | GB00B3VH7L07 | 07S9      |
| Phoenix Wealth Aquila Connect Consensus Managed S2                        | WPCONM | B42SST4    | GB00B42SST41 | 07SA      |
| Phoenix Wealth Aquila Connect Consensus Managed S3                        | WPCONA | B3S7LZ5    | GB00B3S7LZ57 | 07SB      |
| Phoenix Wealth Aquila Connect Consensus Managed S4                        | WPBCMG | B3DBF61    | GB00B3DBF610 | DJK1      |
|                                                                           |        |            |              |           |

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| <b>Phoenix Wealth Aquila Connect Emerging Markets Equity Index</b> |        |            |              |           |
| Phoenix Wealth Aquila Connect Emerging Markets Equity Index        | WPARCQ | B459B51    | GB00B459B514 | ABNF      |
| Phoenix Wealth Aquila Connect Emerging Markets Equity Index S3     | WPARCL | B3S2NK9    | GB00B3S2NK99 | ABNG      |
| Phoenix Wealth Aquila Connect Emerging Markets Equity Index S4     | WPARCI | B44MRK8    | GB00B44MRK86 | ABNH      |
| <b>Phoenix Wealth Aquila Connect European Equity Index</b>         |        |            |              |           |
| Phoenix Wealth Aquila Connect European Equity Index                | WPEURE | B3WZFY2    | GB00B3WZFY27 | 08BL      |
| Phoenix Wealth Aquila Connect European Equity Index S3             | WPAQER | B3RVPM3    | GB00B3RVPM38 | 08BM      |
| Phoenix Wealth Aquila Connect European Equity Index S4             | WPBGEQ | B3DBF83    | GB00B3DBF834 | DJK3      |
| <b>Phoenix Wealth Aquila Connect Global Equity 50/50 Index</b>     |        |            |              |           |
| Phoenix Wealth Aquila Connect Global Equity 50/50 Index            | WPAQGO | B46DVH4    | GB00B46DVH43 | 08BO      |
| Phoenix Wealth Aquila Connect Global Equity 50/50 Index S3         | WPGOEQ | B45QR10    | GB00B45QR102 | 08BN      |
| Phoenix Wealth Aquila Connect Global Equity 50/50 Index S4         | WPBGLE | B3DBF94    | GB00B3DBF941 | DJK4      |
| <b>Phoenix Wealth Aquila Connect Global Equity 70/30 Index</b>     |        |            |              |           |
| Phoenix Wealth Aquila Connect Global Equity 70/30 Index            | WPAQGB | B3RFVY9    | GB00B3RFVY93 | 08BP      |
| Phoenix Wealth Aquila Connect Global Equity 70/30 Index S3         | WPGLET | B67ZZQ0    | GB00B67ZZQ04 | 08BQ      |
| Phoenix Wealth Aquila Connect Global Equity 70/30 Index S4         | WPBEQY | B3DBFC7    | GB00B3DBFC73 | DJK6      |
| <b>Phoenix Wealth Aquila Connect Japanese Equity Index</b>         |        |            |              |           |
| Phoenix Wealth Aquila Connect Japanese Equity Index                | WPAQJA | B3S9GJ0    | GB00B3S9GJ03 | 08BR      |
| Phoenix Wealth Aquila Connect Japanese Equity Index S3             | WPAQJP | B3WKQR7    | GB00B3WKQR79 | 08BS      |
| Phoenix Wealth Aquila Connect Japanese Equity Index S4             | WPBJPE | B3DBFF0    | GB00B3DBFF05 | DJK8      |
| <b>Phoenix Wealth Aquila Connect Over 5 Year Index Linked Gilt</b> |        |            |              |           |
| Phoenix Wealth Aquila Connect Over 5 Year Index Linked Gilt        | WPAQOK | B3WKFN6    | GB00B3WKFN68 | 07TW      |
| Phoenix Wealth Aquila Connect Over 5 Year Index Linked Gilt S3     | WPAQUN | B3RG1Z3    | GB00B3RG1Z31 | 07TX      |
| Phoenix Wealth Aquila Connect Over 5 Year Index Linked Gilt S4     | WPBYIL | B3DBFM7    | GB00B3DBFM71 | DJL1      |
| <b>Phoenix Wealth Aquila Connect Over 15 Year Corporate Bond</b>   |        |            |              |           |
| Phoenix Wealth Aquila Connect Over 15 Year Corporate Bond          | WPAQOE | B3TQT79    | GB00B3TQT797 | 08BT      |
| Phoenix Wealth Aquila Connect Over 15 Year Corporate Bond S3       | WPAQOV | B3Y69P2    | GB00B3Y69P22 | 08BU      |
| Phoenix Wealth Aquila Connect Over 15 Year Corporate Bond S4       | WPBOCT | B3DBFG1    | GB00B3DBFG12 | DJK9      |
| <b>Phoenix Wealth Aquila Connect Over 15 Year Gilt</b>             |        |            |              |           |
| Phoenix Wealth Aquila Connect Over 15 Year Gilt                    | WPAQOR | B3JMW5     | GB00B3JMW59  | 07TU      |
| Phoenix Wealth Aquila Connect Over 15 Year Gilt S3                 | WPAQOU | B43WCG0    | GB00B43WCG05 | 07TV      |
| Phoenix Wealth Aquila Connect Over 15 Year Gilt S4                 | WPBOIX | B3DBFH2    | GB00B3DBFH29 | DJL0      |

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| <b>Phoenix Wealth Aquila Connect Overseas Consensus</b>       |        |            |              |           |
| Phoenix Wealth Aquila Connect Overseas Consensus              | WPAQOS | B3X7PD6    | GB00B3X7PD67 | 08BV      |
| Phoenix Wealth Aquila Connect Overseas Consensus S3           | WPAQOA | B3WPQH2    | GB00B3WPQH27 | 08BW      |
| Phoenix Wealth Aquila Connect Overseas Consensus S4           | WPWBOC | B3DBFN8    | GB00B3DBFN88 | DJL2      |
| <b>Phoenix Wealth Aquila Connect Pacific Rim Equity Index</b> |        |            |              |           |
| Phoenix Wealth Aquila Connect Pacific Rim Equity Index        | WPAQPC | B3V85W0    | GB00B3V85W00 | 08BX      |
| Phoenix Wealth Aquila Connect Pacific Rim Equity Index S3     | WPPACR | B3T1D49    | GB00B3T1D492 | 08BY      |
| Phoenix Wealth Aquila Connect Pacific Rim Equity Index S4     | WPWPRE | B3DBFP0    | GB00B3DBFP03 | DJK7      |
| <b>Phoenix Wealth Aquila Connect US Equity Index</b>          |        |            |              |           |
| Phoenix Wealth Aquila Connect US Equity Index                 | WPAQEY | B3VQ9Z5    | GB00B3VQ9Z59 | 08C2      |
| Phoenix Wealth Aquila Connect US Equity Index S3              | WPAEQU | B3THXQ9    | GB00B3THXQ97 | 08C3      |
| Phoenix Wealth Aquila Connect US Equity Index S4              | WPWUSE | B3DBFR2    | GB00B3DBFR27 | DJL3      |
| <b>Phoenix Wealth Aquila Connect World ex UK Index</b>        |        |            |              |           |
| Phoenix Wealth Aquila Connect World ex UK Index               | WPAQWR | B3XX7N8    | GB00B3XX7N81 | 07TZ      |
| Phoenix Wealth Aquila Connect World ex UK Index S3            | WPAQWO | B3RVQQ4    | GB00B3RVQQ41 | 07TY      |
| Phoenix Wealth Aquila Connect World ex UK Index S4            | WPWEUK | B3DBFS3    | GB00B3DBFS34 | DJL4      |
| <b>Phoenix Wealth Aquila Life (60:40) Global Equity</b>       |        |            |              |           |
| Phoenix Wealth Aquila Life (60:40) Global Equity              | WPAQGA | B3QR9V9    | GB00B3QR9V93 | 07SD      |
| Phoenix Wealth Aquila Life (60:40) Global Equity S2           | WPAGEQ | B3R8G98    | GB00B3R8G989 | 07SC      |
| Phoenix Wealth Aquila Life (60:40) Global Equity S3           | WPAQGE | B3YT069    | GB00B3YT0699 | 07SE      |
| Phoenix Wealth Aquila Life (60:40) Global Equity S4           | WPBEQT | B3DBFB6    | GB00B3DBFB66 | DJK5      |
| <b>Phoenix Wealth Artemis Income</b>                          |        |            |              |           |
| Phoenix Wealth Artemis Income (Bond)                          | PTARTI | B11YFT1    | GB00B11YFT11 | W118      |
| Phoenix Wealth Artemis Income                                 | WPEMIS | B465K73    | GB00B465K736 | 08C4      |
| Phoenix Wealth Artemis Income S3                              | WPCOME | B3Q7HZ9    | GB00B3Q7HZ99 | 08C5      |
| Phoenix Wealth Artemis Income S4                              | WPASIE | B3DBDS9    | GB00B3DBDS93 | DJI7      |
| <b>Phoenix Wealth Artemis SmartGARP Global Equity</b>         |        |            |              |           |
| Phoenix Wealth Artemis SmartGARP Global Equity                | WPOBAL | B3TQRF3    | GB00B3TQRF30 | 07SF      |
| Phoenix Wealth Artemis SmartGARP Global Equity S3             | WPTEMI | B3QW8Y0    | GB00B3QW8Y00 | 07SG      |
| Phoenix Wealth Artemis SmartGARP Global Equity S4             | WPASGG | B3DBDR8    | GB00B3DBDR86 | DJI6      |

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| <b>Phoenix Wealth Artemis Strategic Bond</b>            |        |            |              |           |
| Phoenix Wealth Artemis Strategic Bond (Bond)            | PTSTAB | B2RFV08    | GB00B2RFV081 | BRL2      |
| Phoenix Wealth Artemis Strategic Bond                   | WPSTRA | B3W1F28    | GB00B3W1F286 | 07SH      |
| Phoenix Wealth Artemis Strategic Bond S3                | WPTRAT | B46HJ38    | GB00B46HJ387 | 07SI      |
| Phoenix Wealth Artemis Strategic Bond S4                | WPASSB | B3DBDT0    | GB00B3DBDT01 | DJ18      |
| <b>Phoenix Wealth Artemis UK Smaller Companies</b>      |        |            |              |           |
| Phoenix Wealth Artemis UK Smaller Companies             | WPSMAL | B44KT51    | GB00B44KT518 | 07SK      |
| Phoenix Wealth Artemis UK Smaller Companies S2          | WPMALL | B45BWD2    | GB00B45BWD23 | 07SL      |
| Phoenix Wealth Artemis UK Smaller Companies S3          | WPALLE | B3Y67G9    | GB00B3Y67G90 | 07SM      |
| Phoenix Wealth Artemis UK Smaller Companies S4          | WPASUS | B3DBDV2    | GB00B3DBDV23 | DJ19      |
| <b>Phoenix Wealth Artemis UK Special Situations</b>     |        |            |              |           |
| Phoenix Wealth Artemis UK Special Situations            | WPSPEC | B3YY7H4    | GB00B3YY7H44 | 08C6      |
| Phoenix Wealth Artemis UK Special Situations S3         | WPPECI | B3S7R46    | GB00B3S7R466 | 08C7      |
| Phoenix Wealth Artemis UK Special Situations S4         | WPAUKS | B3DBDW3    | GB00B3DBDW30 | DJJ0      |
| <b>Phoenix Wealth AXA Framlington American Growth</b>   |        |            |              |           |
| Phoenix Wealth AXA Framlington American Growth (Bond)   | PTNRUM | B65X9K8    | GB00B65X9K84 | L1G0      |
| Phoenix Wealth AXA Framlington American Growth          | WPAABO | B3XP5F2    | GB00B3XP5F22 | 08CA      |
| Phoenix Wealth AXA Framlington American Growth S3       | WPAABP | B3VRTR0    | GB00B3VRTR05 | 08CB      |
| Phoenix Wealth AXA Framlington American Growth S4       | WPFAGR | B4VCT50    | GB00B4VCT502 | KPB1      |
| <b>Phoenix Wealth AXA Framlington Biotech</b>           |        |            |              |           |
| Phoenix Wealth AXA Framlington Biotech (Bond)           | AXAAOA | BNZC1B9    | GB00BNZC1B90 | KP6B      |
| Phoenix Wealth AXA Framlington Biotech                  | AXAAKZ | BNZC175    | GB00BNZC1754 | KP6Y      |
| Phoenix Wealth AXA Framlington Biotech S3               | AXAALB | BNZC186    | GB00BNZC1861 | KP6Z      |
| Phoenix Wealth AXA Framlington Biotech S4               | AXAANU | BNZC197    | GB00BNZC1978 | KP7A      |
| <b>Phoenix Wealth AXA Framlington Global Technology</b> |        |            |              |           |
| Phoenix Wealth AXA Framlington Global Technology (Bond) | PTAAAE | B3MNB26    | GB00B3MNB268 | ILA6      |
| Phoenix Wealth AXA Framlington Global Technology        | WPAABU | B3SXF51    | GB00B3SXF513 | 07SX      |
| Phoenix Wealth AXA Framlington Global Technology S3     | WPAABV | B3X3B92    | GB00B3X3B926 | 07SY      |
| Phoenix Wealth AXA Framlington Global Technology S4     | PTAAAD | B3N0XB9    | GB00B3N0XB91 | ILA5      |
| <b>Phoenix Wealth AXA Framlington Global Thematics</b>  |        |            |              |           |
| Phoenix Wealth AXA Framlington Global Thematics (Bond)  | AXAAOG | BNZC1V9    | GB00BNZC1V96 | KP6F      |
| Phoenix Wealth AXA Framlington Global Thematics         | AXAAOZ | BNZC1R5    | GB00BNZC1R50 | KP7K      |
| Phoenix Wealth AXA Framlington Global Thematics S3      | AXAAPA | BNZC1S6    | GB00BNZC1S67 | KP7L      |
| Phoenix Wealth AXA Framlington Global Thematics S4      | AXAAPB | BNZC1T7    | GB00BNZC1T74 | KP7M      |

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| <b>Phoenix Wealth AXA Framlington Health</b>               |         |            |              |           |
| Phoenix Wealth AXA Framlington Health (Bond)               | PTFHL   | 3359367    | GB0033593673 | QC90      |
| Phoenix Wealth AXA Framlington Health                      | WPAABW  | B3SLD17    | GB00B3SLD174 | 08CC      |
| Phoenix Wealth AXA Framlington Health S3                   | WPAABX  | B3R1VM5    | GB00B3R1VM58 | 08CD      |
| Phoenix Wealth AXA Framlington Health S4                   | WPAFHS  | B3DBDX4    | GB00B3DBDX47 | DJJ1      |
| <b>Phoenix Wealth AXA Framlington Japan</b>                |         |            |              |           |
| Phoenix Wealth AXA Framlington Japan (Bond)                | AXAAOD  | BNZC1Q4    | GB00BNZC1Q44 | KP6E      |
| Phoenix Wealth AXA Framlington Japan                       | AXAAOR  | BNZC1M0    | GB00BNZC1M06 | KP7H      |
| Phoenix Wealth AXA Framlington Japan S3                    | AXAAOS  | BNZC1N1    | GB00BNZC1N13 | KP7I      |
| Phoenix Wealth AXA Framlington Japan S4                    | AXAAOY  | BNZC1P3    | GB00BNZC1P37 | KP7J      |
| <b>Phoenix Wealth AXA Framlington UK Equity Income</b>     |         |            |              |           |
| Phoenix Wealth AXA Framlington UK Equity Income (Bond)     | AXAAOP  | BNZC324    | GB00BNZC3248 | KP6M      |
| Phoenix Wealth AXA Framlington UK Equity Income            | AXAAPU  | BNZC2Z0    | GB00BNZC2Z00 | KPCY      |
| Phoenix Wealth AXA Framlington UK Equity Income S3         | AXAAKY  | BNZC302    | GB00BNZC3024 | KPCZ      |
| Phoenix Wealth AXA Framlington UK Equity Income S4         | AXAALA  | BNZC313    | GB00BNZC3131 | KPDA      |
| <b>Phoenix Wealth AXA Framlington UK Mid Cap</b>           |         |            |              |           |
| Phoenix Wealth AXA Framlington UK Mid Cap (Bond)           | AXAAOO  | BNZC2Y9    | GB00BNZC2Y92 | KP6L      |
| Phoenix Wealth AXA Framlington UK Mid Cap                  | AXAAPR  | BNZC2V6    | GB00BNZC2V61 | KP8C      |
| Phoenix Wealth AXA Framlington UK Mid Cap S3               | AXAAPPS | BNZC2W7    | GB00BNZC2W78 | KP8D      |
| Phoenix Wealth AXA Framlington UK Mid Cap S4               | AXAAPPT | BNZC2X8    | GB00BNZC2X85 | KP8E      |
| <b>Phoenix Wealth AXA Framlington UK Smaller Companies</b> |         |            |              |           |
| Phoenix Wealth AXA Framlington UK Smaller Companies (Bond) | PTFRUK  | B11YF13    | GB00B11YF137 | W116      |
| Phoenix Wealth AXA Framlington UK Smaller Companies        | WPAACI  | B3R9Q13    | GB00B3R9Q135 | 07T5      |
| Phoenix Wealth AXA Framlington UK Smaller Companies S3     | WPAACJ  | B3WT522    | GB00B3WT5229 | 07T6      |
| Phoenix Wealth AXA Framlington UK Smaller Companies S4     | WPFRRSM | B3DBF05    | GB00B3DBF057 | DJJ4      |
| <b>Phoenix Wealth AXA Global Distribution</b>              |         |            |              |           |
| Phoenix Wealth AXA Global Distribution (Bond)              | PTEXIM  | B67G8Z3    | GB00B67G8Z30 | L1F7      |
| Phoenix Wealth AXA Global Distribution                     | WPAACQ  | B3V60Z2    | GB00B3V60Z22 | 07TF      |
| Phoenix Wealth AXA Global Distribution S3                  | WPAACR  | B3TZLC5    | GB00B3TZLC53 | 07TG      |
| Phoenix Wealth AXA Global Distribution S4                  | PTWAGL  | B434MY4    | GB00B434MY42 | FRA6      |
| <b>Phoenix Wealth AXA Global High Yield</b>                |         |            |              |           |
| Phoenix Wealth AXA Global High Yield (Bond)                | PTNTRI  | B63WHJ2    | GB00B63WHJ28 | L1F9      |
| Phoenix Wealth AXA Global High Yield                       | WPAACS  | B3T7PW9    | GB00B3T7PW96 | 07TH      |
| Phoenix Wealth AXA Global High Yield S3                    | WPAACT  | B3R0XK4    | GB00B3R0XK42 | 07TI      |
| Phoenix Wealth AXA Global High Yield S4                    | PTWAGB  | B3X0900    | GB00B3X09002 | FRA7      |

| Fund name and series                                 | MEXID  | Sedol code | ISIN code    | Citi code |
|------------------------------------------------------|--------|------------|--------------|-----------|
| <b>Phoenix Wealth AXA Global Sustainable Managed</b> |        |            |              |           |
| Phoenix Wealth AXA Global Sustainable Managed (Bond) | PTERFN | B64QN39    | GB00B64QN391 | L1F8      |
| Phoenix Wealth AXA Global Sustainable Managed        | WPAABY | B4393D5    | GB00B4393D57 | 07SZ      |
| Phoenix Wealth AXA Global Sustainable Managed S3     | WPAABZ | B3Z7352    | GB00B3Z73524 | 07T0      |
| Phoenix Wealth AXA Global Sustainable Managed S4     | WPMNDB | B4TFCB8    | GB00B4TFCB82 | KPA8      |
| <b>Phoenix Wealth AXA IM Defensive Distribution</b>  |        |            |              |           |
| Phoenix Wealth AXA IM Defensive Distribution (Bond)  | PTWNAX | B3M65T0    | GB00B3M65T00 | L1F5      |
| Phoenix Wealth AXA IM Defensive Distribution         | WPAACK | B3LZ5G5    | GB00B3LZ5G58 | 07T9      |
| Phoenix Wealth AXA IM Defensive Distribution S3      | WPAACL | B3RMBS4    | GB00B3RMBS47 | 07TA      |
| Phoenix Wealth AXA IM Defensive Distribution S4      | PTWADD | B434NJ6    | GB00B434NJ65 | FRA3      |
| <b>Phoenix Wealth AXA IM Distribution</b>            |        |            |              |           |
| Phoenix Wealth AXA IM Distribution (Bond)            | PTRTXM | B68NNT2    | GB00B68NNT24 | L1G3      |
| Phoenix Wealth AXA IM Distribution                   | WPNTXI | B66FCQ0    | GB00B66FCQ06 | L1I8      |
| Phoenix Wealth AXA IM Distribution S3                | WPAACN | B45N5C8    | GB00B45N5C81 | 07TC      |
| Phoenix Wealth AXA IM Distribution S4                | WPRAMD | B66FD23    | GB00B66FD234 | L1J0      |
| <b>Phoenix Wealth AXA IM Ethical Distribution</b>    |        |            |              |           |
| Phoenix Wealth AXA IM Ethical Distribution (Bond)    | PTNTUA | B643M00    | GB00B643M007 | L1F6      |
| Phoenix Wealth AXA IM Ethical Distribution           | WPAACO | B3Q7M43    | GB00B3Q7M436 | 07TD      |
| Phoenix Wealth AXA IM Ethical Distribution S3        | WPAACP | B3T2DS6    | GB00B3T2DS67 | 07TE      |
| Phoenix Wealth AXA IM Ethical Distribution S4        | PTWAET | B3WB023    | GB00B3WB0238 | FRA4      |
| <b>Phoenix Wealth AXA Lifetime Distribution</b>      |        |            |              |           |
| Phoenix Wealth AXA Lifetime Distribution (Bond)      | AXAASI | BWFGPJ0    | GB00BWFGPJ03 | M87W      |
| Phoenix Wealth AXA Lifetime Distribution             | AXAASJ | BWFGPF6    | GB00BWFGPF64 | M88A      |
| Phoenix Wealth AXA Lifetime Distribution S3          | AXAASK | BWFGPG7    | GB00BWFGPG71 | M88B      |
| Phoenix Wealth AXA Lifetime Distribution S4          | AXAASL | BWFGPH8    | GB00BWFGPH88 | M88C      |
| <b>Phoenix Wealth AXA Managed Income</b>             |        |            |              |           |
| Phoenix Wealth AXA Managed Income (Bond)             | AXAAOI | BNZC272    | GB00BNZC2729 | KP6H      |
| Phoenix Wealth AXA Managed Income                    | AXAAPF | BNZC249    | GB00BNZC2497 | KP7Q      |
| Phoenix Wealth AXA Managed Income S3                 | AXAAPG | BNZC250    | GB00BNZC2505 | KP7R      |
| Phoenix Wealth AXA Managed Income S4                 | AXAAPH | BNZC261    | GB00BNZC2612 | KP7S      |
| <b>Phoenix Wealth AXA People &amp; Planet Equity</b> |        |            |              |           |
| Phoenix Wealth AXA People & Planet Equity            | AXAANX | BNZC1C0    | GB00BNZC1C08 | KP7B      |
| Phoenix Wealth AXA People & Planet Equity S3         | AXAANZ | BNZC1D1    | GB00BNZC1D15 | KP7C      |
| Phoenix Wealth AXA People & Planet Equity S4         | AXAAOE | BNZC1F3    | GB00BNZC1F39 | KP7D      |

| Fund name and series                                          | MEXID  | Sedol code | ISIN code    | Citi code |
|---------------------------------------------------------------|--------|------------|--------------|-----------|
| <b>Phoenix Wealth AXA Sterling Corporate Bond</b>             |        |            |              |           |
| Phoenix Wealth AXA Sterling Corporate Bond (Bond)             | PTWACB | B7Z6S63    | GB00B7Z6S638 | EUT1      |
| Phoenix Wealth AXA Sterling Corporate Bond                    | WPAADE | B3RGMR2    | GB00B3RGMR27 | 082Z      |
| Phoenix Wealth AXA Sterling Corporate Bond S3                 | WPAADF | B3Z7RN8    | GB00B3Z7RN84 | 083A      |
| Phoenix Wealth AXA Sterling Corporate Bond S4                 | WPWINT | B7Z6034    | GB00B7Z60340 | EUT4      |
| <b>Phoenix Wealth AXA Sterling Credit Short Duration Bond</b> |        |            |              |           |
| Phoenix Wealth AXA Sterling Credit Short Duration Bond (Bond) | AXAAOK | BNZC2H2    | GB00BNZC2H28 | KP6J      |
| Phoenix Wealth AXA Sterling Credit Short Duration Bond        | AXAAPL | BNZC2D8    | GB00BNZC2D89 | KP7W      |
| Phoenix Wealth AXA Sterling Credit Short Duration Bond S3     | AXAAPM | BNZC2F0    | GB00BNZC2F04 | KP7X      |
| Phoenix Wealth AXA Sterling Credit Short Duration Bond S4     | AXAAPN | BNZC2G1    | GB00BNZC2G11 | KP7Y      |
| <b>Phoenix Wealth AXA US Short Duration High Yield Bond</b>   |        |            |              |           |
| Phoenix Wealth AXA US Short Duration High Yield Bond (Bond)   | AXAAON | BNZC2M7    | GB00BNZC2M70 | KP6K      |
| Phoenix Wealth AXA US Short Duration High Yield Bond          | AXAAPO | BNZC2J4    | GB00BNZC2J42 | KP7Z      |
| Phoenix Wealth AXA US Short Duration High Yield Bond S3       | AXAAPP | BNZC2K5    | GB00BNZC2K56 | KP8A      |
| Phoenix Wealth AXA US Short Duration High Yield Bond S4       | AXAAPQ | BNZC2L6    | GB00BNZC2L63 | KP8B      |
| <b>Phoenix Wealth Baillie Gifford Japanese</b>                |        |            |              |           |
| Phoenix Wealth Baillie Gifford Japanese (Bond)                | PTBJL  | 3222481    | GB0032224817 | QC52      |
| Phoenix Wealth Baillie Gifford Japanese                       | WPAADS | B3X3CG6    | GB00B3X3CG63 | 083N      |
| Phoenix Wealth Baillie Gifford Japanese S3                    | WPAADT | B3W58W1    | GB00B3W58W10 | 083O      |
| Phoenix Wealth Baillie Gifford Japanese S4                    | WPBGJP | B3DBF49    | GB00B3DBF495 | DJJ8      |
| <b>Phoenix Wealth Baillie Gifford Managed</b>                 |        |            |              |           |
| Phoenix Wealth Baillie Gifford Managed (Bond)                 | PTBML  | 3222492    | GB0032224924 | QC53      |
| Phoenix Wealth Baillie Gifford Managed                        | WPAADU | B3QGJS3    | GB00B3QGJS30 | 08CK      |
| Phoenix Wealth Baillie Gifford Managed S2                     | WPAADV | B3VJ7W7    | GB00B3VJ7W75 | 08CL      |
| Phoenix Wealth Baillie Gifford Managed S3                     | WPAADW | B456X78    | GB00B456X787 | 08CM      |
| Phoenix Wealth Baillie Gifford Managed S4                     | WPBLGM | B3DBF50    | GB00B3DBF503 | DJJ9      |
| <b>Phoenix Wealth Barings Europe Select Trust</b>             |        |            |              |           |
| Phoenix Wealth Barings Europe Select Trust (Bond)             | AXXAN  | BDB4WC7    | GB00BDB4WC79 | N7OK      |
| Phoenix Wealth Barings Europe Select Trust                    | AXXAK  | BDB4W83    | GB00BDB4W839 | N7OH      |
| Phoenix Wealth Barings Europe Select Trust S3                 | AXXAL  | BDB4W94    | GB00BDB4W946 | N7OI      |
| Phoenix Wealth Barings Europe Select Trust S4                 | AXXAM  | BDB4WB6    | GB00BDB4WB62 | N7OJ      |

| Fund name and series                                        | MEXID  | Sedol code | ISIN code    | Citi code |
|-------------------------------------------------------------|--------|------------|--------------|-----------|
| <b>Phoenix Wealth BlackRock Continental European</b>        |        |            |              |           |
| Phoenix Wealth BlackRock Continental European (Bond)        | AXAACR | BH0W5M1    | GB00BH0W5M17 | JZ6P      |
| Phoenix Wealth BlackRock Continental European               | AXAACS | BH0W5J8    | GB00BH0W5J87 | JZ6Q      |
| Phoenix Wealth BlackRock Continental European S3            | AXAACT | BH0W5K9    | GB00BH0W5K92 | JZ6R      |
| Phoenix Wealth BlackRock Continental European S4            | AXAACU | BH0W5L0    | GB00BH0W5L00 | JZ6S      |
| <b>Phoenix Wealth BlackRock Continental European Income</b> |        |            |              |           |
| Phoenix Wealth BlackRock Continental European Income (Bond) | AXBROC | B986G26    | GB00B986G267 | I7LM      |
| Phoenix Wealth BlackRock Continental European Income        | AXEURV | B988611    | GB00B9886110 | I7LX      |
| Phoenix Wealth BlackRock Continental European Income S3     | AXINPS | B985QJ0    | GB00B985QJ08 | I7LY      |
| Phoenix Wealth BlackRock Continental European Income S4     | AXUECN | B7R3055    | GB00B7R30555 | I7LZ      |
| <b>Phoenix Wealth BlackRock European Dynamic</b>            |        |            |              |           |
| Phoenix Wealth BlackRock European Dynamic (Bond)            | PTBCK  | B56T1L3    | GB00B56T1L39 | I4R9      |
| Phoenix Wealth BlackRock European Dynamic                   | WPAADX | B3SP7N9    | GB00B3SP7N95 | 083P      |
| Phoenix Wealth BlackRock European Dynamic S3                | WPAADY | B4328L7    | GB00B4328L73 | 083Q      |
| Phoenix Wealth BlackRock European Dynamic S4                | PTBRCK | B575NN6    | GB00B575NN68 | I5P1      |
| <b>Phoenix Wealth BlackRock Gold &amp; General</b>          |        |            |              |           |
| Phoenix Wealth BlackRock Gold & General (Bond)              | PTMLGL | 3361168    | GB0033611681 | WK08      |
| Phoenix Wealth BlackRock Gold & General                     | WPAADZ | B3SYG40    | GB00B3SYG402 | 08CN      |
| Phoenix Wealth BlackRock Gold & General S3                  | WPAAEA | B3R5NC1    | GB00B3R5NC15 | 08CO      |
| Phoenix Wealth BlackRock Gold & General S4                  | WPMLGG | B3DBJX6    | GB00B3DBJX66 | DJU7      |
| <b>Phoenix Wealth BlackRock Inst Sterling Liquidity</b>     |        |            |              |           |
| Phoenix Wealth BlackRock Inst Sterling Liquidity            | WPAAEC | B3XSV53    | GB00B3XSV536 | 083S      |
| Phoenix Wealth BlackRock Inst Sterling Liquidity S3         | WPAAEB | B3WSZQ3    | GB00B3WSZQ30 | 083R      |
| Phoenix Wealth BlackRock Inst Sterling Liquidity S4         | PTISLQ | B4KC8V0    | GB00B4KC8V06 | I5O8      |
| <b>Phoenix Wealth BlackRock UK Absolute Alpha</b>           |        |            |              |           |
| Phoenix Wealth BlackRock UK Absolute Alpha (Bond)           | PTBLRU | B4PB5Z5    | GB00B4PB5Z55 | I4S0      |
| Phoenix Wealth BlackRock UK Absolute Alpha                  | WPAAED | B3XX6L9    | GB00B3XX6L92 | 083T      |
| Phoenix Wealth BlackRock UK Absolute Alpha S3               | WPAAEE | B3YS0J9    | GB00B3YS0J90 | 083U      |
| Phoenix Wealth BlackRock UK Absolute Alpha S4               | PTBUAA | B4K4HN1    | GB00B4K4HN14 | I5P3      |
| <b>Phoenix Wealth BlackRock UK Smaller Companies</b>        |        |            |              |           |
| Phoenix Wealth BlackRock UK Smaller Companies               | WPAAEH | B40PJC7    | GB00B40PJC79 | 08CP      |
| Phoenix Wealth BlackRock UK Smaller Companies S3            | WPAAEI | B3YRR28    | GB00B3YRR286 | 08CQ      |
| Phoenix Wealth BlackRock UK Smaller Companies S4            | WPMLUK | B3DBJY7    | GB00B3DBJY73 | DJU8      |

| Fund name and series                                     | MEXID  | Sedol code | ISIN code    | Citi code |
|----------------------------------------------------------|--------|------------|--------------|-----------|
| <b>Phoenix Wealth BlackRock UK Special Situations</b>    |        |            |              |           |
| Phoenix Wealth BlackRock UK Special Situations           | WPAAEJ | B44BBL4    | GB00B44BBL45 | 08CR      |
| Phoenix Wealth BlackRock UK Special Situations S3        | WPAAEK | B66GCS5    | GB00B66GCS52 | 08CS      |
| Phoenix Wealth BlackRock UK Special Situations S4        | WPMLSP | B3DBJZ8    | GB00B3DBJZ80 | DJU9      |
| <b>Phoenix Wealth BNY Mellon Asian Income</b>            |        |            |              |           |
| Phoenix Wealth BNY Mellon Asian Income (Bond)            | PTWNAN | B4KTNT4    | GB00B4KTNT41 | I4T8      |
| Phoenix Wealth BNY Mellon Asian Income                   | WPAAIM | B3X7L49    | GB00B3X7L496 | 086B      |
| Phoenix Wealth BNY Mellon Asian Income S3                | WPAAIN | B402HK2    | GB00B402HK27 | 086C      |
| Phoenix Wealth BNY Mellon Asian Income S4                | PTNASI | B4MNRT2    | GB00B4MNRT25 | I5U2      |
| <b>Phoenix Wealth BNY Mellon Emerging Income</b>         |        |            |              |           |
| Phoenix Wealth BNY Mellon Emerging Income (Bond)         | AXNEVA | B8KZLM9    | GB00B8KZLM97 | JDHV      |
| Phoenix Wealth BNY Mellon Emerging Income                | AXEMTH | B97BQ00    | GB00B97BQ008 | JDHS      |
| Phoenix Wealth BNY Mellon Emerging Income S3             | AXMEWO | B8BMX01    | GB00B8BMX019 | JDHT      |
| Phoenix Wealth BNY Mellon Emerging Income S4             | AXSWNI | B8Q6XF3    | GB00B8Q6XF36 | JDHU      |
| <b>Phoenix Wealth BNY Mellon Global Equity</b>           |        |            |              |           |
| Phoenix Wealth BNY Mellon Global Equity                  | WPAAIV | B46CLM6    | GB00B46CLM64 | 08EI      |
| Phoenix Wealth BNY Mellon Global Equity S2               | WPAAIW | B3WCTY1    | GB00B3WCTY10 | 08EJ      |
| Phoenix Wealth BNY Mellon Global Equity S3               | WPAAIX | B3W26G2    | GB00B3W26G27 | 08EK      |
| Phoenix Wealth BNY Mellon Global Equity S4               | WPNNIG | B3DBKK0    | GB00B3DBKK01 | DJW5      |
| <b>Phoenix Wealth BNY Mellon Global Income</b>           |        |            |              |           |
| Phoenix Wealth BNY Mellon Global Income (Bond)           | PTNGHI | B2RFVC0    | GB00B2RFVC09 | BRK4      |
| Phoenix Wealth BNY Mellon Global Income                  | WPAAIO | B44TS51    | GB00B44TS511 | 086D      |
| Phoenix Wealth BNY Mellon Global Income S3               | WPAAIP | B451B57    | GB00B451B578 | 086E      |
| Phoenix Wealth BNY Mellon Global Income S4               | WPNGIN | B3DBKG6    | GB00B3DBKG64 | DJW2      |
| <b>Phoenix Wealth BNY Mellon International Bond</b>      |        |            |              |           |
| Phoenix Wealth BNY Mellon International Bond (Bond)      | PTNIBL | 3220924    | GB0032209248 | QC34      |
| Phoenix Wealth BNY Mellon International Bond             | WPAAIS | B3YY3J8    | GB00B3YY3J87 | 08EF      |
| Phoenix Wealth BNY Mellon International Bond S2          | WPAAIT | B3XDR16    | GB00B3XDR163 | 08EG      |
| Phoenix Wealth BNY Mellon International Bond S3          | WPAAIU | B43GHT0    | GB00B43GHT05 | 08EH      |
| Phoenix Wealth BNY Mellon International Bond S4          | WPNNIB | B3DBKJ9    | GB00B3DBKJ95 | DJW4      |
| <b>Phoenix Wealth BNY Mellon Long Term Global Equity</b> |        |            |              |           |
| Phoenix Wealth BNY Mellon Long Term Global Equity (Bond) | PTBMEL | B55J705    | GB00B55J7053 | I4S2      |
| Phoenix Wealth BNY Mellon Long Term Global Equity        | WPAAEL | B3TJPC5    | GB00B3TJPC59 | 083X      |
| Phoenix Wealth BNY Mellon Long Term Global Equity S3     | WPAAEM | B3QM4M0    | GB00B3QM4M09 | 083Y      |
| Phoenix Wealth BNY Mellon Long Term Global Equity S4     | PTBYML | B55BL98    | GB00B55BL981 | I5X3      |

| Fund name and series                                | MEXID  | Sedol code | ISIN code    | Citi code |
|-----------------------------------------------------|--------|------------|--------------|-----------|
| <b>Phoenix Wealth BNY Mellon Multi-Asset Growth</b> |        |            |              |           |
| Phoenix Wealth BNY Mellon Multi-Asset Growth (Bond) | PTNML  | 3221154    | GB0032211541 | QC37      |
| Phoenix Wealth BNY Mellon Multi-Asset Growth        | WPAAIY | B3W7K98    | GB00B3W7K986 | 08EL      |
| Phoenix Wealth BNY Mellon Multi-Asset Growth S3     | WPAAIZ | B67FBN9    | GB00B67FBN90 | 08EM      |
| Phoenix Wealth BNY Mellon Multi-Asset Growth S4     | WPNNMD | B3DBKL1    | GB00B3DBKL18 | DJW6      |
| <b>Phoenix Wealth BNY Mellon Real Return</b>        |        |            |              |           |
| Phoenix Wealth BNY Mellon Real Return (Bond)        | AXAANG | BLTW036    | GB00BLTW0364 | KJZG      |
| Phoenix Wealth BNY Mellon Real Return               | AXAAMN | BLTW003    | GB00BLTW0034 | KJZH      |
| Phoenix Wealth BNY Mellon Real Return S3            | AXAAMO | BLTW014    | GB00BLTW0141 | KJZI      |
| Phoenix Wealth BNY Mellon Real Return S4            | AXAAMP | BLTW025    | GB00BLTW0257 | KJZJ      |
| <b>Phoenix Wealth BNY Mellon UK Equity</b>          |        |            |              |           |
| Phoenix Wealth BNY Mellon UK (Bond)                 | PTERXO | B65TP53    | GB00B65TP538 | L1G2      |
| Phoenix Wealth BNY Mellon UK Equity                 | WPAAIQ | B3T4ZS6    | GB00B3T4ZS69 | 08ED      |
| Phoenix Wealth BNY Mellon UK Equity S3              | WPAAIR | B3T6J57    | GB00B3T6J571 | 08EE      |
| Phoenix Wealth BNY Mellon UK Equity S4              | WPNNIE | B3DBKH7    | GB00B3DBKH71 | DJW3      |
| <b>Phoenix Wealth CT American Select</b>            |        |            |              |           |
| Phoenix Wealth CT American Select                   | WPAAKA | B3VSVQ6    | GB00B3VSVQ68 | 089P      |
| Phoenix Wealth CT American Select S3                | WPAAKB | B6924B7    | GB00B6924B78 | 089Q      |
| Phoenix Wealth CT American Select S4                | WPWTAS | B3DBLK7    | GB00B3DBLK75 | DZJ6      |
| <b>Phoenix Wealth CT European Select</b>            |        |            |              |           |
| Phoenix Wealth CT European Select (Bond)            | PTNESL | 3221165    | GB0032211657 | QC33      |
| Phoenix Wealth CT European Select                   | WPAAKC | B67XZL9    | GB00B67XZL92 | 089R      |
| Phoenix Wealth CT European Select S3                | AXAADI | BK35BN1    | GB00BK35BN19 | K8BO      |
| Phoenix Wealth CT European Select S4                | AXAADJ | BK35BP3    | GB00BK35BP33 | K8BP      |
| <b>Phoenix Wealth CT Global Select</b>              |        |            |              |           |
| Phoenix Wealth CT Global Select (Bond)              | PTGLOS | B2RFV97    | GB00B2RFV974 | BRM2      |
| Phoenix Wealth CT Global Select                     | WPAAKD | B3XCY12    | GB00B3XCY120 | 089S      |
| Phoenix Wealth CT Global Select S3                  | WPAAKE | B3XNRR2    | GB00B3XNRR25 | 089T      |
| Phoenix Wealth CT Global Select S4                  | WPWTGS | B3DBLL8    | GB00B3DBLL82 | DJZ7      |
| <b>Phoenix Wealth CT Pensions Property</b>          |        |            |              |           |
| Phoenix Wealth CT Pensions Property                 | WPAAKL | B3V0MZ8    | GB00B3V0MZ81 | 08F6      |
| Phoenix Wealth CT Pensions Property S2              | WPAAKM | B436KT1    | GB00B436KT15 | 08F7      |
| Phoenix Wealth CT Pensions Property S3              | WPAAKN | B46FX07    | GB00B46FX077 | 08F8      |
| Phoenix Wealth CT Pensions Property S4              | WPWTTP | B3DBLN0    | GB00B3DBLN07 | DJZ9      |

| Fund name and series                         | MEXID  | Sedol code | ISIN code    | Citi code |
|----------------------------------------------|--------|------------|--------------|-----------|
| <b>Phoenix Wealth CT UK</b>                  |        |            |              |           |
| Phoenix Wealth CT UK (Bond)                  | AXTKHD | B7V39S7    | GB00B7V39S74 | GMHS      |
| Phoenix Wealth CT UK                         | AXTKHA | B824VB3    | GB00B824VB38 | GMHP      |
| Phoenix Wealth CT UK S3                      | AXTKHB | B8B6Q48    | GB00B8B6Q480 | GMHQ      |
| Phoenix Wealth CT UK S4                      | AXTKHC | B803VJ0    | GB00B803VJ01 | GMHR      |
| <b>Phoenix Wealth CT UK Equity Income</b>    |        |            |              |           |
| Phoenix Wealth CT UK Equity Income (Bond)    | PTHREA | B2RG8M2    | GB00B2RG8M23 | BRL1      |
| Phoenix Wealth CT UK Equity Income           | WPAAKO | B3QX144    | GB00B3QX1444 | 089W      |
| Phoenix Wealth CT UK Equity Income S3        | WPAAKP | B3Z2R11    | GB00B3Z2R112 | 089X      |
| Phoenix Wealth CT UK Equity Income S4        | WPTUKE | B3DBLP2    | GB00B3DBLP21 | DKA0      |
| <b>Phoenix Wealth CT UK Property</b>         |        |            |              |           |
| Phoenix Wealth CT UK Property (Bond)         | PTWTPT | B4MB558    | GB00B4MB5584 | I4U3      |
| Phoenix Wealth CT UK Property                | WPAAKQ | B3RGZR3    | GB00B3RGZR30 | 089Y      |
| Phoenix Wealth CT UK Property S3             | WPAAKR | B3WRX22    | GB00B3WRX221 | 089Z      |
| Phoenix Wealth CT UK Property S4             | PTTPRT | B4N4XD0    | GB00B4N4XD02 | I5W3      |
| <b>Phoenix Wealth Elite Asia Pacific</b>     |        |            |              |           |
| Phoenix Wealth Elite Asia Pacific (Bond)     | PTACIF | B3WJGX0    | GB00B3WJGX01 | ABNX      |
| Phoenix Wealth Elite Asia Pacific            | WPELTS | B3VW8D4    | GB00B3VW8D47 | ABNL      |
| Phoenix Wealth Elite Asia Pacific S3         | WPELTC | B3XX9K9    | GB00B3XX9K90 | ABNM      |
| Phoenix Wealth Elite Asia Pacific S4         | WPELTF | B3X6243    | GB00B3X62431 | ABNN      |
| <b>Phoenix Wealth Elite Balanced Managed</b> |        |            |              |           |
| Phoenix Wealth Elite Balanced Managed (Bond) | PTEBM  | 3221013    | GB0032210139 | QC15      |
| Phoenix Wealth Elite Balanced Managed        | PTBMF  | 0241304    | GB0002413044 | BY37      |
| Phoenix Wealth Elite Balanced Managed S3     | WPEBMS | B0Z1PQ8    | GB00B0Z1PQ85 | W220      |
| Phoenix Wealth Elite Balanced Managed S4     | WPWEBM | B3DBFX8    | GB00B3DBFX86 | DJL7      |
| <b>Phoenix Wealth Elite Bond</b>             |        |            |              |           |
| Phoenix Wealth Elite Bond (Bond)             | PTAAA  | B012FT8    | GB00B012FT89 | WS45      |
| Phoenix Wealth Elite Bond                    | PTEB   | B012FV0    | GB00B012FV02 | WS40      |
| Phoenix Wealth Elite Bond S3                 | WPEBS3 | B0Z1PS0    | GB00B0Z1PS00 | W221      |
| Phoenix Wealth Elite Bond S4                 | WPWELB | B3DBFY9    | GB00B3DBFY93 | DJL8      |
| <b>Phoenix Wealth Elite Cautious Managed</b> |        |            |              |           |
| Phoenix Wealth Elite Cautious Managed (Bond) | PTECML | 3221024    | GB0032210246 | QC16      |
| Phoenix Wealth Elite Cautious Managed        | PTECM  | 0241218    | GB0002412186 | BY40      |
| Phoenix Wealth Elite Cautious Managed S3     | WPECMS | B0Z32J6    | GB00B0Z32J67 | W222      |
| Phoenix Wealth Elite Cautious Managed S4     | WPWECM | B3DBFZ0    | GB00B3DBFZ01 | DJL9      |

| Fund name and series                             | MEXID   | Sedol code | ISIN code    | Citi code |
|--------------------------------------------------|---------|------------|--------------|-----------|
| <b>Phoenix Wealth Elite Defensive Managed</b>    |         |            |              |           |
| Phoenix Wealth Elite Defensive Managed (Bond)    | PTWDMML | 3412055    | GB0034120559 | WS29      |
| Phoenix Wealth Elite Defensive Managed           | PTDMP   | 3412044    | GB0034120443 | WS25      |
| Phoenix Wealth Elite Defensive Managed S3        | WPEDMA  | B0Z32L8    | GB00B0Z32L89 | W223      |
| Phoenix Wealth Elite Defensive Managed S4        | WPWEDM  | B3DBG02    | GB00B3DBG022 | DJM0      |
| <b>Phoenix Wealth Elite Diversified Market 2</b> |         |            |              |           |
| Phoenix Wealth Elite Diversified Market 2 (Bond) | AXAABB  | BDZDRH0    | GB00BDZDRH05 | JTAU      |
| Phoenix Wealth Elite Diversified Market 2        | AXAAAE  | BDZDRD6    | GB00BDZDRD66 | JTAE      |
| Phoenix Wealth Elite Diversified Market 2 S3     | AXAAAI  | BDZDRF8    | GB00BDZDRF80 | JTAF      |
| Phoenix Wealth Elite Diversified Market 2 S4     | AXAAAL  | BDZDRG9    | GB00BDZDRG97 | JTAG      |
| <b>Phoenix Wealth Elite Diversified Market 3</b> |         |            |              |           |
| Phoenix Wealth Elite Diversified Market 3 (Bond) | AXAABC  | BDZDRM5    | GB00BDZDRM57 | JTAV      |
| Phoenix Wealth Elite Diversified Market 3        | AXAAAM  | BDZDRJ2    | GB00BDZDRJ29 | JTAH      |
| Phoenix Wealth Elite Diversified Market 3 S3     | AXAAAN  | BDZDRK3    | GB00BDZDRK34 | JTAI      |
| Phoenix Wealth Elite Diversified Market 3 S4     | AXAAAO  | BDZDRL4    | GB00BDZDRL41 | JTAJ      |
| <b>Phoenix Wealth Elite Diversified Market 4</b> |         |            |              |           |
| Phoenix Wealth Elite Diversified Market 4 (Bond) | AXAABD  | BDZDRR0    | GB00BDZDRR03 | JTAW      |
| Phoenix Wealth Elite Diversified Market 4        | AXAAAP  | BDZDRN6    | GB00BDZDRN64 | JTAK      |
| Phoenix Wealth Elite Diversified Market 4 S3     | AXAAAQ  | BDZDRP8    | GB00BDZDRP88 | JTAL      |
| Phoenix Wealth Elite Diversified Market 4 S4     | AXAAAR  | BDZDRQ9    | GB00BDZDRQ95 | JTAM      |
| <b>Phoenix Wealth Elite Diversified Market 5</b> |         |            |              |           |
| Phoenix Wealth Elite Diversified Market 5 (Bond) | AXAABE  | BDZDRW5    | GB00BDZDRW55 | JTAX      |
| Phoenix Wealth Elite Diversified Market 5        | AXAAAS  | BDZDRS1    | GB00BDZDRS10 | JTAN      |
| Phoenix Wealth Elite Diversified Market 5 S3     | AXAAAT  | BDZDRT2    | GB00BDZDRT27 | JTAO      |
| Phoenix Wealth Elite Diversified Market 5 S4     | AXAAAU  | BDZDRV4    | GB00BDZDRV49 | JTAP      |
| <b>Phoenix Wealth Elite Diversified Market 6</b> |         |            |              |           |
| Phoenix Wealth Elite Diversified Market 6 (Bond) | AXAABF  | BDZDS00    | GB00BDZDS003 | JTAY      |
| Phoenix Wealth Elite Diversified Market 6        | AXAAAV  | BDZDRX6    | GB00BDZDRX62 | JTAQ      |
| Phoenix Wealth Elite Diversified Market 6 S3     | AXAAAW  | BDZDRY7    | GB00BDZDRY79 | JTAR      |
| Phoenix Wealth Elite Diversified Market 6 S4     | AXAAAX  | BDZDRZ8    | GB00BDZDRZ86 | JTAS      |
| <b>Phoenix Wealth Elite European Equity</b>      |         |            |              |           |
| Phoenix Wealth Elite European Equity (Bond)      | PTEE    | B012FW1    | GB00B012FW19 | WS46      |
| Phoenix Wealth Elite European Equity             | PTEEP   | B012FX2    | GB00B012FX26 | WS41      |
| Phoenix Wealth Elite European Equity S3          | WPELEE  | B0Z32N0    | GB00B0Z32N04 | W224      |
| Phoenix Wealth Elite European Equity S4          | WPWEEE  | B3DBG24    | GB00B3DBG246 | DJM1      |

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|-----------------------------------------------------|--------|------------|--------------|-----------|
| <b>Phoenix Wealth Elite Extra Cautious Managed</b>  |        |            |              |           |
| Phoenix Wealth Elite Extra Cautious Managed (Bond)  | PTEECM | B3KBV11    | GB00B3KBV117 | EBZ8      |
| Phoenix Wealth Elite Extra Cautious Managed         | WPEECM | B3KBV33    | GB00B3KBV331 | EBZ2      |
| Phoenix Wealth Elite Extra Cautious Managed S3      | WPELEC | B3KBV44    | GB00B3KBV448 | EBZ3      |
| Phoenix Wealth Elite Extra Cautious Managed S4      | WPEEMA | B3KBV55    | GB00B3KBV554 | EBZ4      |
| <b>Phoenix Wealth Elite Extra Defensive Managed</b> |        |            |              |           |
| Phoenix Wealth Elite Extra Defensive Managed (Bond) | PTEEDM | B3KBV22    | GB00B3KBV224 | EBZ9      |
| Phoenix Wealth Elite Extra Defensive Managed        | WPEEDM | B3KBV66    | GB00B3KBV661 | EBZ5      |
| Phoenix Wealth Elite Extra Defensive Managed S3     | WPEEDE | B3KBV77    | GB00B3KBV778 | EBZ6      |
| Phoenix Wealth Elite Extra Defensive Managed S4     | WPEEDF | B3KBV88    | GB00B3KBV885 | EBZ7      |
| <b>Phoenix Wealth Elite Global Emerging Markets</b> |        |            |              |           |
| Phoenix Wealth Elite Global Emerging Markets (Bond) | PTARKE | B3Y6662    | GB00B3Y66620 | ABNY      |
| Phoenix Wealth Elite Global Emerging Markets        | WPELTE | B3YRBB5    | GB00B3YRBB59 | ABNO      |
| Phoenix Wealth Elite Global Emerging Markets S3     | WPELTM | B3NN3X0    | GB00B3NN3X02 | ABNP      |
| Phoenix Wealth Elite Global Emerging Markets S4     | WPELTG | B3VDK42    | GB00B3VDK428 | ABNQ      |
| <b>Phoenix Wealth Elite Global Equity</b>           |        |            |              |           |
| Phoenix Wealth Elite Global Equity (Bond)           | PTEG   | B012FZ4    | GB00B012FZ40 | WS47      |
| Phoenix Wealth Elite Global Equity                  | PTAAB  | B012FY3    | GB00B012FY33 | WS42      |
| Phoenix Wealth Elite Global Equity S3               | WPEGES | B0Z32P2    | GB00B0Z32P28 | W225      |
| Phoenix Wealth Elite Global Equity S4               | WPWEGE | B3DBG35    | GB00B3DBG352 | DJM2      |
| <b>Phoenix Wealth Elite International</b>           |        |            |              |           |
| Phoenix Wealth Elite International (Bond)           | PTELIT | B11Z992    | GB00B11Z9920 | W140      |
| Phoenix Wealth Elite International                  | WPEIP  | B11ZR76    | GB00B11ZR766 | W159      |
| Phoenix Wealth Elite International S3               | WPEIS  | B11ZR21    | GB00B11ZR212 | W160      |
| Phoenix Wealth Elite International S4               | WPWEIN | B3DBG46    | GB00B3DBG469 | DJM3      |
| <b>Phoenix Wealth Elite Japan</b>                   |        |            |              |           |
| Phoenix Wealth Elite Japan (Bond)                   | PTJAPA | B3YS0V1    | GB00B3YS0V11 | ABNW      |
| Phoenix Wealth Elite Japan                          | WPELTJ | B3XQD28    | GB00B3XQD280 | ABNI      |
| Phoenix Wealth Elite Japan S3                       | WPELTA | B3PYF0     | GB00B3PYF01  | ABNJ      |
| Phoenix Wealth Elite Japan S4                       | WPELTP | B3SFBN7    | GB00B3SFBN73 | ABNK      |
| <b>Phoenix Wealth Elite North American Equity</b>   |        |            |              |           |
| Phoenix Wealth Elite North American Equity (Bond)   | PTENA  | B012G17    | GB00B012G171 | WS44      |
| Phoenix Wealth Elite North American Equity          | PTAAE  | B012G06    | GB00B012G064 | WS39      |
| Phoenix Wealth Elite North American Equity S3       | WPENAE | B0Z32R4    | GB00B0Z32R42 | W226      |
| Phoenix Wealth Elite North American Equity S4       | WPWENA | B3DBG57    | GB00B3DBG576 | DJM4      |

| Fund name and series                                      | MEXID   | Sedol code | ISIN code    | Citi code |
|-----------------------------------------------------------|---------|------------|--------------|-----------|
| <b>Phoenix Wealth Elite Stockmarket Managed</b>           |         |            |              |           |
| Phoenix Wealth Elite Stockmarket Managed (Bond)           | PTESML  | 3221121    | GB0032211210 | QC17      |
| Phoenix Wealth Elite Stockmarket Managed                  | PTESM   | 0241531    | GB0002415312 | BY41      |
| Phoenix Wealth Elite Stockmarket Managed S2               | PTES2   | 3364383    | GB0033643833 | WK60      |
| Phoenix Wealth Elite Stockmarket Managed S3               | WPESMM  | B0Z32S5    | GB00B0Z32S58 | W227      |
| Phoenix Wealth Elite Stockmarket Managed S4               | WPWESM  | B3DBG68    | GB00B3DBG683 | DJM5      |
| <b>Phoenix Wealth Elite UK Equity</b>                     |         |            |              |           |
| Phoenix Wealth Elite UK Equity (Bond)                     | PTAAC   | B012G28    | GB00B012G288 | WS48      |
| Phoenix Wealth Elite UK Equity                            | PTAAD   | B012G39    | GB00B012G395 | WS43      |
| Phoenix Wealth Elite UK Equity S3                         | WPELUK  | B0Z32Z2    | GB00B0Z32Z26 | W228      |
| Phoenix Wealth Elite UK Equity S4                         | WPEUKE  | B3DBG79    | GB00B3DBG790 | DJM6      |
| <b>Phoenix Wealth Fidelity American</b>                   |         |            |              |           |
| Phoenix Wealth Fidelity American (Bond)                   | PTFAL   | 3221358    | GB0032213588 | QC19      |
| Phoenix Wealth Fidelity American                          | WPFDAAM | B3YP3D5    | GB00B3YP3D57 | 08CT      |
| Phoenix Wealth Fidelity American S3                       | WPFDAE  | B3SZ4W7    | GB00B3SZ4W70 | 08CU      |
| Phoenix Wealth Fidelity American S4                       | WPFIDA  | B3DBG91    | GB00B3DBG915 | DJM8      |
| <b>Phoenix Wealth Fidelity Asia</b>                       |         |            |              |           |
| Phoenix Wealth Fidelity Asia                              | WPFESO  | B3TBW86    | GB00B3TBW868 | 08CX      |
| Phoenix Wealth Fidelity Asia S3                           | WPFDSU  | B691WR6    | GB00B691WR62 | 08CY      |
| Phoenix Wealth Fidelity Asia S4                           | WPFISE  | B3DBGQ8    | GB00B3DBGQ84 | DJO1      |
| <b>Phoenix Wealth Fidelity Asia Pacific Opportunities</b> |         |            |              |           |
| Phoenix Wealth Fidelity Asia Pacific Opportunities (Bond) | AXAARQ  | BRJ6546    | GB00BRJ65469 | KV4Q      |
| Phoenix Wealth Fidelity Asia Pacific Opportunities        | AXAARN  | BRJ6513    | GB00BRJ65139 | KV4N      |
| Phoenix Wealth Fidelity Asia Pacific Opportunities S3     | AXAARO  | BRJ6524    | GB00BRJ65246 | KV4O      |
| Phoenix Wealth Fidelity Asia Pacific Opportunities S4     | AXAARP  | BRJ6535    | GB00BRJ65352 | KV4P      |
| <b>Phoenix Wealth Fidelity Emerging Markets</b>           |         |            |              |           |
| Phoenix Wealth Fidelity Emerging Markets (Bond)           | AXCAAE  | B774SR6    | GB00B774SR68 | 11MX      |
| Phoenix Wealth Fidelity Emerging Markets                  | AXEMER  | B779YG2    | GB00B779YG27 | 11NG      |
| Phoenix Wealth Fidelity Emerging Markets S3               | AXMERG  | B79HPY9    | GB00B79HPY95 | 11NH      |
| Phoenix Wealth Fidelity Emerging Markets S4               | AXERGI  | B6RQYJ9    | GB00B6RQYJ93 | 11NI      |
| <b>Phoenix Wealth Fidelity Enhanced Income</b>            |         |            |              |           |
| Phoenix Wealth Fidelity Enhanced Income (Bond)            | AXINCV  | B98BDG4    | GB00B98BDG45 | I7LL      |
| Phoenix Wealth Fidelity Enhanced Income                   | AXENAD  | B87Q266    | GB00B87Q2669 | I7LU      |
| Phoenix Wealth Fidelity Enhanced Income S3                | AXPEVN  | B98F2K3    | GB00B98F2K30 | I7LV      |
| Phoenix Wealth Fidelity Enhanced Income S4                | AXENCN  | B98FT57    | GB00B98FT571 | I7LW      |

| Fund name and series                                             | MEXID   | Sedol code | ISIN code    | Citi code |
|------------------------------------------------------------------|---------|------------|--------------|-----------|
| <b>Phoenix Wealth Fidelity European</b>                          |         |            |              |           |
| Phoenix Wealth Fidelity European                                 | WPFDEU  | B45LVR9    | GB00B45LVR91 | 08CV      |
| Phoenix Wealth Fidelity European S3                              | WPFDER  | B3Q3LZ5    | GB00B3Q3LZ55 | 08CW      |
| Phoenix Wealth Fidelity European S4                              | WPFIEU  | B3DBGB3    | GB00B3DBGB32 | DJM9      |
| <b>Phoenix Wealth Fidelity Global Dividend</b>                   |         |            |              |           |
| Phoenix Wealth Fidelity Global Dividend (Bond)                   | AXXAD   | BYSY443    | GB00BYSY4436 | E4QD      |
| Phoenix Wealth Fidelity Global Dividend                          | AXXAA   | BYSY410    | GB00BYSY4105 | E4QE      |
| Phoenix Wealth Fidelity Global Dividend S3                       | AXXAB   | BYSY421    | GB00BYSY4212 | E4QF      |
| Phoenix Wealth Fidelity Global Dividend S4                       | AXXAC   | BYSY432    | GB00BYSY4329 | E4QG      |
| <b>Phoenix Wealth Fidelity Global Special Situations</b>         |         |            |              |           |
| Phoenix Wealth Fidelity Global Special Situations (Bond)         | PTFGSS  | B1FBGR3    | GB00B1FBGR34 | W365      |
| Phoenix Wealth Fidelity Global Special Situations                | WPFDGB  | B4K3RR2    | GB00B4K3RR27 | 085M      |
| Phoenix Wealth Fidelity Global Special Situations S3             | AXAALK  | BLTVYZ3    | GB00BLTVYZ34 | KK0H      |
| Phoenix Wealth Fidelity Global Special Situations S4             | AXAALL  | BLTVZ05    | GB00BLTVZ055 | KK0I      |
| <b>Phoenix Wealth Fidelity MoneyBuilder Corporate Bond</b>       |         |            |              |           |
| Phoenix Wealth Fidelity MoneyBuilder Corporate Bond (Bond)       | PTFITY  | B55HWD7    | GB00B55HWD73 | I4S4      |
| Phoenix Wealth Fidelity MoneyBuilder Corporate Bond              | WPFDMO  | B3SC194    | GB00B3SC1942 | 085R      |
| Phoenix Wealth Fidelity MoneyBuilder Corporate Bond S3           | WPFDMN  | B3WQ1Y7    | GB00B3WQ1Y72 | 085S      |
| Phoenix Wealth Fidelity MoneyBuilder Corporate Bond S4           | PTFLTY  | B55FHF8    | GB00B55FHF80 | I5Q3      |
| <b>Phoenix Wealth Fidelity Multi-Asset Open Strategic</b>        |         |            |              |           |
| Phoenix Wealth Fidelity Multi-Asset Open Strategic               | WPFDMU  | B3V1DQ9    | GB00B3V1DQ90 | 07V8      |
| Phoenix Wealth Fidelity Multi-Asset Open Strategic S3            | WPFDMML | B46MML2    | GB00B46MML21 | 07V9      |
| Phoenix Wealth Fidelity Multi-Asset Open Strategic S4            | WPFIMA  | B3DBGG8    | GB00B3DBGG86 | DJN3      |
| <b>Phoenix Wealth Fidelity Special Situations</b>                |         |            |              |           |
| Phoenix Wealth Fidelity Special Situations (Bond)                | PTFUSL  | 3359969    | GB0033599696 | QC91      |
| Phoenix Wealth Fidelity Special Situations                       | WPFDSP  | B3Z3WW0    | GB00B3Z3WW07 | 07VC      |
| Phoenix Wealth Fidelity Special Situations S3                    | WPFDSE  | B40PQ1     | GB00B40PQ16  | 07VD      |
| Phoenix Wealth Fidelity Special Situations S4                    | PTFSS4  | B4W4VF9    | GB00B4W4VF94 | I5Q5      |
| <b>Phoenix Wealth First Sentier Global Listed Infrastructure</b> |         |            |              |           |
| Phoenix Wealth First Sentier Global Listed Infrastructure (Bond) | PTFISG  | B2RGSB1    | GB00B2RGSB12 | BRG9      |
| Phoenix Wealth First Sentier Global Listed Infrastructure        | WPFRL   | B3RQWT4    | GB00B3RQWT47 | 07VP      |
| Phoenix Wealth First Sentier Global Listed Infrastructure S3     | WPFRRGS | B3VGHY0    | GB00B3VGHY03 | 07VQ      |
| Phoenix Wealth First Sentier Global Listed Infrastructure S4     | WPFSGB  | B3DBGV3    | GB00B3DBGV38 | DJO5      |

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|-----------------------------------------------------------------------|--------|------------|--------------|-----------|
| <b>Phoenix Wealth Fixed Interest</b>                                  |        |            |              |           |
| Phoenix Wealth Fixed Interest (Bond)                                  | PTFIXE | B3T0LS6    | GB00B3T0LS69 | 07VR      |
| Phoenix Wealth Fixed Interest                                         | WPFXNT | B3T4LZ5    | GB00B3T4LZ58 | 08D5      |
| Phoenix Wealth Fixed Interest S2                                      | WPFXNE | B3WRNB1    | GB00B3WRNB16 | 08D6      |
| Phoenix Wealth Fixed Interest S3                                      | WPFXNR | B3XNLH0    | GB00B3XNLH07 | 08D7      |
| Phoenix Wealth Fixed Interest S4                                      | WPFDIT | B3DBGX5    | GB00B3DBGX51 | DKA2      |
| <b>Phoenix Wealth FP Foresight Diversified Real Assets</b>            |        |            |              |           |
| Phoenix Wealth FP Foresight Diversified Real Assets (Bond)            | AXAARV | BVSSF74    | GB00BVSSF740 | M4NR      |
| Phoenix Wealth FP Foresight Diversified Real Assets                   | AXAARY | BVSSF41    | GB00BVSSF419 | M4NO      |
| Phoenix Wealth FP Foresight Diversified Real Assets S3                | AXAARZ | BVSSF52    | GB00BVSSF526 | M4NP      |
| Phoenix Wealth FP Foresight Diversified Real Assets S4                | AXAASA | BVSSF63    | GB00BVSSF633 | M4NQ      |
| <b>Phoenix Wealth FTF ClearBridge UK Mid Cap</b>                      |        |            |              |           |
| Phoenix Wealth FTF ClearBridge UK Mid Cap (Bond)                      | AXAADQ | BL95LC1    | GB00BL95LC16 | KJXI      |
| Phoenix Wealth FTF ClearBridge UK Mid Cap                             | AXAAGE | BL95LN2    | GB00BL95LN21 | KJXJ      |
| Phoenix Wealth FTF ClearBridge UK Mid Cap S3                          | AXAAEJ | BL95LY3    | GB00BL95LY36 | KJXK      |
| Phoenix Wealth FTF ClearBridge UK Mid Cap S4                          | AXAAFC | BL95M73    | GB00BL95M737 | KJXL      |
| <b>Phoenix Wealth FTF ClearBridge UK Smaller Companies</b>            |        |            |              |           |
| Phoenix Wealth FTF ClearBridge UK Smaller Companies (Bond)            | AXAADT | BL95LD2    | GB00BL95LD23 | KJXM      |
| Phoenix Wealth FTF ClearBridge UK Smaller Companies                   | WPUKSM | B3R1FY5    | GB00B3R1FY54 | 087S      |
| Phoenix Wealth FTF ClearBridge UK Smaller Companies S3                | WPRUSC | B3SWWQ8    | GB00B3SWWQ82 | 087T      |
| Phoenix Wealth FTF ClearBridge UK Smaller Companies S4                | AXAAFF | BL95M84    | GB00BL95M844 | KJXN      |
| <b>Phoenix Wealth GAM Star China Equity</b>                           |        |            |              |           |
| Phoenix Wealth GAM Star China Equity (Bond)                           | AXAAND | BLTVZ72    | GB00BLTVZ725 | KJYU      |
| Phoenix Wealth GAM Star China Equity                                  | AXAALP | BLTVZ49    | GB00BLTVZ493 | KJYV      |
| Phoenix Wealth GAM Star China Equity S3                               | AXAALQ | BLTVZ50    | GB00BLTVZ501 | KJYW      |
| Phoenix Wealth GAM Star China Equity S4                               | AXAALR | BLTVZ61    | GB00BLTVZ618 | KJYX      |
| <b>Phoenix Wealth Goldman Sachs Emerging Markets Equity Portfolio</b> |        |            |              |           |
| Phoenix Wealth Goldman Sachs Emerging Markets Equity Portfolio        | WPGOLD | B3SCYN9    | GB00B3SCYN95 | 07W3      |
| Phoenix Wealth Goldman Sachs Emerging Markets Equity Portfolio S3     | WPOLDM | B456B85    | GB00B456B858 | 07W4      |
| Phoenix Wealth Goldman Sachs Emerging Markets Equity Portfolio S4     | WPGSBE | B3DBH43    | GB00B3DBH434 | DJP3      |
| <b>Phoenix Wealth HSBC American Index</b>                             |        |            |              |           |
| Phoenix Wealth HSBC American Index (Bond)                             | PTHSAI | B1V0771    | GB00B1V07715 | W474      |
| <b>Phoenix Wealth HSBC European Index</b>                             |        |            |              |           |
| Phoenix Wealth HSBC European Index (Bond)                             | PTHSEI | B1V0782    | GB00B1V07822 | W473      |

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|---------------------------------------------------------------|--------|------------|--------------|-----------|
| <b>Phoenix Wealth HSBC Islamic Global Equity Index</b>        |        |            |              |           |
| Phoenix Wealth HSBC Islamic Global Equity Index               | WPAMAN | B3QBZF7    | GB00B3QBZF71 | 08DA      |
| Phoenix Wealth HSBC Islamic Global Equity Index S3            | WPANAH | B3ZK793    | GB00B3ZK7932 | 08DB      |
| Phoenix Wealth HSBC Islamic Global Equity Index S4            | PTRHAG | B3NQ674    | GB00B3NQ6742 | I5R5      |
| <b>Phoenix Wealth HSBC Japan Index</b>                        |        |            |              |           |
| Phoenix Wealth HSBC Japan Index (Bond)                        | PTHSJI | B1V0793    | GB00B1V07939 | W472      |
| <b>Phoenix Wealth HSBC Pacific Index</b>                      |        |            |              |           |
| Phoenix Wealth HSBC Pacific Index (Bond)                      | PTPACI | B3RMRM0    | GB00B3RMRM03 | ABNU      |
| <b>Phoenix Wealth HSBC World Selection Balanced Portfolio</b> |        |            |              |           |
| Phoenix Wealth HSBC World Selection Balanced Portfolio        | WPLANC | B3SR2P2    | GB00B3SR2P29 | 07X8      |
| Phoenix Wealth HSBC World Selection Balanced Portfolio S3     | WPANCE | B3XCCJ6    | GB00B3XCCJ66 | 07X9      |
| Phoenix Wealth HSBC World Selection Balanced Portfolio S4     | PTWHWP | B7Z4YV4    | GB00B7Z4YV48 | FEH2      |
| <b>Phoenix Wealth HSBC World Selection Cautious Portfolio</b> |        |            |              |           |
| Phoenix Wealth HSBC World Selection Cautious Portfolio        | WPECTI | B3RQ7C2    | GB00B3RQ7C23 | 07XA      |
| Phoenix Wealth HSBC World Selection Cautious Portfolio S3     | WPCTIO | B3X7G55    | GB00B3X7G553 | 07XB      |
| Phoenix Wealth HSBC World Selection Cautious Portfolio S4     | PTWHWL | B7Z51Q1    | GB00B7Z51Q18 | FEH5      |
| <b>Phoenix Wealth HSBC World Selection Dynamic Portfolio</b>  |        |            |              |           |
| Phoenix Wealth HSBC World Selection Dynamic Portfolio         | WPNAMI | B46HDB4    | GB00B46HDB47 | 07XC      |
| Phoenix Wealth HSBC World Selection Dynamic S3 Portfolio      | WPAABL | B4037M7    | GB00B4037M74 | 07XD      |
| Phoenix Wealth HSBC World Selection Dynamic S4 Portfolio      | PTHWSD | B7Z53G5    | GB00B7Z53G59 | FEH8      |
| <b>Phoenix Wealth Invesco Corporate Bond</b>                  |        |            |              |           |
| Phoenix Wealth Invesco Corporate Bond (Bond)                  | PTIPCL | 3360198    | GB0033601989 | QC98      |
| Phoenix Wealth Invesco Corporate Bond                         | WPWEIV | B3NMBB1    | GB00B3NMBB16 | 08DC      |
| Phoenix Wealth Invesco Corporate Bond S3                      | WPAWIP | B3V7S84    | GB00B3V7S840 | 08DD      |
| Phoenix Wealth Invesco Corporate Bond S4                      | WPIPCB | B3DBHC1    | GB00B3DBHC14 | DJP9      |
| <b>Phoenix Wealth Invesco Distribution</b>                    |        |            |              |           |
| Phoenix Wealth Invesco Distribution (Bond)                    | PTIPER | B2RGQX9    | GB00B2RGQX91 | BRL4      |
| Phoenix Wealth Invesco Distribution                           | WPWLIP | B3V94X7    | GB00B3V94X73 | 07Y6      |
| Phoenix Wealth Invesco Distribution S3                        | WPWIPE | B3LHGB3    | GB00B3LHGB36 | 07Y7      |
| Phoenix Wealth Invesco Distribution S4                        | WPIOPD | B3DBHD2    | GB00B3DBHD21 | DJQ0      |

| Fund name and series                                            | MEXID  | Sedol code | ISIN code    | Citi code |
|-----------------------------------------------------------------|--------|------------|--------------|-----------|
| <b>Phoenix Wealth Invesco Global Smaller Companies</b>          |        |            |              |           |
| Phoenix Wealth Invesco Global Smaller Companies                 | WPINVP | B41FSL8    | GB00B41FSL86 | 07Y9      |
| Phoenix Wealth Invesco Global Smaller Companies S3              | WPWIPT | B3XW326    | GB00B3XW3269 | 07YA      |
| Phoenix Wealth Invesco Global Smaller Companies S4              | WPIPGS | B3DBHF4    | GB00B3DBHF45 | DJQ1      |
| <b>Phoenix Wealth Invesco</b>                                   |        |            |              |           |
| Phoenix Wealth Invesco Japanese Equity Advantage (Bond)         | PTNVSJ | B3X0Q32    | GB00B3X0Q326 | 00XH      |
| Phoenix Wealth Invesco Japanese Equity Advantage                | WPNVPJ | B3Z0R82    | GB00B3Z0R827 | 00XI      |
| Phoenix Wealth Invesco Japanese Equity Advantage S3             | WPNVJA | B3R59X4    | GB00B3R59X49 | 00XJ      |
| Phoenix Wealth Invesco Japanese Equity Advantage S4             | WPNVJP | B4M1TY5    | GB00B4M1TY57 | 00XK      |
| <b>Phoenix Wealth Invesco Monthly Income Plus</b>               |        |            |              |           |
| Phoenix Wealth Invesco Monthly Income Plus                      | WPCVVA | B46DLJ6    | GB00B46DLJ68 | 07YB      |
| Phoenix Wealth Invesco Monthly Income Plus S3                   | WPWIPP | B3XWYL2    | GB00B3XWYL21 | 07YC      |
| Phoenix Wealth Invesco Monthly Income Plus S4                   | WPINPM | B3DBHJ8    | GB00B3DBHJ82 | DJQ4      |
| <b>Phoenix Wealth Invesco UK Equity High Income</b>             |        |            |              |           |
| Phoenix Wealth Invesco UK Equity High Income (Bond)             | PTIPHI | 3220883    | GB0032208836 | QC30      |
| Phoenix Wealth Invesco UK Equity High Income                    | WPIPHI | B3TVZT8    | GB00B3TVZT86 | 08DE      |
| Phoenix Wealth Invesco UK Equity High Income S3                 | WPINVS | B4KXD30    | GB00B4KXD307 | 08DF      |
| Phoenix Wealth Invesco UK Equity High Income S4                 | WPINVC | B3DBHG5    | GB00B3DBHG51 | DJQ2      |
| <b>Phoenix Wealth Invesco UK Equity Income</b>                  |        |            |              |           |
| Phoenix Wealth Invesco UK Equity Income                         | WPAVVA | B3RKKW5    | GB00B3RKKW59 | 08DG      |
| Phoenix Wealth Invesco UK Equity Income S3                      | WPBVVA | B3WD4K5    | GB00B3WD4K57 | 08DH      |
| Phoenix Wealth Invesco UK Equity Income S4                      | WPINPI | B3DBHH6    | GB00B3DBHH68 | DJQ3      |
| <b>Phoenix Wealth iShares Continental European Equity Index</b> |        |            |              |           |
| Phoenix Wealth iShares Continental European Equity Index (Bond) | AXACKR | B8BQJD8    | GB00B8BQJD86 | G7BH      |
| Phoenix Wealth iShares Continental European Equity Index        | AXAAIC | BLS09X4    | GB00BLS09X43 | KK0J      |
| Phoenix Wealth iShares Continental European Equity Index S3     | AXAAID | BLS09Y5    | GB00BLS09Y59 | KK0K      |
| Phoenix Wealth iShares Continental European Equity Index S4     | AXAAIE | BLS09Z6    | GB00BLS09Z66 | KK0L      |
| <b>Phoenix Wealth iShares Corporate Bond Index</b>              |        |            |              |           |
| Phoenix Wealth iShares Corporate Bond Index (Bond)              | AXAAKH | BLS0B50    | GB00BLS0B501 | KJZO      |
| Phoenix Wealth iShares Corporate Bond Index                     | AXAAIG | BLS0B16    | GB00BLS0B162 | KJZP      |
| Phoenix Wealth iShares Corporate Bond Index S3                  | AXAAIH | BLS0B27    | GB00BLS0B279 | KJZQ      |
| Phoenix Wealth iShares Corporate Bond Index S4                  | AXAAII | BLS0B38    | GB00BLS0B386 | KJZR      |

| Fund name and series                                                              | MEXID  | Sedol code | ISIN code    | Citi code |
|-----------------------------------------------------------------------------------|--------|------------|--------------|-----------|
| <b>Phoenix Wealth iShares Emerging Markets Equity Index</b>                       |        |            |              |           |
| Phoenix Wealth iShares Emerging Markets Equity Index (Bond)                       | AXCKRO | B82C775    | GB00B82C7750 | G7BI      |
| Phoenix Wealth iShares Emerging Markets Equity Index                              | AXAAIK | BLS0B61    | GB00BLS0B618 | KK0M      |
| Phoenix Wealth iShares Emerging Markets Equity Index S3                           | AXAAIL | BLS0B72    | GB00BLS0B725 | KK0N      |
| Phoenix Wealth iShares Emerging Markets Equity Index S4                           | AXAAIM | BLS0B83    | GB00BLS0B832 | KK0O      |
| <b>Phoenix Wealth iShares Environment &amp; Low Carbon Tilt Real Estate Index</b> |        |            |              |           |
| Phoenix Wealth iShares Environment & Low Carbon Tilt Real Estate Index (Bond)     | AXAAKI | BLS0BG1    | GB00BLS0BG14 | KJZS      |
| Phoenix Wealth iShares Environment & Low Carbon Tilt Real Estate Index            | AXAAIO | BLS0BB6    | GB00BLS0BB68 | KJZT      |
| Phoenix Wealth iShares Environment & Low Carbon Tilt Real Estate Index S3         | AXAAIP | BLS0BC7    | GB00BLS0BC75 | KJZU      |
| Phoenix Wealth iShares Environment & Low Carbon Tilt Real Estate Index S4         | AXAAIQ | BLS0BD8    | GB00BLS0BD82 | KJZV      |
| <b>Phoenix Wealth iShares ESG Screened Overseas Corporate Bond Index</b>          |        |            |              |           |
| Phoenix Wealth iShares ESG Screened Overseas Corporate Bond Index (Bond)          | AXAAKJ | BLS0BW7    | GB00BLS0BW71 | KJZW      |
| Phoenix Wealth iShares ESG Screened Overseas Corporate Bond Index                 | AXAAJA | BLS0BR2    | GB00BLS0BR29 | KJZX      |
| Phoenix Wealth iShares ESG Screened Overseas Corporate Bond Index S3              | AXAAJB | BLS0BS3    | GB00BLS0BS36 | KJZY      |
| Phoenix Wealth iShares ESG Screened Overseas Corporate Bond Index S4              | AXAAJC | BLS0BT4    | GB00BLS0BT43 | KJZZ      |
| <b>Phoenix Wealth iShares Index Linked Gilt Index</b>                             |        |            |              |           |
| Phoenix Wealth iShares Index Linked Gilt Index (Bond)                             | AXAAKL | BLS0CH9    | GB00BLS0CH95 | KK0D      |
| Phoenix Wealth iShares Index Linked Gilt Index                                    | AXAAJR | BLS0CC4    | GB00BLS0CC41 | KK0E      |
| Phoenix Wealth iShares Index Linked Gilt Index S3                                 | AXAAJS | BLS0CD5    | GB00BLS0CD57 | KK0F      |
| Phoenix Wealth iShares Index Linked Gilt Index S4                                 | AXAAJT | BLS0CF7    | GB00BLS0CF71 | KK0G      |
| <b>Phoenix Wealth iShares Japan Equity Index</b>                                  |        |            |              |           |
| Phoenix Wealth iShares Japan Equity Index (Bond)                                  | AXROCK | B852C22    | GB00B852C229 | G7BJ      |
| Phoenix Wealth iShares Japan Equity Index                                         | AXAAIS | BLS0BH2    | GB00BLS0BH21 | KK0P      |
| Phoenix Wealth iShares Japan Equity Index S3                                      | AXAAIT | BLS0BJ4    | GB00BLS0BJ45 | KK0Q      |
| Phoenix Wealth iShares Japan Equity Index S4                                      | AXAAIU | BLS0BK5    | GB00BLS0BK59 | KK0R      |
| <b>Phoenix Wealth iShares North American Equity Index</b>                         |        |            |              |           |
| Phoenix Wealth iShares North American Equity Index (Bond)                         | AXNOAM | B6ZKD74    | GB00B6ZKD745 | G7BK      |
| Phoenix Wealth iShares North American Equity Index                                | AXAAIW | BLS0BM7    | GB00BLS0BM73 | KK0S      |
| Phoenix Wealth iShares North American Equity Index S3                             | AXAAIX | BLS0BN8    | GB00BLS0BN80 | KK0T      |
| Phoenix Wealth iShares North American Equity Index S4                             | AXAAIY | BLS0BP0    | GB00BLS0BP05 | KK0U      |
| <b>Phoenix Wealth iShares Overseas Government Bond Index</b>                      |        |            |              |           |
| Phoenix Wealth iShares Overseas Government Bond Index (Bond)                      | AXAAKK | BLS0C13    | GB00BLS0C137 | KK00      |
| Phoenix Wealth iShares Overseas Government Bond Index                             | AXAAJE | BLS0BX8    | GB00BLS0BX88 | KK0A      |
| Phoenix Wealth iShares Overseas Government Bond Index S3                          | AXAAJF | BLS0BY9    | GB00BLS0BY95 | KK0B      |
| Phoenix Wealth iShares Overseas Government Bond Index S4                          | AXAAJG | BLS0BZ0    | GB00BLS0BZ03 | KK0C      |

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|---------------------------------------------------------------------|--------|------------|--------------|-----------|
| <b>Phoenix Wealth iShares Pacific ex Japan Equity Index</b>         |        |            |              |           |
| Phoenix Wealth iShares Pacific ex Japan Equity Index (Bond)         | AXPACI | B84QDZ5    | GB00B84QDZ58 | G7BF      |
| Phoenix Wealth iShares Pacific ex Japan Equity Index                | AXAAJI | BLS0C24    | GB00BLS0C244 | KK0V      |
| Phoenix Wealth iShares Pacific ex Japan Equity Index S3             | AXAAJJ | BLS0C35    | GB00BLS0C350 | KK0W      |
| Phoenix Wealth iShares Pacific ex Japan Equity Index S4             | AXAAJK | BLS0C46    | GB00BLS0C467 | KK0X      |
| <b>Phoenix Wealth iShares UK Equity Index</b>                       |        |            |              |           |
| Phoenix Wealth iShares UK Equity Index (Bond)                       | AXLACK | B830DZ8    | GB00B830DZ83 | G7BG      |
| Phoenix Wealth iShares UK Equity Index                              | WPAQUE | B3YPB19    | GB00B3YPB193 | 08BZ      |
| Phoenix Wealth iShares UK Equity Index S2                           | WPAQEU | B3XPKD5    | GB00B3XPKD59 | 08C0      |
| Phoenix Wealth iShares UK Equity Index S3                           | WPAQET | B3WPB00    | GB00B3WPB007 | 08C1      |
| Phoenix Wealth iShares UK Equity Index S4                           | WPWUKE | B3DBFQ1    | GB00B3DBFQ10 | DJK0      |
| <b>Phoenix Wealth iShares UK Gilts All Stocks Index</b>             |        |            |              |           |
| Phoenix Wealth iShares UK Gilts All Stocks Index (Bond)             | AXAABH | BDSV4P8    | GB00BDSV4P89 | JTAT      |
| Phoenix Wealth iShares UK Gilts All Stocks Index                    | AXAABI | BDSV4F8    | GB00BDSV4F81 | JTAB      |
| Phoenix Wealth iShares UK Gilts All Stocks Index S3                 | AXAABJ | BDSV4G9    | GB00BDSV4G98 | JTAC      |
| Phoenix Wealth iShares UK Gilts All Stocks Index S4                 | AXAABK | BDSV4H0    | GB00BDSV4H06 | JTAD      |
| <b>Phoenix Wealth Janus Henderson Cautious Managed</b>              |        |            |              |           |
| Phoenix Wealth Janus Henderson Cautious Managed Fund (Bond)         | AXCAAF | B75D778    | GB00B75D7782 | 11MY      |
| Phoenix Wealth Janus Henderson Cautious Managed Fund                | AXCAUT | B58P5X9    | GB00B58P5X92 | 11NJ      |
| Phoenix Wealth Janus Henderson Cautious Managed Fnd S3              | AXAUTI | B63GZ23    | GB00B63GZ232 | 11NK      |
| Phoenix Wealth Janus Henderson Cautious Managed Fnd S4              | AXTIOU | B77CSM5    | GB00B77CSM51 | 11NL      |
| <b>Phoenix Wealth Janus Henderson Emerging Markets Opps</b>         |        |            |              |           |
| Phoenix Wealth Janus Henderson Emerging Markets Opps                | WPARKE | B3RT420    | GB00B3RT4203 | 07WE      |
| Phoenix Wealth Janus Henderson Emerging Markets Opps S3             | WPMARK | B3QXJQ2    | GB00B3QXJQ23 | 07WF      |
| Phoenix Wealth Janus Henderson Emerging Markets Opps S4             | WPGEEM | B3DBGZ7    | GB00B3DBGZ75 | DJO8      |
| <b>Phoenix Wealth Janus Henderson European Select Opps</b>          |        |            |              |           |
| Phoenix Wealth Janus Henderson European Select Opps (Bond)          | PTGESL | 3220979    | GB0032209792 | QC28      |
| Phoenix Wealth Janus Henderson European Select Opps                 | WPSELE | B4JVJS2    | GB00B4JVJS21 | 07WI      |
| Phoenix Wealth Janus Henderson European Select Opps S3              | WPLECT | B3VN291    | GB00B3VN2918 | 07WJ      |
| Phoenix Wealth Janus Henderson European Select Opps S4              | WPGESO | B3DBH09    | GB00B3DBH095 | DJO9      |
| <b>Phoenix Wealth Janus Henderson Fixed Interest Monthly Income</b> |        |            |              |           |
| Phoenix Wealth Janus Henderson Fixed Interest Monthly Income        | WPPREF | B3QXM63    | GB00B3QXM638 | 08D8      |
| Phoenix Wealth Janus Henderson Fixed Interest Monthly Income S3     | WPREFE | B42TCM8    | GB00B42TCM86 | 08D9      |
| Phoenix Wealth Janus Henderson Fixed Interest Monthly Income S4     | WPHNPB | B3DBH54    | GB00B3DBH541 | DJP4      |

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|--------------------------------------------------------------------|--------|------------|--------------|-----------|
| <b>Phoenix Wealth JPM Emerging Markets Income</b>                  |        |            |              |           |
| Phoenix Wealth JPM Emerging Markets Income (Bond)                  | AXAADW | BL95LG5    | GB00BL95LG53 | KJXS      |
| Phoenix Wealth JPM Emerging Markets Income                         | AXAAGH | BL95LR6    | GB00BL95LR68 | KJXT      |
| Phoenix Wealth JPM Emerging Markets Income S3                      | AXAAEQ | BL95M17    | GB00BL95M174 | KJXU      |
| Phoenix Wealth JPM Emerging Markets Income S4                      | AXAAFI | BL95MB7    | GB00BL95MB73 | KJXV      |
| <b>Phoenix Wealth JPM Natural Resources</b>                        |        |            |              |           |
| Phoenix Wealth JPM Natural Resources (Bond)                        | PTJPMN | B11Z8Y0    | GB00B11Z8Y05 | W135      |
| Phoenix Wealth JPM Natural Resources                               | WPAXAD | B3Y3GP2    | GB00B3Y3GP25 | 08DK      |
| Phoenix Wealth JPM Natural Resources S3                            | WPAXAE | B3Z0X40    | GB00B3Z0X403 | 08DL      |
| Phoenix Wealth JPM Natural Resources S4                            | WPJPNR | B3DBHX2    | GB00B3DBHX27 | DJR6      |
| <b>Phoenix Wealth JPM Sterling Liquidity Standard Money Market</b> |        |            |              |           |
| Phoenix Wealth JPM Sterling Liquidity Standard Money Market        | WPAXAI | B45YVM3    | GB00B45YVM34 | 08DM      |
| Phoenix Wealth JPM Sterling Liquidity Standard Money Market S3     | WPAXAK | B3WKGf5    | GB00B3WKGf59 | 08DN      |
| Phoenix Wealth JPM Sterling Liquidity Standard Money Market S4     | WPWJSL | B3DBHZ4    | GB00B3DBHZ41 | DJR7      |
| <b>Phoenix Wealth JPM US Equity Income</b>                         |        |            |              |           |
| Phoenix Wealth JPM US Equity Income (Bond)                         | AXAADY | BL95LH6    | GB00BL95LH60 | KJXW      |
| Phoenix Wealth JPM US Equity Income                                | AXAAGI | BL95LS7    | GB00BL95LS75 | KJXX      |
| Phoenix Wealth JPM US Equity Income S3                             | AXAAES | BL95M28    | GB00BL95M281 | KJXY      |
| Phoenix Wealth JPM US Equity Income S4                             | AXAAFK | BL95MC8    | GB00BL95MC80 | KJXZ      |
| <b>Phoenix Wealth JPM US Select</b>                                |        |            |              |           |
| Phoenix Wealth JPM US Select (Bond)                                | AXSELD | BBPLWX1    | GB00BBPLWX10 | JJZT      |
| Phoenix Wealth JPM US Select                                       | AXSELB | BBPLWT7    | GB00BBPLWT73 | JJZU      |
| Phoenix Wealth JPM US Select S3                                    | AXSELC | BBPLWV9    | GB00BBPLWV95 | JJZV      |
| Phoenix Wealth JPM US Select S4                                    | AXSELT | BBPLWW0    | GB00BBPLWW03 | JJZW      |
| <b>Phoenix Wealth Jupiter China</b>                                |        |            |              |           |
| Phoenix Wealth Jupiter China                                       | WPAXAN | B3X0609    | GB00B3X06099 | 08DO      |
| Phoenix Wealth Jupiter China S3                                    | WPAXAO | B3T88Y5    | GB00B3T88Y58 | 08DP      |
| Phoenix Wealth Jupiter China S4                                    | WPWJCH | B3DBJ14    | GB00B3DBJ141 | DJS0      |
| <b>Phoenix Wealth Jupiter Corporate Bond</b>                       |        |            |              |           |
| Phoenix Wealth Jupiter Corporate Bond (Bond)                       | PTOLMU | B11YG54    | GB00B11YG549 | W126      |
| Phoenix Wealth Jupiter Corporate Bond                              | WPAAJE | B65CTC7    | GB00B65CTC72 | 086J      |
| Phoenix Wealth Jupiter Corporate Bond S3                           | WPAAJF | B3R8K07    | GB00B3R8K072 | 086K      |
| Phoenix Wealth Jupiter Corporate Bond S4                           | WPOMLC | B3DBKQ6    | GB00B3DBKQ62 | DJX0      |

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|-------------------------------------------------------|--------|------------|--------------|-----------|
| <b>Phoenix Wealth Jupiter Ecology</b>                 |        |            |              |           |
| Phoenix Wealth Jupiter Ecology (Bond)                 | PTWJE  | B1NPPQ9    | GB00B1NPPQ95 | W464      |
| Phoenix Wealth Jupiter Ecology                        | WPAXAT | B3SFF91    | GB00B3SFF916 | 08DQ      |
| Phoenix Wealth Jupiter Ecology S3                     | WPAXAU | B42LYN9    | GB00B42LYN95 | 08DR      |
| Phoenix Wealth Jupiter Ecology S4                     | WPWJEC | B3DBJ36    | GB00B3DBJ364 | DJS2      |
| <b>Phoenix Wealth Jupiter European</b>                |        |            |              |           |
| Phoenix Wealth Jupiter European                       | AXJUPR | B7JCFX3    | GB00B7JCFX36 | 1107      |
| Phoenix Wealth Jupiter European S3                    | AXWEAT | B3ZS366    | GB00B3ZS3669 | 1108      |
| Phoenix Wealth Jupiter European S4                    | AXPEAN | B6ZNB02    | GB00B6ZNB024 | 1109      |
| <b>Phoenix Wealth Jupiter Financial Opportunities</b> |        |            |              |           |
| Phoenix Wealth Jupiter Financial Opportunities (Bond) | PTJFOL | 3361618    | GB0033616185 | WK03      |
| Phoenix Wealth Jupiter Financial Opportunities        | WPAXBA | B62Y971    | GB00B62Y9713 | 08DS      |
| Phoenix Wealth Jupiter Financial Opportunities S3     | WPAXBB | B3VTM33    | GB00B3VTM339 | 08DT      |
| Phoenix Wealth Jupiter Financial Opportunities S4     | WPWJFO | B3DBJ58    | GB00B3DBJ588 | DJS4      |
| <b>Phoenix Wealth Jupiter Global Emerging Markets</b> |        |            |              |           |
| Phoenix Wealth Jupiter Global Emerging Markets (Bond) | AXXXZ  | BYN60D5    | GB00BYN60D50 | MYQY      |
| Phoenix Wealth Jupiter Global Emerging Markets        | AXPPZZ | BYN6091    | GB00BYN60914 | MYQZ      |
| Phoenix Wealth Jupiter Global Emerging Markets S3     | AXQQMM | BYN60B3    | GB00BYN60B37 | MYRA      |
| Phoenix Wealth Jupiter Global Emerging Markets S4     | AXBBOO | BYN60C4    | GB00BYN60C44 | MYRB      |
| <b>Phoenix Wealth Jupiter Global Macro Bond</b>       |        |            |              |           |
| Phoenix Wealth Jupiter Global Macro Bond              | WPAAKU | B65HCY5    | GB00B65HCY54 | 08EN      |
| <b>Phoenix Wealth Jupiter India</b>                   |        |            |              |           |
| Phoenix Wealth Jupiter India                          | WPAAJH | B3R39L6    | GB00B3R39L63 | 08DW      |
| Phoenix Wealth Jupiter India S3                       | WPAAJI | B4L7ZY6    | GB00B4L7ZY63 | 08DX      |
| Phoenix Wealth Jupiter India S4                       | WPWJPI | B3DBJ81    | GB00B3DBJ810 | DJS7      |
| <b>Phoenix Wealth Jupiter Japan Income</b>            |        |            |              |           |
| Phoenix Wealth Jupiter Japan Income (Bond)            | PTJPTR | B4LH9P5    | GB00B4LH9P59 | I4T2      |
| Phoenix Wealth Jupiter Japan Income                   | WPAAJJ | B3YMQZ9    | GB00B3YMQZ91 | 07ZC      |
| Phoenix Wealth Jupiter Japan Income S3                | WPAAJK | B3X6Y70    | GB00B3X6Y707 | 07ZD      |
| Phoenix Wealth Jupiter Japan Income S4                | PTJUPT | B4LHS14    | GB00B4LHS140 | I5S7      |

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|------------------------------------------------------------|--------|------------|--------------|-----------|
| <b>Phoenix Wealth Jupiter Merlin Monthly Income Select</b> |        |            |              |           |
| Phoenix Wealth Jupiter Merlin Monthly Income Select (Bond) | PTJDIS | B2RFTS2    | GB00B2RFTS21 | BRI7      |
| Phoenix Wealth Jupiter Merlin Monthly Income Select        | WPAXAP | B3XF1M1    | GB00B3XF1M10 | 07Z6      |
| Phoenix Wealth Jupiter Merlin Monthly Income Select S3     | WPAXAS | B46D066    | GB00B46D0668 | 07Z7      |
| Phoenix Wealth Jupiter Merlin Monthly Income Select S4     | WPWJDS | B3DBJ25    | GB00B3DBJ257 | DJS1      |
| <b>Phoenix Wealth Jupiter UK Alpha</b>                     |        |            |              |           |
| Phoenix Wealth Jupiter UK Alpha (Bond)                     | AXAACN | BGCYZT5    | GB00BGCYZT59 | JWHM      |
| Phoenix Wealth Jupiter UK Alpha                            | AXAACO | BGCYZQ2    | GB00BGCYZQ29 | JWHN      |
| Phoenix Wealth Jupiter UK Alpha S3                         | AXAACP | BGCYZR3    | GB00BGCYZR36 | JWHO      |
| Phoenix Wealth Jupiter UK Alpha S4                         | AXAACQ | BGCYZS4    | GB00BGCYZS43 | JWHP      |
| <b>Phoenix Wealth Jupiter UK Growth</b>                    |        |            |              |           |
| Phoenix Wealth Jupiter UK Growth                           | WPAAJL | B445PY7    | GB00B445PY79 | 07ZE      |
| Phoenix Wealth Jupiter UK Growth S3                        | WPAAJM | B3W2F09    | GB00B3W2F094 | 07ZF      |
| Phoenix Wealth Jupiter UK Growth S4                        | WPJUKG | B3DBJ92    | GB00B3DBJ927 | DJS8      |
| <b>Phoenix Wealth Jupiter UK Income</b>                    |        |            |              |           |
| Phoenix Wealth Jupiter UK Income                           | WPAXBG | B434YD7    | GB00B434YD76 | 08DU      |
| Phoenix Wealth Jupiter UK Income S3                        | WPAAJG | B3X3879    | GB00B3X38795 | 08DV      |
| Phoenix Wealth Jupiter UK Income S4                        | WPWJIN | B3DBJ70    | GB00B3DBJ703 | DJS6      |
| <b>Phoenix Wealth Lazard Emerging Markets</b>              |        |            |              |           |
| Phoenix Wealth Lazard Emerging Markets                     | WPAAJR | B41RCM3    | GB00B41RCM30 | 08DY      |
| Phoenix Wealth Lazard Emerging Markets S3                  | WPAAJS | B3VMLN5    | GB00B3VMLN51 | 08DZ      |
| Phoenix Wealth Lazard Emerging Markets S4                  | WPWLEM | B3DBJB4    | GB00B3DBJB47 | DJS9      |
| <b>Phoenix Wealth Lazard European Alpha</b>                |        |            |              |           |
| Phoenix Wealth Lazard European Alpha                       | WPAAJT | B3VCMP4    | GB00B3VCMP43 | 08E0      |
| Phoenix Wealth Lazard European Alpha S3                    | WPAAJU | B3RB9R6    | GB00B3RB9R67 | 08E1      |
| Phoenix Wealth Lazard European Alpha S4                    | WPWLEA | B3DBJC5    | GB00B3DBJC53 | DJT0      |
| <b>Phoenix Wealth Legal &amp; General Property Trust</b>   |        |            |              |           |
| Phoenix Wealth Legal & General Property Feeder (Bond)      | PTLEGA | B4K8ZM8    | GB00B4K8ZM84 | I4T4      |
| Phoenix Wealth Legal & General Property                    | WPAAJP | B3S45R6    | GB00B3S45R68 | 07ZI      |
| Phoenix Wealth Legal & General Property S3                 | WPAAJQ | B3XS7F3    | GB00B3XS7F37 | 07ZJ      |
| Phoenix Wealth Legal & General Property S4                 | PTLGPR | B4L9RT1    | GB00B4L9RT19 | I5X6      |

| Fund name and series                                                  | MEXID  | Sedol code | ISIN code    | Citi code |
|-----------------------------------------------------------------------|--------|------------|--------------|-----------|
| <b>Phoenix Wealth LF Woodford Equity Income</b>                       |        |            |              |           |
| TEMPORARILY SUSPENDED Phoenix Wealth LF Woodford Equity Income (Bond) | AXAAOT | BNZC379    | GB00BNZC3792 | KP6O      |
| TEMPORARILY SUSPENDED Phoenix Wealth LF Woodford Equity Income        | AXAANI | BNZC346    | GB00BNZC3461 | KP8F      |
| TEMPORARILY SUSPENDED Phoenix Wealth LF Woodford Equity Income S3     | AXAANJ | BNZC357    | GB00BNZC3578 | KP8G      |
| TEMPORARILY SUSPENDED Phoenix Wealth LF Woodford Equity Income S4     | AXAANK | BNZC368    | GB00BNZC3685 | KP8H      |
| <b>Phoenix Wealth Liontrust MA Blended Growth</b>                     |        |            |              |           |
| Phoenix Wealth Liontrust MA Blended Growth (Bond)                     | PTAAAQ | B5BSCQ7    | GB00B5BSCQ71 | L1E8      |
| Phoenix Wealth Liontrust MA Blended Growth                            | WPSIFI | B3T2WX4    | GB00B3T2WX42 | 07UI      |
| Phoenix Wealth Liontrust MA Blended Growth S3                         | WPIFIE | B3VP5F4    | GB00B3VP5F42 | 07UJ      |
| Phoenix Wealth Liontrust MA Blended Growth S4                         | WPAMDI | B661XL0    | GB00B661XL06 | ILY6      |
| <b>Phoenix Wealth Liontrust MA Blended Intermediate</b>               |        |            |              |           |
| Phoenix Wealth Liontrust MA Blended Intermediate (Bond)               | PTAAAL | B517C19    | GB00B517C194 | L1E4      |
| Phoenix Wealth Liontrust MA Blended Intermediate                      | WPARCB | B457N82    | GB00B457N828 | 07U6      |
| Phoenix Wealth Liontrust MA Blended Intermediate S3                   | WPBALA | B3S3QB4    | GB00B3S3QB47 | 07U7      |
| Phoenix Wealth Liontrust MA Blended Intermediate S4                   | PTAMBP | B4KHT23    | GB00B4KHT231 | GOU4      |
| <b>Phoenix Wealth Liontrust MA Blended Moderate</b>                   |        |            |              |           |
| Phoenix Wealth Liontrust MA Blended Moderate (Bond)                   | PTAAAM | B5814Y1    | GB00B5814Y19 | L1E5      |
| Phoenix Wealth Liontrust MA Blended Moderate                          | WPAUTI | B3RP1B6    | GB00B3RP1B63 | 07U8      |
| Phoenix Wealth Liontrust MA Blended Moderate S3                       | WPCAUT | B437113    | GB00B4371134 | 07U9      |
| Phoenix Wealth Liontrust MA Blended Moderate S4                       | PTAMCB | B4JV3K2    | GB00B4JV3K22 | GOU5      |
| <b>Phoenix Wealth Liontrust MA Blended Progressive</b>                |        |            |              |           |
| Phoenix Wealth Liontrust MA Blended Progressive (Bond)                | PTAAAR | B5233Q8    | GB00B5233Q87 | L1E9      |
| Phoenix Wealth Liontrust MA Blended Progressive                       | WPROWT | B44B8T1    | GB00B44B8T12 | 07UM      |
| Phoenix Wealth Liontrust MA Blended Progressive S3                    | WPOWTH | B3V9BV4    | GB00B3V9BV48 | 07UN      |
| Phoenix Wealth Liontrust MA Blended Progressive S4                    | PTMGTH | B4P2KP3    | GB00B4P2KP34 | GOU7      |
| <b>Phoenix Wealth Liontrust MA Blended Reserve</b>                    |        |            |              |           |
| Phoenix Wealth Liontrust MA Blended Reserve (Bond)                    | PTAAAN | B55L2P1    | GB00B55L2P17 | L1E6      |
| Phoenix Wealth Liontrust MA Blended Reserve                           | WPONSE | B3SVHZ9    | GB00B3SVHZ99 | 07UA      |
| Phoenix Wealth Liontrust MA Blended Reserve S3                        | WPCONS | B3YKLP8    | GB00B3YKLP82 | 07UB      |
| Phoenix Wealth Liontrust MA Blended Reserve S4                        | PTAMCV | B4JV432    | GB00B4JV4323 | GOU6      |
| <b>Phoenix Wealth Liontrust MA Dynamic Passive Adventurous</b>        |        |            |              |           |
| Phoenix Wealth Liontrust MA Dynamic Passive Adventurous               | WPPASS | B5VN7F6    | GB00B5VN7F65 | ABMW      |
| Phoenix Wealth Liontrust MA Dynamic Passive Adventurous S3            | WPSET  | B42MRS8    | GB00B42MRS80 | ABMX      |
| Phoenix Wealth Liontrust MA Dynamic Passive Adventurous S4            | WPSSIV | B4V65N2    | GB00B4V65N20 | ABMY      |

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| <b>Phoenix Wealth Liontrust MA Dynamic Passive Growth</b>       |        |            |              |           |
| Phoenix Wealth Liontrust MA Dynamic Passive Growth (Bond)       | PTGROW | B5NF040    | GB00B5NF0407 | ABNS      |
| Phoenix Wealth Liontrust MA Dynamic Passive Growth              | WPSIVE | B4V1QR8    | GB00B4V1QR84 | ABMZ      |
| Phoenix Wealth Liontrust MA Dynamic Passive Growth S3           | WPARCG | B56NYR2    | GB00B56NYR27 | ABNA      |
| Phoenix Wealth Liontrust MA Dynamic Passive Growth S4           | WPARCT | B5NTNF4    | GB00B5NTNF43 | ABNB      |
| <b>Phoenix Wealth Liontrust MA Dynamic Passive Intermediate</b> |        |            |              |           |
| Phoenix Wealth Liontrust MA Dynamic Passive Intermediate (Bond) | PTWABP | B7YWC59    | GB00B7YWC594 | FEI0      |
| Phoenix Wealth Liontrust MA Dynamic Passive Intermediate        | WPARBA | B3X9SH7    | GB00B3X9SH76 | 07U2      |
| Phoenix Wealth Liontrust MA Dynamic Passive Intermediate S3     | WPARBL | B3VHXV2    | GB00B3VHXV21 | 07U3      |
| Phoenix Wealth Liontrust MA Dynamic Passive Intermediate S4     | PTWABA | B7Z47Q0    | GB00B7Z47Q07 | FEG6      |
| <b>Phoenix Wealth Liontrust MA Dynamic Passive Moderate</b>     |        |            |              |           |
| Phoenix Wealth Liontrust MA Dynamic Passive Moderate (Bond)     | PTWACU | B7YWF49    | GB00B7YWF498 | FEI1      |
| Phoenix Wealth Liontrust MA Dynamic Passive Moderate            | WPARCA | B3Z1D32    | GB00B3Z1D320 | 07U4      |
| Phoenix Wealth Liontrust MA Dynamic Passive Moderate S3         | WPARCU | B3TBZ21    | GB00B3TBZ218 | 07U5      |
| Phoenix Wealth Liontrust MA Dynamic Passive Moderate S4         | PTWARC | B7Z5Y84    | GB00B7Z5Y844 | FEG9      |
| <b>Phoenix Wealth Liontrust MA Dynamic Passive Progressive</b>  |        |            |              |           |
| Phoenix Wealth Liontrust MA Dynamic Passive Progressive (Bond)  | PTWAAD | B7YW895    | GB00B7YW8958 | FEH9      |
| Phoenix Wealth Liontrust MA Dynamic Passive Progressive         | WPARAD | B3NH990    | GB00B3NH9903 | 07U0      |
| Phoenix Wealth Liontrust MA Dynamic Passive Progressive S3      | WPARAV | B3Z2K78    | GB00B3Z2K786 | 07U1      |
| Phoenix Wealth Liontrust MA Dynamic Passive Progressive S4      | PTWAMP | B7Z45W2    | GB00B7Z45W27 | FEG3      |
| <b>Phoenix Wealth Liontrust MA Dynamic Passive Reserve</b>      |        |            |              |           |
| Phoenix Wealth Liontrust MA Dynamic Passive Reserve (Bond)      | PTRESE | B4TNV59    | GB00B4TNV590 | ABNT      |
| Phoenix Wealth Liontrust MA Dynamic Passive Reserve             | WPARCR | B4LNPY4    | GB00B4LNPY47 | ABNC      |
| Phoenix Wealth Liontrust MA Dynamic Passive Reserve S3          | WPARCE | B644571    | GB00B6445712 | ABND      |
| Phoenix Wealth Liontrust MA Dynamic Passive Reserve S4          | WPARCS | B4NKWN1    | GB00B4NKWN18 | ABNE      |
| <b>Phoenix Wealth Liontrust MA Dynamic Prudent</b>              |        |            |              |           |
| Phoenix Wealth Liontrust MA Dynamic Prudent (Bond)              | PTARCP | B4086D6    | GB00B4086D67 | 0L3G      |
| Phoenix Wealth Liontrust MA Dynamic Prudent                     | WPASPA | B71L226    | GB00B71L2266 | 0L3L      |
| Phoenix Wealth Liontrust MA Dynamic Prudent S3                  | WPTAPR | B71KJD3    | GB00B71KJD34 | 0L3M      |
| Phoenix Wealth Liontrust MA Dynamic Prudent S4                  | WPTAMU | B71JKP9    | GB00B71JKP97 | 0L3N      |
| <b>Phoenix Wealth Liontrust MA Explorer 35</b>                  |        |            |              |           |
| Phoenix Wealth Liontrust MA Explorer 35 (Bond)                  | PTAAAK | B54JHD9    | GB00B54JHD97 | L1E3      |
| Phoenix Wealth Liontrust MA Explorer 35                         | WPRESE | B44SQ87    | GB00B44SQ871 | 07V2      |
| Phoenix Wealth Liontrust MA Explorer 35 S3                      | WPESER | B43V4V6    | GB00B43V4V61 | 07V3      |
| Phoenix Wealth Liontrust MA Explorer 35 S4                      | PTAMA9 | B3WLCR2    | GB00B3WLCR25 | G1U6      |

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|--------------------------------------------------------|--------|------------|--------------|-----------|
| <b>Phoenix Wealth Liontrust MA Explorer 70</b>         |        |            |              |           |
| Phoenix Wealth Liontrust MA Explorer 70 (Bond)         | PTAAAF | B56QYR1    | GB00B56QYR16 | L1D8      |
| Phoenix Wealth Liontrust MA Explorer 70                | WPMANA | B44BKM8    | GB00B44BKM84 | 07US      |
| Phoenix Wealth Liontrust MA Explorer 70 S3             | WPANAG | B3SXXK2    | GB00B3SXXK29 | 07UT      |
| Phoenix Wealth Liontrust MA Explorer 70 S4             | PTAMM3 | B3Y2PV8    | GB00B3Y2PV84 | G1S4      |
| <b>Phoenix Wealth Liontrust MA Explorer 85</b>         |        |            |              |           |
| Phoenix Wealth Liontrust MA Explorer 85 (Bond)         | PTAAAI | B52J9V3    | GB00B52J9V39 | L1E1      |
| Phoenix Wealth Liontrust MA Explorer 85                | WPNAGE | B3W9KJ4    | GB00B3W9KJ41 | 07UY      |
| Phoenix Wealth Liontrust MA Explorer 85 S3             | WPARCH | B41NHH1    | GB00B41NHH10 | 07UZ      |
| Phoenix Wealth Liontrust MA Explorer 85 S4             | PTAMA3 | B3WCYV3    | GB00B3WCYV32 | G1T4      |
| <b>Phoenix Wealth Liontrust MA Explorer 100</b>        |        |            |              |           |
| Phoenix Wealth Liontrust MA Explorer 100 (Bond)        | PTAAAH | B55S2M9    | GB00B55S2M98 | L1E0      |
| Phoenix Wealth Liontrust MA Explorer 100               | WPDYNA | B44Y0N8    | GB00B44Y0N83 | 07UW      |
| Phoenix Wealth Liontrust MA Explorer 100 S3            | WPYNAM | B3QKTG3    | GB00B3QKTG36 | 07UX      |
| Phoenix Wealth Liontrust MA Explorer 100 S4            | PTAMM9 | B3WHY85    | GB00B3WHY857 | G1T1      |
| <b>Phoenix Wealth Liontrust MA Explorer Income 45</b>  |        |            |              |           |
| Phoenix Wealth Liontrust MA Explorer Income 45 (Bond)  | PTAAAG | B553NR6    | GB00B553NR60 | L1D9      |
| Phoenix Wealth Liontrust MA Explorer Income 45         | WPUTIO | B68PWT1    | GB00B68PWT13 | 07UU      |
| Phoenix Wealth Liontrust MA Explorer Income 45 S3      | WPULTI | B4419V0    | GB00B4419V06 | 07UV      |
| Phoenix Wealth Liontrust MA Explorer Income 45 S4      | PTAMM6 | B3Y1BS4    | GB00B3Y1BS45 | G1S8      |
| <b>Phoenix Wealth Liontrust MA Explorer Income 60</b>  |        |            |              |           |
| Phoenix Wealth Liontrust MA Explorer Income 60 (Bond)  | PTAAAJ | B53TYK6    | GB00B53TYK62 | L1E2      |
| Phoenix Wealth Liontrust MA Explorer Income 60         | WPAGER | B43H0N8    | GB00B43H0N80 | 07V0      |
| Phoenix Wealth Liontrust MA Explorer Income 60 S3      | WPMULT | B44PQD3    | GB00B44PQD34 | 07V1      |
| Phoenix Wealth Liontrust MA Explorer Income 60 S4      | PTAMA6 | B3WCZ87    | GB00B3WCZ871 | G1T7      |
| <b>Phoenix Wealth Liontrust MA Monthly High Income</b> |        |            |              |           |
| Phoenix Wealth Liontrust MA Monthly High Income (Bond) | PTAAAT | B594MH8    | GB00B594MH80 | L1F1      |
| Phoenix Wealth Liontrust MA Monthly High Income        | WPRTFO | B3XPYJ9    | GB00B3XPYJ99 | 07UP      |
| Phoenix Wealth Liontrust MA Monthly High Income S3     | WPORTF | B45T883    | GB00B45T8839 | 07UO      |
| Phoenix Wealth Liontrust MA Monthly High Income S4     | WPAAAF | B538BR9    | GB00B538BR98 | L1G9      |
| <b>Phoenix Wealth Liontrust MA UK Equity</b>           |        |            |              |           |
| Phoenix Wealth Liontrust MA UK Equity (Bond)           | PTAAAU | B52SDK7    | GB00B52SDK77 | L1F2      |
| Phoenix Wealth Liontrust MA UK Equity                  | WPRCHI | B3T3K88    | GB00B3T3K881 | 07UQ      |
| Phoenix Wealth Liontrust MA UK Equity S3               | WPUITY | B3X5RZ6    | GB00B3X5RZ61 | 07UR      |
| Phoenix Wealth Liontrust MA UK Equity S4               | WPAAAI | B58CGV5    | GB00B58CGV57 | L1H2      |

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|----------------------------------------------------------------|--------|------------|--------------|-----------|
| <b>Phoenix Wealth Liontrust Strategic Bond</b>                 |        |            |              |           |
| Phoenix Wealth Liontrust Strategic Bond (Bond)                 | PTAAAO | B50JBS6    | GB00B50JBS66 | L1E7      |
| Phoenix Wealth Liontrust Strategic Bond                        | WPIVER | B3WJCZ4    | GB00B3WJCZ45 | 07UC      |
| Phoenix Wealth Liontrust Strategic Bond S3                     | WPERSI | B3QMRS7    | GB00B3QMRS73 | 07UD      |
| Phoenix Wealth Liontrust Strategic Bond S4                     | WPAMMD | B67BY83    | GB00B67BY831 | ILY3      |
| <b>Phoenix Wealth Liontrust UK Growth</b>                      |        |            |              |           |
| Phoenix Wealth Liontrust UK Growth                             | WPAAFV | B3THVN2    | GB00B3THVN27 | 07ZU      |
| Phoenix Wealth Liontrust UK Growth S3                          | WPAAFW | B3SCCV3    | GB00B3SCCV34 | 07ZV      |
| Phoenix Wealth Liontrust UK Growth S4                          | WPWFLG | B3DBJJ2    | GB00B3DBJJ23 | DJT5      |
| <b>Phoenix Wealth M&amp;G Corporate Bond</b>                   |        |            |              |           |
| Phoenix Wealth M&G Corporate Bond (Bond)                       | PTMCBL | 3220902    | GB0032209024 | QC32      |
| Phoenix Wealth M&G Corporate Bond                              | WPAAGA | B3RYVN5    | GB00B3RYVN51 | 08E3      |
| Phoenix Wealth M&G Corporate Bond S2                           | WPAAGB | B3QRMF4    | GB00B3QRMF45 | 08E4      |
| Phoenix Wealth M&G Corporate Bond S3                           | WPAAGC | B3Y42C4    | GB00B3Y42C45 | 08E5      |
| Phoenix Wealth M&G Corporate Bond S4                           | WPMGCB | B3DBJM5    | GB00B3DBJM51 | DJT7      |
| <b>Phoenix Wealth M&amp;G Gilt &amp; Fixed Interest Income</b> |        |            |              |           |
| Phoenix Wealth M&G Gilt & Fixed Interest Income (Bond)         | AXAANF | BLTVZT4    | GB00BLTVZT49 | KJZC      |
| Phoenix Wealth M&G Gilt & Fixed Interest Income                | AXAAMF | BLTVZQ1    | GB00BLTVZQ18 | KJZD      |
| Phoenix Wealth M&G Gilt & Fixed Interest Income S3             | AXAAMG | BLTVZR2    | GB00BLTVZR25 | KJZE      |
| Phoenix Wealth M&G Gilt & Fixed Interest Income S4             | AXAAMH | BLTVZS3    | GB00BLTVZS32 | KJZF      |
| <b>Phoenix Wealth M&amp;G Global Convertibles</b>              |        |            |              |           |
| Phoenix Wealth M&G Global Convertibles (Bond)                  | PTMGCV | B4JZ0N6    | GB00B4JZ0N64 | I4T5      |
| <b>Phoenix Wealth M&amp;G Global Dividend</b>                  |        |            |              |           |
| Phoenix Wealth M&G Global Dividend (Bond)                      | AXCAAB | B7B1FK5    | GB00B7B1FK55 | 11MV      |
| Phoenix Wealth M&G Global Dividend                             | AXCAAK | B7MSMP9    | GB00B7MSMP91 | 11NA      |
| Phoenix Wealth M&G Global Dividend S3                          | AXCAAL | B3NP273    | GB00B3NP2734 | 11NB      |
| Phoenix Wealth M&G Global Dividend Fund S4                     | AXCAAM | B79MD51    | GB00B79MD514 | 11NC      |
| <b>Phoenix Wealth M&amp;G Global Emerging Markets</b>          |        |            |              |           |
| Phoenix Wealth M&G Global Emerging Markets (Bond)              | PTEMER | B3MBM05    | GB00B3MBM054 | LLU4      |
| Phoenix Wealth M&G Global Emerging Markets                     | WPAAGH | B3RKXK4    | GB00B3RKXK41 | 080C      |
| Phoenix Wealth M&G Global Emerging Markets S3                  | WPAAGI | B46M4M7    | GB00B46M4M72 | 080D      |
| Phoenix Wealth M&G Global Emerging Markets S4                  | WPERGI | B65L4L8    | GB00B65L4L83 | LLU3      |

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|------------------------------------------------------------------|--------|------------|--------------|-----------|
| <b>Phoenix Wealth M&amp;G Global Themes</b>                      |        |            |              |           |
| Phoenix Wealth M&G Global Themes                                 | WPAAGD | B3TBJB8    | GB00B3TBJB80 | 07ZY      |
| Phoenix Wealth M&G Global Themes S3                              | WPAAGE | B3TCW89    | GB00B3TCW890 | 07ZZ      |
| Phoenix Wealth M&G Global Themes S4                              | WPMGGB | B3DBJN6    | GB00B3DBJN68 | DJT9      |
| <b>Phoenix Wealth M&amp;G North American Dividend</b>            |        |            |              |           |
| Phoenix Wealth M&G North American Dividend                       | WPAAFX | B3QDWD0    | GB00B3QDWD09 | 07ZW      |
| Phoenix Wealth M&G North American Dividend S3                    | WPAAFZ | B3RMKT8    | GB00B3RMKT86 | 07ZX      |
| Phoenix Wealth M&G North American Dividend S4                    | WPMGAM | B3DBJL4    | GB00B3DBJL45 | DJT8      |
| <b>Phoenix Wealth M&amp;G Optimal Income</b>                     |        |            |              |           |
| Phoenix Wealth M&G Optimal Income (Bond)                         | AXAAEA | BL95LJ8    | GB00BL95LJ84 | KJYA      |
| Phoenix Wealth M&G Optimal Income                                | AXAAEC | BL95LT8    | GB00BL95LT82 | KJYB      |
| Phoenix Wealth M&G Optimal Income S3                             | AXAAEU | BL95M39    | GB00BL95M398 | KJYC      |
| Phoenix Wealth M&G Optimal Income S4                             | AXAAFO | BL95MD9    | GB00BL95MD97 | KJYD      |
| <b>Phoenix Wealth M&amp;G Recovery</b>                           |        |            |              |           |
| Phoenix Wealth M&G Recovery                                      | WPAAGN | B3VSYH8    | GB00B3VSYH82 | 080G      |
| Phoenix Wealth M&G Recovery S3                                   | WPAAGO | B43MPN8    | GB00B43MPN86 | 080H      |
| Phoenix Wealth M&G Recovery S4                                   | WPMGRE | B3DBJQ9    | GB00B3DBJQ99 | DJU1      |
| <b>Phoenix Wealth M&amp;G UK Inflation Linked Corporate Bond</b> |        |            |              |           |
| Phoenix Wealth M&G UK Inflation Linked Corporate Bond (Bond)     | AXNFLA | B7W3LY6    | GB00B7W3LY63 | 11N0      |
| Phoenix Wealth M&G UK Inflation Linked Corporate Bond            | AXTION | B7W3LB3    | GB00B7W3LB37 | 11NV      |
| Phoenix Wealth M&G UK Inflation Linked Corporate Bond S3         | AXCORP | B7W3LD5    | GB00B7W3LD50 | 11NW      |
| Phoenix Wealth M&G UK Inflation Linked Corporate Bond S4         | AXLATI | B7W3LW4    | GB00B7W3LW40 | 11NX      |
| <b>Phoenix Wealth Man Japan CoreAlpha</b>                        |        |            |              |           |
| Phoenix Wealth Man Japan CoreAlpha (Bond)                        | PTGLGJ | B4LXRH1    | GB00B4LXRH10 | I4S6      |
| Phoenix Wealth Man Japan CoreAlpha                               | WPJAPA | B3W94H0    | GB00B3W94H07 | 07VZ      |
| Phoenix Wealth Man Japan CoreAlpha S3                            | WPAPAN | B3SLST0    | GB00B3SLST05 | 07W0      |
| Phoenix Wealth Man Japan CoreAlpha S4                            | PTGJCO | B4KCHD5    | GB00B4KCHD53 | I5R1      |
| <b>Phoenix Wealth MI Chelverton UK Equity Income</b>             |        |            |              |           |
| Phoenix Wealth MI Chelverton UK Equity Income (Bond)             | AXAANC | BLTVYX1    | GB00BLTVYX10 | KJYQ      |
| Phoenix Wealth MI Chelverton UK Equity Income                    | AXAALG | BLTVYT7    | GB00BLTVYT73 | KJYR      |
| Phoenix Wealth MI Chelverton UK Equity Income S3                 | AXAALH | BLTVYV9    | GB00BLTVYV95 | KJYS      |
| Phoenix Wealth MI Chelverton UK Equity Income S4                 | AXAALI | BLTVYW0    | GB00BLTVYW03 | KJYT      |

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| <b>Phoenix Wealth MI Verbatim Portfolio 3</b>        |         |            |              |           |
| Phoenix Wealth MI Verbatim Portfolio 3 (Bond)        | PTIVP   | B4RGC46    | GB00B4RGC465 | ILS7      |
| Phoenix Wealth MI Verbatim Portfolio 3               | WPIMVP  | B68PV05    | GB00B68PV058 | ILV4      |
| Phoenix Wealth MI Verbatim Portfolio 3 S3            | WPIVBP  | B3Q1C78    | GB00B3Q1C786 | ILV5      |
| Phoenix Wealth MI Verbatim Portfolio 3 S4            | WPIVRB  | B3P9GL5    | GB00B3P9GL54 | ILV6      |
| <b>Phoenix Wealth MI Verbatim Portfolio 4</b>        |         |            |              |           |
| Phoenix Wealth MI Verbatim Portfolio 4 (Bond)        | PTVPL   | B4QBZ76    | GB00B4QBZ766 | ILS8      |
| Phoenix Wealth MI Verbatim Portfolio 4               | WPIVBT  | B3M9NK6    | GB00B3M9NK61 | ILV7      |
| Phoenix Wealth MI Verbatim Portfolio 4 S3            | WVRBT   | B68XQD7    | GB00B68XQD76 | ILV8      |
| Phoenix Wealth MI Verbatim Portfolio 4 S4            | WPIVPP  | B3Q1030    | GB00B3Q10301 | ILV9      |
| <b>Phoenix Wealth MI Verbatim Portfolio 5 Growth</b> |         |            |              |           |
| Phoenix Wealth MI Verbatim Portfolio 5 Growth (Bond) | PTVPG   | B4NVX64    | GB00B4NVX642 | ILT0      |
| Phoenix Wealth MI Verbatim Portfolio 5 Growth        | WPEMVT  | B679T59    | GB00B679T592 | ILW3      |
| Phoenix Wealth MI Verbatim Portfolio 5 Growth S3     | WPTHIM  | B68XVF4    | GB00B68XVF44 | ILW4      |
| Phoenix Wealth MI Verbatim Portfolio 5 Growth S4     | WPEMVM  | B3MQCK0    | GB00B3MQCK03 | ILW5      |
| <b>Phoenix Wealth MI Verbatim Portfolio 6</b>        |         |            |              |           |
| Phoenix Wealth MI Verbatim Portfolio 6 (Bond)        | PTPLA   | B4P4MH5    | GB00B4P4MH55 | ILT1      |
| Phoenix Wealth MI Verbatim Portfolio 6               | WPERIT  | B68QHK0    | GB00B68QHK02 | ILW6      |
| Phoenix Wealth MI Verbatim Portfolio 6 S3            | WPIVTM  | B3Q1NP3    | GB00B3Q1NP32 | ILW7      |
| Phoenix Wealth MI Verbatim Portfolio 6 S4            | WPRBTM  | B3Q2WB5    | GB00B3Q2WB51 | ILW8      |
| <b>Phoenix Wealth MI Verbatim Portfolio 7</b>        |         |            |              |           |
| Phoenix Wealth MI Verbatim Portfolio 7               | WPUIVI  | B68QXL3    | GB00B68QXL35 | ILW9      |
| Phoenix Wealth MI Verbatim Portfolio 7 S3            | WPNIQI  | B3P7CL1    | GB00B3P7CL19 | ILX0      |
| Phoenix Wealth MI Verbatim Portfolio 7 S4            | WPHRBM  | B3NR8H1    | GB00B3NR8H16 | ILX1      |
| <b>Phoenix Wealth Money Market</b>                   |         |            |              |           |
| Phoenix Wealth Money Market (Bond)                   | PTMONE  | B3QPNM2    | GB00B3QPNM21 | 081C      |
| Phoenix Wealth Money Market                          | WPMONM  | B44ZC35    | GB00B44ZC355 | 08EA      |
| Phoenix Wealth Money Market S2                       | WPA AHL | B3XJFP4    | GB00B3XJFP43 | 08EB      |
| Phoenix Wealth Money Market S3                       | WPA AHM | B40BVK7    | GB00B40BVK79 | 08EC      |
| Phoenix Wealth Money Market S4                       | WPWIDE  | B3DBFW7    | GB00B3DBFW79 | DKA1      |
| <b>Phoenix Wealth Morgan Stanley Global Brands</b>   |         |            |              |           |
| Phoenix Wealth Morgan Stanley Global Brands          | AXLENY  | B73XWR5    | GB00B73XWR59 | 11OA      |
| Phoenix Wealth Morgan Stanley Global Brands S3       | AXGANR  | B6QW6V4    | GB00B6QW6V40 | 11OB      |
| Phoenix Wealth Morgan Stanley Global Brands S4       | AXMORF  | B500R03    | GB00B500R032 | 11OC      |

| Fund name and series                                                | MEXID  | Sedol code | ISIN code    | Citi code |
|---------------------------------------------------------------------|--------|------------|--------------|-----------|
| <b>Phoenix Wealth Ninety One Emerging Markets Blended Debt</b>      |        |            |              |           |
| Phoenix Wealth Ninety One Emerging Markets Blended Debt (Bond)      | AXAADU | BL95LF4    | GB00BL95LF47 | KJXO      |
| Phoenix Wealth Ninety One Emerging Markets Blended Debt             | AXAAGG | BL95LQ5    | GB00BL95LQ51 | KJXP      |
| Phoenix Wealth Ninety One Emerging Markets Blended Debt S3          | AXAAEO | BL95M06    | GB00BL95M067 | KJXQ      |
| Phoenix Wealth Ninety One Emerging Markets Blended Debt S4          | AXAAFH | BL95M95    | GB00BL95M950 | KJXR      |
| <b>Phoenix Wealth Ninety One Global Income Opportunities</b>        |        |            |              |           |
| Phoenix Wealth Ninety One Global Income Opportunities (Bond)        | PTICML | 3221176    | GB0032211764 | QC26      |
| Phoenix Wealth Ninety One Global Income Opportunities               | WPHVVA | B3W5QH2    | GB00B3W5QH25 | 07YH      |
| Phoenix Wealth Ninety One Global Income Opportunities S3            | WPIVVA | B64HZJ2    | GB00B64HZJ24 | 07YI      |
| Phoenix Wealth Ninety One Global Income Opportunities S4            | WPINCM | B3DBHM1    | GB00B3DBHM12 | DJQ7      |
| <b>Phoenix Wealth Ninety One UK Special Situations</b>              |        |            |              |           |
| Phoenix Wealth Ninety One UK Special Situations (Bond)              | PTUKS  | B2RGQ51    | GB00B2RGQ519 | BRH8      |
| Phoenix Wealth Ninety One UK Special Situations                     | WPAAHZ | B3TJLQ1    | GB00B3TJLQ16 | 07YP      |
| Phoenix Wealth Ninety One UK Special Situations S3                  | WPAAIA | B408P62    | GB00B408P628 | 07YQ      |
| Phoenix Wealth Ninety One UK Special Situations S4                  | WPINSS | B3DBHP4    | GB00B3DBHP43 | DJQ9      |
| <b>Phoenix Wealth Pictet Global Megatrend Selection</b>             |        |            |              |           |
| Phoenix Wealth Pictet Global Megatrend Selection                    | AXAANV | BNZC3W4    | GB00BNZC3W44 | KP8R      |
| Phoenix Wealth Pictet Global Megatrend Selection S3                 | AXAANW | BNZC3X5    | GB00BNZC3X50 | KP8S      |
| Phoenix Wealth Pictet Global Megatrend Selection S4                 | AXAANY | BNZC3Y6    | GB00BNZC3Y67 | KP8T      |
| <b>Phoenix Wealth Premier Miton Alternative Investments</b>         |        |            |              |           |
| Phoenix Wealth Premier Miton Alternative Investments (Bond)         | AXGLTW | B8QB2K6    | GB00B8QB2K62 | GUZH      |
| Phoenix Wealth Premier Miton Alternative Investments                | AXGLTY | B44QVT7    | GB00B44QVT79 | GV1H      |
| Phoenix Wealth Premier Miton Alternative Investments S3             | AXGLTL | B8DYPK9    | GB00B8DYPK95 | GV1I      |
| Phoenix Wealth Premier Miton Alternative Investments S4             | AXGLMT | B8QB206    | GB00B8QB2062 | GV1J      |
| <b>Phoenix Wealth Premier Miton Cautious Multi-Asset</b>            |        |            |              |           |
| Phoenix Wealth Premier Miton Cautious Multi-Asset                   | WPAAFH | B3WPWC9    | GB00B3WPWC99 | 084T      |
| Phoenix Wealth Premier Miton Cautious Multi-Asset S3                | WPMTSP | B3SQ4J7    | GB00B3SQ4J76 | 084U      |
| Phoenix Wealth Premier Miton Cautious Multi-Asset S4                | WPCMST | B68HQ17    | GB00B68HQ170 | ILV0      |
| <b>Phoenix Wealth Premier Miton Multi-Asset Growth &amp; Income</b> |        |            |              |           |
| Phoenix Wealth Premier Miton Multi-Asset Growth & Income            | WPAAHV | B3X2LN3    | GB00B3X2LN31 | 085Z      |
| Phoenix Wealth Premier Miton Multi-Asset Growth & Income S3         | WPAAHW | B3RS0B8    | GB00B3RS0B84 | 086A      |
| Phoenix Wealth Premier Miton Multi-Asset Growth & Income S4         | WPNGPT | B53V598    | GB00B53V5988 | EMK4      |

| Fund name and series                                       | MEXID  | Sedol code | ISIN code    | Citi code |
|------------------------------------------------------------|--------|------------|--------------|-----------|
| <b>Phoenix Wealth Rathbone Income</b>                      |        |            |              |           |
| Phoenix Wealth Rathbone Income                             | WPAALM | B3M9HH1    | GB00B3M9HH15 | 087K      |
| Phoenix Wealth Rathbone Income S3                          | WPRATH | B3YLBQ2    | GB00B3YLBQ25 | 087L      |
| Phoenix Wealth Rathbone Income S4                          | WPRTIN | B3DBKW2    | GB00B3DBKW23 | DJX5      |
| <b>Phoenix Wealth Redwheel Global Convertibles</b>         |        |            |              |           |
| Phoenix Wealth Redwheel Global Convertibles                | AXAANO | BNZC3C4    | GB00BNZC3C48 | KP8L      |
| Phoenix Wealth Redwheel Global Convertibles S3             | AXAANP | BNZC3D5    | GB00BNZC3D54 | KP8M      |
| Phoenix Wealth Redwheel Global Convertibles S4             | AXAANQ | BNZC3F7    | GB00BNZC3F78 | KP8N      |
| <b>Phoenix Wealth Schroder Asian Income</b>                |        |            |              |           |
| Phoenix Wealth Schroder Asian Income (Bond)                | AXXAH  | BYSY409    | GB00BYSY4097 | E4QH      |
| Phoenix Wealth Schroder Asian Income                       | AXXAE  | BYSY3X5    | GB00BYSY3X56 | E4QI      |
| Phoenix Wealth Schroder Asian Income S3                    | AXXAF  | BYSY3Y6    | GB00BYSY3Y63 | E4QJ      |
| Phoenix Wealth Schroder Asian Income S4                    | AXXAG  | BYSY3Z7    | GB00BYSY3Z70 | E4QK      |
| <b>Phoenix Wealth Schroder European Climate Transition</b> |        |            |              |           |
| Phoenix Wealth Schroder European Climate Transition (Bond) | AXAADK | BK35BM0    | GB00BK35BM02 | K8BN      |
| Phoenix Wealth Schroder European Climate Transition        | AXAADF | BK35BJ7    | GB00BK35BJ72 | K8BK      |
| Phoenix Wealth Schroder European Climate Transition S3     | AXAADG | BK35BK8    | GB00BK35BK87 | K8BL      |
| Phoenix Wealth Schroder European Climate Transition S4     | AXAADH | BK35BL9    | GB00BK35BL94 | K8BM      |
| <b>Phoenix Wealth Schroder European Recovery</b>           |        |            |              |           |
| Phoenix Wealth Schroder European Recovery (Bond)           | PTCEL  | 3358438    | GB0033584383 | QC84      |
| Phoenix Wealth Schroder European Recovery                  | WPAAEN | B3V8Q49    | GB00B3V8Q495 | 083Z      |
| Phoenix Wealth Schroder European Recovery S3               | WPAAEO | B3S6D90    | GB00B3S6D906 | 084A      |
| Phoenix Wealth Schroder European Recovery S4               | WPWCEU | B3DBFT4    | GB00B3DBFT41 | DJL5      |
| <b>Phoenix Wealth Schroder Global Cities Real Estate</b>   |        |            |              |           |
| Phoenix Wealth Schroder Global Cities Real Estate (Bond)   | PTSGPS | B1JQB80    | GB00B1JQB808 | W454      |
| Phoenix Wealth Schroder Global Cities Real Estate          | WPSGPS | B3WPY89    | GB00B3WPY892 | 088K      |
| Phoenix Wealth Schroder Global Cities Real Estate S3       | WPSGPP | B3WXQN2    | GB00B3WXQN29 | 088L      |
| Phoenix Wealth Schroder Global Cities Real Estate S4       | WPSCGP | B3DBL52    | GB00B3DBL527 | DJY4      |
| <b>Phoenix Wealth Schroder Global Equity Income</b>        |        |            |              |           |
| Phoenix Wealth Schroder Global Equity Income (Bond)        | PTSEI  | B27Z8W9    | GB00B27Z8W94 | A6A9      |
| Phoenix Wealth Schroder Global Equity Income               | WPSGEI | B3T99P6    | GB00B3T99P64 | 088I      |
| Phoenix Wealth Schroder Global Equity Income S3            | WPSGBL | B3SXNN5    | GB00B3SXNN51 | 088J      |
| Phoenix Wealth Schroder Global Equity Income S4            | WPSCGE | B3DBL41    | GB00B3DBL410 | DJY3      |

| Fund name and series                               | MEXID  | Sedol code | ISIN code    | Citi code |
|----------------------------------------------------|--------|------------|--------------|-----------|
| <b>Phoenix Wealth Schroder Global Healthcare</b>   |        |            |              |           |
| Phoenix Wealth Schroder Global Healthcare (Bond)   | AXHENV | B985FW6    | GB00B985FW61 | I7LK      |
| Phoenix Wealth Schroder Global Healthcare          | AXCHPE | B985TR9    | GB00B985TR96 | I7LR      |
| Phoenix Wealth Schroder Global Healthcare S3       | AXGHPE | B989F84    | GB00B989F842 | I7LS      |
| Phoenix Wealth Schroder Global Healthcare S4       | AXWESP | B98C0Z5    | GB00B98C0Z57 | I7LT      |
| <b>Phoenix Wealth Schroder Income Maximiser</b>    |        |            |              |           |
| Phoenix Wealth Schroder Income Maximiser (Bond)    | PTSIM  | B29SST3    | GB00B29SST30 | ATM7      |
| Phoenix Wealth Schroder Income Maximiser           | WPSIMX | B3RH7T2    | GB00B3RH7T23 | 088M      |
| Phoenix Wealth Schroder Income Maximiser S3        | WPSMXI | B3Q1R73    | GB00B3Q1R735 | 088N      |
| Phoenix Wealth Schroder Income Maximiser S4        | WPSCIM | B3DBL63    | GB00B3DBL634 | DJY5      |
| <b>Phoenix Wealth Schroder ISF Global Recovery</b> |        |            |              |           |
| Phoenix Wealth Schroder ISF Global Recovery (Bond) | AXAAOW | BNZC3L3    | GB00BNZC3L39 | KP6R      |
| Phoenix Wealth Schroder ISF Global Recovery        | AXAANR | BNZC3H9    | GB00BNZC3H92 | KP8O      |
| Phoenix Wealth Schroder ISF Global Recovery S3     | AXAANS | BNZC3J1    | GB00BNZC3J17 | KP8P      |
| Phoenix Wealth Schroder ISF Global Recovery S4     | AXAANT | BNZC3K2    | GB00BNZC3K22 | KP8Q      |
| <b>Phoenix Wealth Schroder Managed</b>             |        |            |              |           |
| Phoenix Wealth Schroder Managed (Bond)             | AXAAOQ | BNZC335    | GB00BNZC3354 | KP6N      |
| Phoenix Wealth Schroder Managed S4                 | WPWSMN | B3DBL74    | GB00B3DBL741 | DJY6      |
| <b>Phoenix Wealth Schroder Prime UK Equity</b>     |        |            |              |           |
| Phoenix Wealth Schroder Prime UK Equity (Bond)     | AXAADO | BL95LB0    | GB00BL95LB09 | KJYE      |
| Phoenix Wealth Schroder Prime UK Equity            | AXAAGD | BL95LM1    | GB00BL95LM14 | KJYF      |
| Phoenix Wealth Schroder Prime UK Equity S3         | AXAAEI | BL95LX2    | GB00BL95LX29 | KJYG      |
| Phoenix Wealth Schroder Prime UK Equity S4         | AXAAFB | BL95M62    | GB00BL95M620 | KJYH      |
| <b>Phoenix Wealth Schroder Tokyo</b>               |        |            |              |           |
| Phoenix Wealth Schroder Tokyo (Bond)               | PTSTL  | 3283347    | GB0032833476 | QC73      |
| Phoenix Wealth Schroder Tokyo                      | WPSTOK | B3XLNG7    | GB00B3XLNG73 | 08EQ      |
| Phoenix Wealth Schroder Tokyo S3                   | WPSTO  | B45VDS4    | GB00B45VDS41 | 08ER      |
| Phoenix Wealth Schroder Tokyo S4                   | WPWSTK | B3DBL85    | GB00B3DBL857 | DJY7      |
| <b>Phoenix Wealth Schroder UK Alpha Plus</b>       |        |            |              |           |
| Phoenix Wealth Schroder UK Alpha Plus              | WPSUKA | B3S92M5    | GB00B3S92M57 | 08ES      |
| Phoenix Wealth Schroder UK Alpha Plus S3           | WPUAPL | B3T5891    | GB00B3T58916 | 08ET      |
| Phoenix Wealth Schroder UK Alpha Plus S4           | WPSUAP | B3DBL96    | GB00B3DBL964 | DJY8      |

| Fund name and series                                                    | MEXID  | Sedol code | ISIN code    | Citi code |
|-------------------------------------------------------------------------|--------|------------|--------------|-----------|
| <b>Phoenix Wealth Schroder UK Mid 250</b>                               |        |            |              |           |
| Phoenix Wealth Schroder UK Mid 250 (Bond)                               | PTOMUK | B2RFVP3    | GB00B2RFVP38 | BRM1      |
| Phoenix Wealth Schroder UK Mid 250                                      | WPUMID | B3RGBN1    | GB00B3RGBN16 | 088R      |
| Phoenix Wealth Schroder UK Mid 250 S3                                   | WPSUMD | B679197    | GB00B6791974 | 088S      |
| Phoenix Wealth Schroder UK Mid 250 S4                                   | WPSUKM | B3DBLB8    | GB00B3DBLB84 | DJY9      |
| <b>Phoenix Wealth Schroder US Mid Cap</b>                               |        |            |              |           |
| Phoenix Wealth Schroder US Mid Cap (Bond)                               | PTWSUM | B4K1B30    | GB00B4K1B304 | I4U1      |
| Phoenix Wealth Schroder US Mid Cap                                      | WPSUSC | B3W16V4    | GB00B3W16V46 | 088V      |
| Phoenix Wealth Schroder US Mid Cap S3                                   | WPUSMD | B3W45F0    | GB00B3W45F09 | 088W      |
| Phoenix Wealth Schroder US Mid Cap S4                                   | PTSUMD | B4JQ448    | GB00B4JQ4486 | I5V1      |
| <b>Phoenix Wealth Stewart Investors Asia Pacific Leaders</b>            |        |            |              |           |
| Phoenix Wealth Stewart Investors Asia Pacific Leaders (Bond)            | PTFELA | 3433755    | GB0034337559 | WS36      |
| Phoenix Wealth Stewart Investors Asia Pacific Leaders                   | WPFRAS | B3TW8R0    | GB00B3TW8R03 | 08CZ      |
| Phoenix Wealth Stewart Investors Asia Pacific Leaders S3                | WPFRSA | B3YGTB8    | GB00B3YGTB86 | 08D0      |
| Phoenix Wealth Stewart Investors Asia Pacific Leaders S4                | WPFSAF | B3DBGS0    | GB00B3DBGS09 | DJO3      |
| <b>Phoenix Wealth Stewart Investors Global Emerging Markets Leaders</b> |        |            |              |           |
| Phoenix Wealth Stewart Investors Global Emerging Markets Leaders (Bond) | PTGEM  | 3433205    | GB0034332055 | WS37      |
| Phoenix Wealth Stewart Investors Global Emerging Markets Leaders        | WPFSSG | B40QTL9    | GB00B40QTL91 | 08D1      |
| Phoenix Wealth Stewart Investors Global Emerging Markets Leaders S3     | WPFRSB | B3TDF50    | GB00B3TDF505 | 08D2      |
| Phoenix Wealth Stewart Investors Global Emerging Markets Leaders S4     | WPFSGE | B3DBGT1    | GB00B3DBGT16 | DJO4      |
| <b>Phoenix Wealth Vanguard FTSE Developed World Ex-UK Equity Index</b>  |        |            |              |           |
| Phoenix Wealth Vanguard FTSE Developed World Ex-UK Equity Index         | AXAAJV | BLS0CJ1    | GB00BLS0CJ10 | KK1B      |
| Phoenix Wealth Vanguard FTSE Developed World Ex-UK Equity Index S3      | AXAAJW | BLS0CK2    | GB00BLS0CK25 | KK1C      |
| Phoenix Wealth Vanguard FTSE Developed World Ex-UK Equity Index S4      | AXAAJX | BLS0CL3    | GB00BLS0CL32 | KK1D      |
| <b>Phoenix Wealth Vanguard FTSE UK Equity Income Index</b>              |        |            |              |           |
| Phoenix Wealth Vanguard FTSE UK Equity Income Index                     | AXAAJZ | BLS0CN5    | GB00BLS0CN55 | KK1E      |
| Phoenix Wealth Vanguard FTSE UK Equity Income Index S3                  | AXAACA | BLS0CP7    | GB00BLS0CP79 | KK1F      |
| Phoenix Wealth Vanguard FTSE UK Equity Income Index S4                  | AXAACK | BLS0CQ8    | GB00BLS0CQ86 | KK1G      |
| <b>Phoenix Wealth Vanguard UK Short-Term Inv Grade Bond</b>             |        |            |              |           |
| Phoenix Wealth Vanguard UK Short-Term Inv Grade Bond                    | AXAAKD | BLS0CS0    | GB00BLS0CS01 | KK1H      |
| Phoenix Wealth Vanguard UK Short-Term Inv Grade Bond S3                 | AXAAKE | BLS0CT1    | GB00BLS0CT18 | KK1I      |
| Phoenix Wealth Vanguard UK Short-Term Inv Grade Bond S4                 | AXAAKF | BLS0CV3    | GB00BLS0CV30 | KK1J      |

| Fund name and series                             | MEXID  | Sedol code | ISIN code    | Citi code |
|--------------------------------------------------|--------|------------|--------------|-----------|
| <b>Phoenix Wealth WS Lancaster Global Equity</b> |        |            |              |           |
| Phoenix Wealth WS Lancaster Global Equity        | WPWINS | B3V5RZ8    | GB00B3V5RZ81 | 07Y3      |
| Phoenix Wealth WS Lancaster Global Equity S3     | WPAXWH | B3WYNT0    | GB00B3WYNT09 | 07Y4      |
| Phoenix Wealth WS Lancaster Global Equity S4     | WPINSO | B3FJ2L7    | GB00B3FJ2L76 | DWG5      |

# FURTHER INFORMATION

## Be part of the Phoenix Wealth story

### Financial Adviser

For more information on your Phoenix Wealth product and the options available to you, please speak to your financial adviser.

Please note that financial advisers use a variety of different ways to charge you for their services and you will be liable for any charges incurred. Please ask your financial adviser for full details of these charges.

If you do not have a financial adviser and would like to speak to one in your area, you can visit [phoenixwealth.co.uk](https://phoenixwealth.co.uk) or [unbiased.co.uk](https://unbiased.co.uk)

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## CONTACT US

If you would like more information about your Phoenix Wealth product, please:

### Call us on **0345 129 9993**

Available 8.30am – 5.30pm, Monday to Friday. As part of our commitment to quality service and security, telephone calls may be recorded.

### Email us at **customerservices@phoenixwealth.co.uk**

Please be aware that emails are not secure as they can be intercepted, so think carefully before sharing personal or confidential information in this way.

Write to us at **Phoenix Wealth, Unit Linked Life & Pensions, PO Box 1393, Peterborough, PE2 2TP.**

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