

ONSHORE

J O Hambro Capital Management Limited

Sara Codes	Sedol	ISIN	Bloomberg Tickers	MexID's	Lipper	Reuters	WKN numbers	Swiss Valor	Citi Codes	RBC FA code	Cusip	LEI Codes (Sub fund level)	Sub-Fund	Class	Currency	Investment MGT Fee	Fee cap	Minimum Subscription	Short Code	Launch Date
103	B03KR61	GB00B03KR617	JOHUKRI LN	JHUERD	60098487	60098487UKp.LP	AQJKW8	2010402	JO99	DB6042		2138008X87FEK51DH966	JOHCM UK Equity Income Fund	B Distributing	GBP	1.25%		£1,000		30/11/2004
102	B03KR83	GB00B03KR831	JOHUKRA LN	JHUERA	60098485	60098485UKp.LP	AQJKW9	2010408	JO98	DB6042		2138008X87FEK51DH966	JOHCM UK Equity Income Fund	B Accumulating	GBP	1.25%		£1,000		30/11/2004
101	B03KR23	GB00B03KR231	JOHUKIL LN	JHUEID	60098488	60098488UKp.LP	AQJLU1	2010414	JO95	DB6042		2138008X87FEK51DH966	JOHCM UK Equity Income Fund	A Distributing	GBP	0.75%		£1,000	UKEI	30/11/2004
100	B03KR50	GB00B03KR500	JOHUKIA LN	JHUEIA	60098486	60098486UKp.LP	AQJLU1	2010312	JO96	DB6042		2138008X87FEK51DH966	JOHCM UK Equity Income Fund	A Accumulating	GBP	0.75%		£1,000		30/11/2004
RD7	B95FCK6	GB00B95FCK64	JOHUKYI LN	JHEOME	68227357		A1W8N5	20434349	I62R	DB6042		2138008X87FEK51DH966	JOHCM UK Equity Income Fund	Y Distributing	GBP	0.625%		£50,000,000		04/01/2013
RD6	B95FCHK5	GB00B95FCHK57	JOHUKYA LN	JHINCO	68227327		A1W8N4	20673198	JD1C	DB6042		2138008X87FEK51DH966	JOHCM UK Equity Income Fund	Y Accumulating	GBP	0.625%		£50,000,000		13/05/2013
114	BYV9S21	GB00BYV9S217	JOHUKXD LN	In progress	In progress		A2PG0S	In progress	In progress	DB6042		2138008X87FEK51DH966	JOHCM UK Equity Income Fund	X Distributing	GBP	0.550%		£100,000,000		12/06/2017
106	B0LLB75	GB00B0LLB757	JOHUORA LN	6JUKOP	65012999	65012999Up.LP	A0JLVD	2326837	JW98	DB6043		2138007GU94LKIMBT686	JOHCM UK Opportunities Fund	B Accumulating	GBP	1.25%		£1,000		30/11/2005
107	B3K76P8	GB00B3K76P86	JOHUORI LN	JHUORT	65147534	65147534Up.LP	A0RGE2	4948459	EON4	DB6043		2138007GU94LKIMBT686	JOHCM UK Opportunities Fund	B Distributing	GBP	1.25%		£1,000		08/12/2008
104	B0LLB64	GB00B0LLB641	JOHUOIA LN	6JUKIN	65013000	65013000Up.LP	A0H1DL	2326937	JW99	DB6043		2138007GU94LKIMBT686	JOHCM UK Opportunities Fund	A Accumulating	GBP	0.75%		£1,000	UKO	30/11/2005
105	B3K76Q9	GB00B3K76Q93	JOHUOII LN	JHUKOI	65147533	65147533Up.LP	A0RGE1	4948462	EON3	DB6043		2138007GU94LKIMBT686	JOHCM UK Opportunities Fund	A Distributing	GBP	0.75%		£1,000		08/12/2008
RD8	B95MSF4	GB00B95MSF49	JOHUOXI LN	JHAAAL	68268604			22515932		DB6043		2138007GU94LKIMBT686	JOHCM UK Opportunities Fund	X Distributing	GBP	0.60%		£50,000,000		18/06/2014
RE5	BQJZQ05	GB00BQJZQ053	JOHUOYI LN	JHAAAG	68279772			25410533	KTLU	DB6043		2138007GU94LKIMBT686	JOHCM UK Opportunities Fund	X Accumulating	GBP	0.60%		£50,000,000		01/10/2014
RE1	B95J5C1	GB00B95J5C19	JOHUOYI LN	JHORTV	68201935		A1XCAY	20415348	I3XU	DB6043		2138007GU94LKIMBT686	JOHCM UK Opportunities Fund	Y Distributing	GBP	0.625%		£50,000,000		02/01/2013
RD9	B95HP81	GB00B95HP811	JOHUOYA LN	JHPOUN	68201936		A1XCAZ	20434351	I62S	DB6043		2138007GU94LKIMBT686	JOHCM UK Opportunities Fund	Y Accumulating	GBP	0.625%		£50,000,000		04/01/2013
110	B4TTJX5	GB00B4TTJX59	JODYNRA LN	JHUDN	68027822	LP.68027822	A0YKNF	10692603	GUC4	DB6041	G6516J 105	54930006VZJDK7N51E98	JOHCM UK Dynamic Fund	B Accumulating	GBP	1.25%		£1,000		16/06/2008
111	B4TXJ33	GB00B4TXJ339	JODYNRI LN	JHUDY	68027820	LP.68027820	A0YKNE	10692616	GUC5	DB6041	G6516J 113	54930006VZJDK7N51E98	JOHCM UK Dynamic Fund	B Distributing	GBP	1.25%		£1,000		23/10/2009
108	B4T7HR5	GB00B4T7HR59	JODYNIA LN	JHUDD	68027823	LP.68027823	A0YKNH	10692584	GUC6	DB6041		54930006VZJDK7N51E98	JOHCM UK Dynamic Fund	A Accumulating	GBP	0.75%		£1,000	UKD	23/10/2009
109	B4T8552	GB00B4T85529	JODYNII LN	JHUDI	68027821	LP.68027821	A0YKNG	10692608	GUC7	DB6041		54930006VZJDK7N51E98	JOHCM UK Dynamic Fund	A Distributing	GBP	0.75%		£1,000		23/10/2009
112	BDZRJ10	GB00BDZRJ101	JODYAGB LN	JHAAAB	68243967	LP.68243967	A1XCA0	22396469	JRQI	DB6041		54930006VZJDK7N51E98	JOHCM UK Dynamic Fund	Y Accumulating	GBP	0.625%		£50,000,000		31/10/2013
113	BDZRJ21	GB00BDZRJ218	JODYIGB LN	JHAAAC	68250512	LP.68250512	A1XCA1	22396554	JRQJ	DB6041		54930006VZJDK7N51E98	JOHCM UK Dynamic Fund	Y Distributing	GBP	0.625%		£50,000,000		31/10/2013
115	BJ5JMB9	GB00BJ5JMB96	JOUKXGD LN	JHETRA	68545298				Q98Z				JOHCM UK Dynamic Fund	X Distributing	GBP	0.00525		£100,000,000		08/05/2019
116	BJ7HNB8	GB00BJ7HNB87	JOUKXGA LN	JHETRB	68545299				Q98Y				JOHCM UK Dynamic Fund	X Accumulating	GBP	0.00525		£100,000,000		08/05/2019
GF1	BJ5JMC0	GB00BJ5JMC04	JOHG0AA LN	JHPTRA	68545388				QB7Y	DB6475		213800544SNRYNXAG472	JOHCM Global Opportunities Fund	A Accumulating	GBP	0.90%	0.09%	£1,000		03/05/2019
GF2	BJ5JMD1	GB00BJ5JMD11	JOHG0AD LN	JHPTRB	68545389				QB7Z	DB6475		213800544SNRYNXAG472	JOHCM Global Opportunities Fund	A Distributing	GBP	0.90%	0.09%	£1,000	GLO	03/05/2019
GF4	BJ5JMG4	GB00BJ5JMG42	JOHG0XD LN	JHPTRD	68545391				QB8B	DB6475		213800544SNRYNXAG472	JOHCM Global Opportunities Fund	X Distributing	GBP	0.63%	0.13%	£100,000,000		17/05/2019

All of the above are administered by RBC Investor Services.

Please note - The Investment Management fee excludes any performance fee which may be payable, for further details please see the Fund's Prospectus