

MiFID II Annual Cost and Charges Summaries

What information is available?

In line with MiFID II legislation, we provide annual summaries of the costs and charges a customer has incurred over the year. These are also known as Annual Cost and Charges Summaries.

It is important for you to have information about your clients' investments on the platform to help you manage your business more efficiently. Therefore, we have introduced two new reports (which will be available to download monthly) giving a full breakdown of all Fidelity Adviser Solutions Service Fees and Adviser Fees as well as Product Investment Charges.

Product Costs Report

A report at client, account and investment level showing all investment charges (Ongoing Costs Figure (OCF), Entry/Exit, Transaction and Incidental costs) for each of the last 18 months.

Service Costs Report

A detailed report at client, account and month level showing all Fidelity Adviser Solutions Service Fees and Adviser Fees, and an aggregate of product costs for each of the last 18 months. The report also shows a rolling 12-month aggregate of all costs and charges each month.

How to read our reports

Product Costs Report

A	Account Number	Client account number for the client's Investment Account, ISA and Cash Management Accounts. Each account will have a separate row per month/investment
B	Client Name	Client's name
C	Client Address Line1	Client's address
D	Client Address Line2	Client's address
E	Town	Client's address
F	Postcode	Client's address
G	Adviser Name	Adviser name
H	Adviser Number	Adviser UAN (Unique Agent Number)
I	Head Adviser Number	Head Adviser UAN (Unique Agent Number)
J	ISIN	Investment ISIN (International Securities Identification Number)
K	Fund Name	Investment name
L	Year	Year to which the investment costs apply
M	Month	Month to which the investment costs apply
N	Rolling Months	Data month for last 18 months with 1 as the most recent to 18 as the oldest
O	Gross Month-End Valuation	The client's month-end value (inclusive of charges)

O	Entry Charges	<p>Costs associated with purchasing the investment during the month. This includes the following charges:</p> <ul style="list-style-type: none"> Stamp Duty of 0.5% for exchange-traded investment purchases (excluding exchange-traded funds) Financial Transaction Tax (FTT) may be applied to purchases of some European exchange-traded instruments, including some domiciled in Europe and traded on the other exchanges, such as the London Stock Exchange (LSE). It is charged as a percentage of the transaction value. This may vary between countries (e.g. Spanish FTT is charged at 0.2%) UK Panel of Takeovers and Mergers levy - £1 if your client buys or sell more than £10,000 through the UK Stock Exchange if your client's trade is the only one made at the time if the trade is aggregated (such as those made via an adviser or intermediary), or if the trade was placed by your client online as a Market Order or Limit order. Irish Takeover Panel Levy - €1.25 if your clients buy or sell more than €12,500 through the Irish Stock Exchange (charged in Sterling) if your client's trade is the only one made at the time if the trade is aggregated (such as those made via an adviser or intermediary), or if the trade was placed by your client online as a Market Order or Limit order. Fund Manager Buy Charge/Dilution Levy Full bid/offer spread for dual-priced investments (mutual funds, exchange-traded funds and investment trusts). This uses the end-of-day market spread applied to the number of shares purchased to calculate a £ value for exchange-traded funds and investment trusts, and the spread between the actual offer price on the deal and the corresponding bid price on the same day for a mutual fund, applied to the number of units/shares purchased to calculate a £ value for mutual funds Foreign Exchange margin cost for Crest Depository Interest Investments charged at 0.4% of the trade value
P	Exit Charges	<p>Costs associated with liquidating the investment during the month. This includes Fund Manager Exit Charges and Dilution Levy</p>

How to read our reports

Product Costs Report

R	Ongoing Charge %	The decimalised and annualised Ongoing Charge percentage for the fund charged for this month
S	Ongoing Charge	The Ongoing Charge Figure charged for the month in £ using the month-end valuation for the investment
T	Transaction Costs %	The decimalised and annualised portfolio transaction percentage for the fund charged for this month
U	Transaction Costs	The Portfolio Transaction Cost charged for the month in £ using the month-end valuation for the investment
V	Incidental Costs %	The decimalised and annualised Incidental (Performance Fee) percentage for the fund charged for this month
W	Incidental Costs	The Incidental Costs charged for the month in £ using the month-end valuation for the investment
X	Total Product Charges	Total £ value of the Entry Charges, Exit Charges, Ongoing Charge Figure, Portfolio Transaction Cost and Incidental Costs for the month/investment
Y	Estimated Charge % Used	If populated with 'Estimated', this indicates that the ex post charges have not been provided by the investment manufacturer and therefore the costs have been calculated based on the latest ex ante charges supplied to us
Z	Amalgamation Flag	Recent account amalgamated to new client record on our systems
AB	Fund Currency	Fund Currency
AC	Exchange Rate to GBP	Exchange Rate to GBP

Service Costs Report

A	Account Number	Client account number for the client's Investment Account, ISA and Cash Management Account. Each account will have a separate row per month/investment
B	Account Type	Account type denoting the product e.g. Investment Account, ISA or Cash Management Account
C	Client Name	Client's name
D	Intended Dispatch Date	The expected date the client will receive their next annual cost and charges summary
E	Client Address Line1	Client's address
F	Client Address Line2	Client's address
G	Town	Client's address
H	Postcode	Client's address
I	Adviser Name	Adviser name
J	Adviser Number	Adviser UAN (Unique Agent Number)
K	Head Adviser Number	Head Adviser UAN (Unique Agent Number)
L	Year	Year to which the investment costs apply
M	Month	Month to which the investment costs apply
N	Rolling Months	To help filter by months. 1 is the most recent data, 18 is the oldest data. Filtering 1-6 will show the last 6 months of data
O	Adviser Initial Fee	£ value of all Adviser Initial fees paid during the month
P	Adviser Specified Fee	£ value of all Adviser Specified fees paid during the month
Q	Adviser Ongoing Fee	£ value of all Adviser Ongoing fees paid during the month
R	Discretionary Fund Manager Fee	£ value of all Discretionary Fund Manager (DFM) fees paid during the month. This figure will be populated when we pay DFM Ongoing Fees separately

How to read our reports

Service Costs Report

S	Sub-Total Adviser Service Fee	£ total for all Adviser Fees paid during the month
T	Investor Fee	£ value of all Investor Fees paid to Fidelity (£45 a year deducted in monthly instalments of £3.75 in advance)
U	Service Fee	£ value of all Service Fees paid to Fidelity during the month
V	Dealing Fee	£ value of all share dealing fees and any Foreign Exchange commission charged for SICAV trades not settled in fund currency, paid to Fidelity during the month
W	Sub-Total Service Fees	£ total for all Fidelity Fees paid during the month
X	Total Product Charges	Total £ value of the Entry Charges, Exit Charges, Ongoing Charges Figure, Portfolio Transaction Cost and Incidental Costs (Product Charges) for the month (all investments aggregated for the month)
Y	Total Product and Service Charges	Total £ value of the Service Charges (Fidelity and Adviser charges) and the Product Charges for the month (sum of columns Adviser Fee, Investor Fee and Service Fee)
Z	Account Valuation Start of Month	Total value of the account at the start of the month
AA	Money In	Total £ value of all money paid into Fidelity during the month. This includes lump sum payments, regular savings payments, cash transfer-in payments and investments re-registered into Fidelity (valued at closing price on the day that the investments were received)

AB	Money Out	Total £ value of all money paid to the client by Fidelity during the month. This includes ad hoc and regular withdrawals, cash transfers out to another provider and investments re-registered to another provider (valued on the final day that the investment was held by Fidelity)
AC	Income Paid	Total £ value of all distribution/dividend income paid to the client by Fidelity during the month
AD	Total Money Out	Total £ value of all money paid to the client during the month (sum of columns Money Out and Income Paid)
AE	Month-End Value No Charge	The total £ value of the account at the end of the month without growth or charges. This is calculated using the start of month valuation (column Account Valuation Start of Month), adding all money paid into the account (column Money In) and then deducting all money paid out of the account (column Total Money Out)
AF	Month-End Valuation	The actual total £ value of the account at the end of the month, including growth and charges
AG	Monthly Return	The £ growth value for the account over the month. Calculated by deducting the end-of-month without growth or charges (column Month-End Value No Charge) from the end-of-month valuation (column Month-End Valuation)
AH	Start Valuation 12-Month Period	The total £ value of the account at the beginning of the month 12 months prior to and including the month in column Month
AI	Money In 12-Month Period	Total £ value of all money paid into the account in the 12 months prior to and including the month in column Month

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AJ	Money Out 12-Month Period	Total £ value of all money paid out of the account, to the client, in the 12 months prior to and including the month in column Month
AK	Income Paid 12-Month Period	Total £ value of all distribution/dividend income paid out to the client in the 12 months prior to and including the month in column Month
AL	Total Money Out 12-Month Period	Total £ value of all money paid out to the client in the 12 months prior to and including the month in column Month (sum of columns Money Out 12-Month Period and Income Paid 12-Month Period)
AM	Month-End Valuation Without Charges or Growth 12-Month Period	The total £ value of the account at the end of the month without growth or charges for a period of 12 months. This is calculated using the start of month valuation 12 months prior to the month, adding all money paid into the account during the past 12 months (column Money In 12-Month Period) and then deducting all money paid out of the account during the past 12 months (column Total Money Out 12-Month Period)
AN	Total Charges 12-Month Period	The total £ value of all charges for the 12-month period prior to and including the month in column Month
AO	Valuation With Charges 12-Month Period	The account valuation at the end of the month in column Month including growth and charges
AP	Actual Return With Charge 12-Month Period	Actual performance of the account for a full 12-month period to the end of the month in column Month. This is calculated using the end-of-month value in column Valuation With Charges 12-Month Period minus the total value of the account at the end of the month without growth or charges from column Month-End Valuation Without Charges or Growth 12-Month Period

AQ	Growth % With Charge 12-Month Period	<p>Percentage growth rate for the 12-month period prior to and including the month in column Month. This is calculated using a money-weighted average which takes into account money paid into the account by the client and money paid out of the account to the client. The money-weighted return calculation for the client account derived for the specified 12-month period uses the formula below and a series of repeated estimation calculations (interpolation) to give a result to meet the accepted tolerance</p> $V_1 = \sum_{i=1}^n [CF_i \times (1+r)^{W_i}] + V_0(1+r)$ <p>V_1 = SUM OF from $i = 1:n$ ($CF_i \times (1+r)^{\text{power } W_i}$) + $V_0 (1+r)$ where: V_1 = the full value of the account at the end of the period V_0 = the full value of the account at the start of the period CF_i = cash flow on a daily basis excluding any Fidelity and Adviser Fees/Charges deducted from the account W_i = (days between cash flow event and end of period) / 365 r = money-weighted return % (annual rate of return)</p>
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Service Costs Report

AR	Valuation Without Charges 12-Month Period	Theoretical value of the account at the end of the 12-month period which excludes all charges. This is calculated by using the account valuation at the end of the 12 months including charges (column Valuation With Charges 12-Month Period) and adding the 12 months of charges (on a monthly basis from column Total Product and Service Charges) grown by the gross growth rate in column Growth % Without Charges 12-Month Period, for the number of months remaining in the period
AS	Theoretical Return Without Charges 12-Month Period	Theoretical performance of the account for a full 12-month period to the end of the month in column Month which includes the 12 months of charges (on a monthly basis from column Total Product and Service Charges) grown by the gross growth rate in column Growth % Without Charges 12-Month Period, for the number of months remaining in the period. This is calculated using the theoretical value of the account without charges in column Valuation Without Charges 12-Month Period minus the total value of the account at the end of the month without growth or charges from column Month-End Valuation Without Charges or Growth 12-Month Period
AT	Growth % Without Charges 12-Month Period	Theoretical percentage growth rate for the account without charges, for the 12-month period prior to and including the month in column Month. This is calculated using a money-weighted average which takes into account money paid into the account by the client, the money paid out of the account to the client and includes the total of all charges for each month at month-end as a negative cash flow

AU	Reduction In Growth % 12-Month Period	The difference in money-weighted growth. This is calculated by using column Growth % Without Charges minus Growth % With Charges (always positive)
AV	Amalgamation Flag	Recent account amalgamated to new client record on our systems
AW	Total Charge & Of Average Account Valuation	Total charges value as percentage of average account valuation
AX	Average Account Valuation	12-month start to end period (13 values) average account valuation

How to use our reports

Product Report: to view product charges in the last 12 months

Select client in column 'ClientName'

AccountNumber	ClientName	ClientAddressLine1	ClientAddressLine2	Town	Postcode	AdviserName	UAN	HeadUAN	ISIN	FundName	Year	Month	GrossMonthEndValuation
Investment Account	Example	Example	Example	Example	Example	Example	Example	Example	AA00S0000000	Cash	2022	1	3.35
Investment Account	Example	Example	Example	Example	Example	Example	Example	Example	AA00S0000000	Cash	2022	2	5.39
Investment Account	Example	Example	Example	Example	Example	Example	Example	Example	AA00S0000000	Cash	2022	3	7.45
Investment Account	Example	Example	Example	Example	Example	Example	Example	Example	AA00S0000000	Cash	2022	4	10.53

Select the month in question e.g. 6 for June

AccountNumber	ClientName	ClientAddressLine1	ClientAddressLine2	Town	Postcode	AdviserName	UAN	HeadUAN	ISIN	FundName	Year	Month
Investment Account	Example	Example	Example	Example	Example	Example	Example	Example	AA00S0000000	Cash	2022	6

You will be able to view the holdings and charges in each account for a given month

AccountNumber	ClientName	ClientAddressLine1	ClientAddressLine2	Town	Postcode	AdviserName	UAN	HeadUAN	ISIN	FundName	Year	Month	GrossMonthEndValuation
Investment Account	Example	Example	Example	Example	Example	Example	Example	Example	AA00S0000000	Cash	2022	6	4.71
Investment Account	Example	Example	Example	Example	Example	Example	Example	Example	GB00B62Z3C74	ORD GBP0.01	2022	6	159.06
Investment Account	Example	Example	Example	Example	Example	Example	Example	Example	GB00B6840Q15	Fidelity MoneyBuilder Growth Y-Income	2022	6	111.7958
Investment Account	Example	Example	Example	Example	Example	Example	Example	Example	GB00B7XJFX07	Fidelity MoneyBuilder Balanced Y-Inc	2022	6	52.1147
Investment Account	Example	Example	Example	Example	Example	Example	Example	Example	GB00B82YXW83	ORD GBP0.10	2022	6	17.925
Investment Account	Example	Example	Example	Example	Example	Example	Example	Example	GB00B9SMK778	Fidelity Emerging Markets W-Acc (UK)	2022	6	44.1293
Investment Account	Example	Example	Example	Example	Example	Example	Example	Example	LU1235295885	Fid Funds American Growth W-Acc-GBP	2022	6	166.1564
ISA	Example	Example	Example	Example	Example	Example	Example	Example	AA00S0000000	Cash	2022	6	91.56
ISA	Example	Example	Example	Example	Example	Example	Example	Example	GB00B8287518	Fidelity European Opportunities W-Acc	2022	6	3541.4857
ISA	Example	Example	Example	Example	Example	Example	Example	Example	GB00BC7GXN87	Fidelity Open World Fund N-Acc	2022	6	3795.8421
ISA	Example	Example	Example	Example	Example	Example	Example	Example	GB00BFT3942	Fidelity UK Select W-Acc	2022	6	3569.104
Cash Management Account	Example	Example	Example	Example	Example	Example	Example	Example	AA00K0000000	Relationship Cash Source	2022	6	4.17

To find the total add up all values in column

AccountNumber	ClientName	ISIN	FundName	Year	Month	GrossMonthEndValuation	EntryCharges	ExitCharges	OngoingCharge%	OngoingCharge	TransactionCosts%	TransactionCosts
Investment Account	Example	AA00S000000	Cash	2022	6	£11.18	0	0	N/A	N/A	N/A	N/A
Investment Account	Example	GB00B62Z3C74	ORD GBPO.01	2022	6	£2,951.93	0	0	.000704869278813	£2.08	.000257293919996	£0.76
Investment Account	Example	GB00B6840Q15	Fidelity MoneyBuilder Growth Y-Income	2022	6	£4,448.34	0	0	.000771716058285	£3.43	.000105673079248	£0.47
Investment Account	Example	GB00B7XJFX07	Fidelity MoneyBuilder Balanced Y-Inc	2022	6	£2,638.12	0	0	.000639413196203	£1.69	.000091620483842	£0.24
Investment Account	Example	GB00B82YXW83	ORD GBPO.10	2022	6	£6,705.38	0	0	.000564908190485	£3.79	.000124914144767	£0.84
Investment Account	Example	GB00B9SMK778	Fidelity Emerging Markets W-Acc (UK)	2022	6	£1,977.26	0	0	.000973932695886	£1.93	.000213731906944	£0.42
Investment Account	Example	LU1235295885	Fid Funds American Growth W-Acc GBP	2022	6	£5,754.03	0	0	.000664234643623	£3.82	.00032250234192	£1.86
ISA	Example	AA00S000000	Cash	2022	6	£91.56	0	0	N/A	N/A	N/A	N/A
ISA	Example	GB00B8287518	Fidelity European Opportunities W-Acc	2022	6	£37,801.06	0	0	.000183855636757	£6.95	.0009555809491	£3.61
ISA	Example	GB00BC7GXN87	Fidelity Open World Fund N-Acc	2022	6	£2,951.93	0	0	.000704869278813	£2.08	.000257293919996	£0.76
ISA	Example	GB00BFRT3942	Fidelity UK Select W-Acc	2022	6	£4,448.34	0	0	.000771716058285	£3.43	.000105673079248	£0.47
Cash Management Account	Example	AA00K000000	Relationship Cash Source	2022	6	£4.17	0	0	N/A	N/A	N/A	N/A
						£69,783.30	£0.00	£0.00	0.005979515	£29.20	0.001574261	£9.43

Service Report: to view rolling 12-month service charges for a particular client

Select client in column 'ClientName'

AccountNumber	AccountType	ClientName	Intended Despatch Date	ClientAddressLine1	ClientAddressLine2	Town	Postcode	AdviserName	UAN	HeadUAN	Year	Month
Investment Account	Investment Account	Example		Example	Example	Example	Example	Example	Example	Example	2022	8
Investment Account	Investment Account	Example		Example	Example	Example	Example	Example	Example	Example	2022	9
Investment Account	Investment Account	Example		Example	Example	Example	Example	Example	Example	Example	2022	10
Investment Account	Investment Account	Example		Example	Example	Example	Example	Example	Example	Example	2022	11
Investment Account	Investment Account	Example		Example	Example	Example	Example	Example	Example	Example	2022	12
Investment Account	Investment Account	Example		Example	Example	Example	Example	Example	Example	Example	2022	1
Cash Management Account	Cash Management Account	Example		Example	Example	Example	Example	Example	Example	Example	2022	8
Cash Management Account	Cash Management Account	Example		Example	Example	Example	Example	Example	Example	Example	2022	9
Cash Management Account	Cash Management Account	Example		Example	Example	Example	Example	Example	Example	Example	2022	10
Cash Management Account	Cash Management Account	Example		Example	Example	Example	Example	Example	Example	Example	2022	11
Cash Management Account	Cash Management Account	Example		Example	Example	Example	Example	Example	Example	Example	2022	12
Cash Management Account	Cash Management Account	Example		Example	Example	Example	Example	Example	Example	Example	2022	1
ISA	ISA	Example		Example	Example	Example	Example	Example	Example	Example	2022	1
ISA	ISA	Example		Example	Example	Example	Example	Example	Example	Example	2022	2
ISA	ISA	Example		Example	Example	Example	Example	Example	Example	Example	2022	3

Select the month in question e.g. 12 for December

AccountNumber	AccountType	ClientName	Intended Despatch Date	ClientAddressLine1	ClientAddressLine2	Town	Postcode	AdviserName	UAN	HeadUAN	Year	Month
Investment Account	Investment Account	Example		Example	Example	Example	Example	Example	Example	Example	2022	12
Cash Management Account	Cash Management Account	Example		Example	Example	Example	Example	Example	Example	Example	2022	12
ISA	ISA	Example		Example	Example	Example	Example	Example	Example	Example	2022	12

Columns below show rolling 12-month value for each account e.g. January 2022 to December 2022

StartValuation12MonthPeriod	MoneyIn12MonthPeriod	MoneyOut12MonthPeriod	IncomePaid12MonthPeriod	TotalMoneyOut12MonthPeriod	MonthEndValWithoutChargesOrGrowth12MonthPeriod	TotalCharges12MonthPeriod	ValuationWithCharges12MonthPeriod
£2,000.71	0	0	0	0	£2,000.71	£43.59	£1,834.82
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
£24,811.19	0	0	0	0	£24,811.19	£572.98	£32,131.57
£26,811.90					£26,811.90	£616.57	£33,966.39

Service Report: to view charges for the last 6 months

Select client in column 'ClientName'

AccountNumber	AccountType	ClientName	Intended Despatch Date	ClientAddressLine1	ClientAddressLine2	Town	Postcode	AdviserName	UAN	HeadUAN	Year	Month
Investment Account	Investment Account	Example		Example	Example	Example	Example	Example	Example	Example	2022	8
Investment Account	Investment Account	Example		Example	Example	Example	Example	Example	Example	Example	2022	9
Investment Account	Investment Account	Example		Example	Example	Example	Example	Example	Example	Example	2022	10
Investment Account	Investment Account	Example		Example	Example	Example	Example	Example	Example	Example	2022	11
Investment Account	Investment Account	Example		Example	Example	Example	Example	Example	Example	Example	2022	12
Investment Account	Investment Account	Example		Example	Example	Example	Example	Example	Example	Example	2022	1
Cash Management Account	Cash Management Account	Example		Example	Example	Example	Example	Example	Example	Example	2022	8
Cash Management Account	Cash Management Account	Example		Example	Example	Example	Example	Example	Example	Example	2022	9
Cash Management Account	Cash Management Account	Example		Example	Example	Example	Example	Example	Example	Example	2022	10
Cash Management Account	Cash Management Account	Example		Example	Example	Example	Example	Example	Example	Example	2022	11
Cash Management Account	Cash Management Account	Example		Example	Example	Example	Example	Example	Example	Example	2022	12
Cash Management Account	Cash Management Account	Example		Example	Example	Example	Example	Example	Example	Example	2022	1
ISA	ISA	Example		Example	Example	Example	Example	Example	Example	Example	2022	1
ISA	ISA	Example		Example	Example	Example	Example	Example	Example	Example	2022	2
ISA	ISA	Example		Example	Example	Example	Example	Example	Example	Example	2022	3

Select the months in question, e.g. last 6 months July–December

AccountNumber	AccountType	ClientName	Intended Despatch Date	ClientAddressLine1	ClientAddressLine2	Town	Postcode	AdviserName	UAN	HeadUAN	Year	Month
Investment Account	Investment Account	Example		Example	Example	Example	Example	Example	Example	Example	2022	8
Investment Account	Investment Account	Example		Example	Example	Example	Example	Example	Example	Example	2022	9
Investment Account	Investment Account	Example		Example	Example	Example	Example	Example	Example	Example	2022	10
Investment Account	Investment Account	Example		Example	Example	Example	Example	Example	Example	Example	2022	11
Investment Account	Investment Account	Example		Example	Example	Example	Example	Example	Example	Example	2022	12
Cash Management Account	Cash Management Account	Example		Example	Example	Example	Example	Example	Example	Example	2022	8
Cash Management Account	Cash Management Account	Example		Example	Example	Example	Example	Example	Example	Example	2022	9
Cash Management Account	Cash Management Account	Example		Example	Example	Example	Example	Example	Example	Example	2022	10
Cash Management Account	Cash Management Account	Example		Example	Example	Example	Example	Example	Example	Example	2022	11
Cash Management Account	Cash Management Account	Example		Example	Example	Example	Example	Example	Example	Example	2022	12
ISA	ISA	Example		Example	Example	Example	Example	Example	Example	Example	2022	7
ISA	ISA	Example		Example	Example	Example	Example	Example	Example	Example	2022	8
ISA	ISA	Example		Example	Example	Example	Example	Example	Example	Example	2022	9
ISA	ISA	Example		Example	Example	Example	Example	Example	Example	Example	2022	10
ISA	ISA	Example		Example	Example	Example	Example	Example	Example	Example	2022	11
ISA	ISA	Example		Example	Example	Example	Example	Example	Example	Example	2022	12

To find the total add up all values in column

AdviserOngoingFee	DiscretionaryFundManagerFee	Sub-TotalAdviserServiceFee	InvestorFee	ServiceFee	DealingFee	Sub-TotalServiceFees	TotalProductCharges	TotalProductServiceCharges
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£102.10	£0.00
£1.24	£0.00	£1.24	£0.00	£0.00	£0.00	£0.00	£25.43	£26.67
£18.45	£0.00	£18.45	£0.00	£4.58	£0.00	£4.58	£24.09	£47.12
£18.38	£0.00	£18.38	£0.00	£5.02	£0.00	£5.02	£24.22	£47.62
£17.62	£0.00	£17.62	£0.00	£4.76	£0.00	£4.76	£23.25	£45.63
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£6.98	£0.00	£6.98	£28.29	£35.27
£0.00	£0.00	£0.00	£0.00	£6.98	£0.00	£6.98	£29.02	£36.00
£21.80	£0.00	£21.80	£0.00	£7.04	£0.00	£7.04	£119.41	£148.25
£21.46	£0.00	£21.46	£0.00	£5.78	£0.00	£5.78	£28.14	£55.38
£21.48	£0.00	£21.48	£0.00	£5.87	£0.00	£5.87	£28.28	£55.63
£20.59	£0.00	£20.59	£0.00	£5.56	£0.00	£5.56	£27.15	£53.30
£158.80	£0.00	£158.80	£0.00	£99.06	£0.00	£99.06	£629.75	£887.61

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