

Premier Miton Fund schedule

This fund schedule should be used when completing a Premier Miton application form to help ensure you select the correct fund and share class. Please refer to the specific Prospectus and Key Investor Information Document (KIID) for more information about the funds listed below including the costs and charges related to your selected fund. ISA availability and minimum investment amounts relate to direct investments with Premier Portfolio Managers Ltd (a subsidiary of Premier Miton Group plc). Investment with platforms or other providers may have different categorisations or restrictions. Restricted share classes relate to a specific type of restriction and you should contact a member of the Business Development team at Premier Miton for more information.

| Name | Share class | Income / accumulation | Sedol code | Minimum initial investment | Subsequent investment | Minimum regular savings | ISA available | ISA transfer available |
|--|-------------|--------------------------|------------|----------------------------------|--------------------------|----------------------------|------------------|------------------------------|
| Premier Miton Alternative Investment | B | Income | B4L2WQ2 | £1,000 | £500 | £50 | Yes | Yes |
| | C | Accumulation | BTHH051 | £250,000 | £25,000 | Not available | No | Yes |
| | C | Income | B832BD8 | £250,000 | £25,000 | Not available | No | Yes |
| Premier Miton Cautious Monthly Income (Unit Trust) | B | Accumulation | B7T1347 | £1,000 | £1,000 | £50 | Yes | Yes |
| | B | Income | B79QBF9 | £1,000 | £1,000 | £50 | Yes | Yes |
| Premier Miton Cautious Multi Asset | B GBP | Accumulation | B0W1V85 | £1,000 | £1,000 | £50 | Yes | Yes |
| | C USD | Accumulation | B0BV993 | \$5,000 | \$1,000 | Not available | No | No |
| | F EUR | Accumulation | B39JC79 | €5,000 | €1,000 | Not available | No | No |
| | C GBP | Accumulation | B5MNYQ5 | £5,000,000 | £1,000 | £50 | No | No |
| Premier Miton Corporate Bond Monthly Income | B | Income | 0390723 | £1,000 | £500 | £50 | Yes | Yes |
| | C | Accumulation | BMX6FH0 | £250,000 | £25,000 | Not available | No | Yes |
| | C | Income | 0389549 | £250,000 | £25,000 | Not available | No | Yes |
| Premier Miton Defensive Multi Asset | B GBP | Accumulation | B0525B6 | £1,000 | £1,000 | £50 | Yes | Yes |
| | B GBP | Income | BMYPW06 | £1,000 | £1,000 | £50 | Yes | Yes |
| | C USD | Accumulation | B0BV9B5 | \$5,000 | \$1,000 | Not available | No | No |
| Premier Miton Diversified Balanced Growth | B | Income | BHNWHB1 | £1,000 | £500 | £50 | Yes | Yes |
| | C | Income | BHNWHC2 | £250,000 | £25,000 | Not available | No | Yes |
| | D | Income | BHNWGP8 | £1,000,000 | £100,000 | Not available | No | Yes |
| | D | Accumulation | BMQ5MM8 | £1,000,000 | £100,000 | Not available | No | Yes |
| Premier Miton Diversified Cautious Growth | B | Income | BHNZ2M6 | £1,000 | £500 | £50 | Yes | Yes |
| | C | Income | BHNZ2N7 | £250,000 | £25,000 | Not available | No | Yes |
| | D | Income | BHNZ2P9 | £1,000,000 | £100,000 | Not available | No | Yes |
| | D | Accumulation | BMQ5MN9 | £1,000,000 | £100,000 | Not available | No | Yes |
| Premier Miton Diversified Dynamic Growth | B | Income | BHNWH77 | £1,000 | £500 | £50 | Yes | Yes |
| | C | Income | BHNWH88 | £250,000 | £25,000 | Not available | No | Yes |
| | D | Income | BHNWH99 | £1,000,000 | £100,000 | Not available | No | Yes |
| | D | Accumulation | BMQ5ML7 | £1,000,000 | £100,000 | Not available | No | Yes |
| Premier Miton Diversified Growth | B | Income | B60G8H2 | £1,000 | £500 | £50 | Yes | Yes |
| | D | Income | B8BJV42 | £1,000,000 | £100,000 | Not available | No | Yes |
| | D | Accumulation | BMQ5L21 | £1,000,000 | £100,000 | Not available | No | Yes |

| Name | Share class | Income / accumulation | Sedol code | Minimum initial investment | Subsequent investment | Minimum regular savings | ISA available | ISA transfer available |
|---|-----------------|--------------------------|------------|----------------------------------|--------------------------|----------------------------|------------------|------------------------------|
| Premier Miton Diversified Income | B | Income | BYPDV86 | £1,000 | £500 | £50 | Yes | Yes |
| | D | Income | BYPDV97 | £1,000,000 | £100,000 | Not available | No | Yes |
| | D | Accumulation | BMQ5MK6 | £1,000,000 | £100,000 | Not available | No | Yes |
| Premier Miton Diversified Responsible Growth | B | Accumulation | BF1CVZ1 | £1,000 | £1,000 | £50 | Yes | Yes |
| | D | Accumulation | BF1CW03 | £100,000 | £1,000 | Not available | No | Yes |
| Premier Miton Emerging Markets Sustainable | B | Income | BP69NF1 | £1,000 | £500 | £50 | Yes | Yes |
| | C | Income | BP69NJ5 | £250,000 | £25,000 | Not available | No | Yes |
| | C | Accumulation | BP69NK6 | £250,000 | £25,000 | Not available | No | Yes |
| | F (restricted)* | Income | BP69NL7 | £3,000,000 | £10,000 | Not available | No | Yes |
| | F (restricted)* | Accumulation | BP69NM8 | £3,000,000 | £10,000 | Not available | No | Yes |
| Premier Miton European Opportunities | B | Accumulation | BZ2K2M8 | £1,000 | £1,000 | £50 | Yes | Yes |
| | B EUR | Accumulation | BMCC1W6 | €10,000 | €1,000 | Not available | No | No |
| | B | Income | BMCC201 | £1,000 | £1,000 | £50 | Yes | Yes |
| | F | Accumulation | BYZ55N5 | £100,000 | £1,000 | Not available | No | Yes |
| Premier Miton Global Infrastructure Income | B GBP | Accumulation | BD3H9L2 | £1,000 | £1,000 | £50 | Yes | Yes |
| | B GBP | Income | BD3H9M3 | £1,000 | £1,000 | £50 | Yes | Yes |
| | F GBP | Accumulation | BD3H9N4 | £100,000 | £1,000 | Not available | Yes | Yes |
| | F GBP | Income | BD3H9P6 | £100,000 | £1,000 | Not available | Yes | Yes |
| Premier Miton Global Sustainable Growth | B | Accumulation | BLBJB98 | £1,000 | £500 | £50 | Yes | Yes |
| | B | Income | B8HTVW4 | £1,000 | £500 | £50 | Yes | Yes |
| | C | Accumulation | B6740K6 | £250,000 | £25,000 | Not available | No | Yes |
| | C | Income | B68FGC2 | £250,000 | £25,000 | Not available | No | Yes |
| Premier Miton Global Sustainable Optimum Income | B | Income | BFZND54 | £1,000 | £500 | £50 | Yes | Yes |
| | C | Income | BFZND65 | £250,000 | £25,000 | Not available | No | Yes |
| | S (restricted)* | Income | BFZND76 | £50,000,000 | £5,000,000 | Not available | No | No |
| Premier Miton Global Smaller Companies | C | Accumulation | BMXRYN2 | £250,000 | £25,000 | Not available | Yes | Yes |
| | C | Income | BMXRYM1 | £250,000 | £25,000 | Not available | Yes | Yes |
| | F (restricted)* | Accumulation | BMXRYQ5 | £3,000,000 | £10,000 | Not available | No | No |
| | F (restricted)* | Income | BMXRYP4 | £3,000,000 | £10,000 | Not available | No | No |
| Premier Miton Liberation IV | B | Accumulation | BLBJBD2 | £1,000 | £500 | £50 | Yes | Yes |
| | B | Income | BN893S8 | £1,000 | £500 | £50 | Yes | Yes |
| | C | Accumulation | B5N42ZZ | £250,000 | £25,000 | Not available | No | Yes |
| | C | Income | B55VCJ5 | £250,000 | £25,000 | Not available | No | Yes |
| Premier Miton Liberation V | B | Accumulation | BLBJBF4 | £1,000 | £500 | £50 | Yes | Yes |
| | B | Income | BN7ZDZ4 | £1,000 | £500 | £50 | Yes | Yes |
| | C | Accumulation | B675ST4 | £250,000 | £25,000 | Not available | No | Yes |
| | C | Income | B3NZPP2 | £250,000 | £25,000 | Not available | No | Yes |
| Premier Miton Liberation VI | B | Accumulation | BLBJBG5 | £1,000 | £500 | £50 | Yes | Yes |
| | B | Income | BN7ZF03 | £1,000 | £500 | £50 | Yes | Yes |
| | C | Accumulation | B66WQ69 | £250,000 | £25,000 | Not available | No | Yes |

* only available to investors who enter into a written agreement with Premier Portfolio Managers Limited (the Authorised Corporate Director) authorising them to purchase the shares/units. As ownership of these shares/units is restricted, Premier Portfolio Managers Limited may in its absolute discretion either reject or accept subscriptions.

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|---|-------------|--------------------------|------------|----------------------------------|--------------------------|----------------------------|------------------|------------------------------|
| Premier Miton Liberation VII | B | Accumulation | BNNWQ38 | £1,000 | £500 | £50 | Yes | Yes |
| | B | Income | BN7ZF14 | £1,000 | £500 | £50 | Yes | Yes |
| | C | Accumulation | B644ZN7 | £250,000 | £25,000 | Not available | No | Yes |
| Premier Miton Monthly Income | B | Accumulation | BLBJB38 | £1,000 | £500 | £50 | Yes | Yes |
| | B | Income | 0389141 | £1,000 | £500 | £50 | Yes | Yes |
| | C | Accumulation | BTHH095 | £250,000 | £25,000 | Not available | No | Yes |
| | C | Income | 0388687 | £250,000 | £25,000 | Not available | No | Yes |
| Premier Miton Multi-Asset Distribution | B | Accumulation | BLBJBK9 | £1,000 | £500 | £50 | Yes | Yes |
| | B | Income | B80W1F3 | £1,000 | £500 | £50 | Yes | Yes |
| | C | Accumulation | BTHH0B7 | £250,000 | £25,000 | Not available | No | Yes |
| | C | Income | B40RNW1 | £250,000 | £25,000 | Not available | No | Yes |
| Premier Miton Multi-Asset Global Growth | B | Income | B4K4MQ9 | £1,000 | £500 | £50 | Yes | Yes |
| | C | Accumulation | BTHH0G2 | £250,000 | £25,000 | Not available | No | Yes |
| | C | Income | B7ZTRZ4 | £250,000 | £25,000 | Not available | No | Yes |
| Premier Miton Multi-Asset Growth & Income | B | Accumulation | BNDMDM6 | £1,000 | £500 | £50 | Yes | Yes |
| | B | Income | B8HDDJ7 | £1,000 | £500 | £50 | Yes | Yes |
| | C | Accumulation | BTHH0C8 | £250,000 | £25,000 | Not available | No | Yes |
| | C | Income | B78H4K9 | £250,000 | £25,000 | Not available | No | Yes |
| Premier Miton Multi-Asset Monthly Income | B | Accumulation | BNDMDN7 | £1,000 | £500 | £50 | Yes | Yes |
| | B | Income | B84CL59 | £1,000 | £500 | £50 | Yes | Yes |
| | C | Accumulation | BTHH0D9 | £250,000 | £25,000 | Not available | No | Yes |
| | C | Income | B7GGPC7 | £250,000 | £25,000 | Not available | No | Yes |
| Premier Miton Optimum Income | B | Accumulation | BLBJBB0 | £1,000 | £500 | £50 | Yes | Yes |
| | B | Income | B7SHXP7 | £1,000 | £500 | £50 | Yes | Yes |
| | C | Income | B3DDDX0 | £250,000 | £25,000 | Not available | No | Yes |
| Premier Miton Pan European Property Share | B | Accumulation | BLBJBC1 | £1,000 | £500 | £50 | Yes | Yes |
| | B | Income | B7K7BQ2 | £1,000 | £500 | £50 | Yes | Yes |
| | C | Accumulation | B65PFY0 | £250,000 | £25,000 | Not available | No | Yes |
| | C | Income | B65PFX9 | £250,000 | £25,000 | Not available | No | Yes |
| Premier Miton Responsible UK Equity | B | Accumulation | BLBJB87 | £1,000 | £500 | £50 | Yes | Yes |
| | B | Income | 0408080 | £1,000 | £500 | £50 | Yes | Yes |
| | C | Accumulation | BTHH062 | £250,000 | £25,000 | Not available | No | Yes |
| | C | Income | 0407300 | £250,000 | £25,000 | Not available | No | Yes |
| Premier Miton Strategic Monthly Income Bond | B | Income | BP6LM94 | £1,000 | £500 | £50 | Yes | Yes |
| | C | Accumulation | BMWVS11 | £250,000 | £25,000 | Not available | No | Yes |
| | C | Income | BMWVS00 | £250,000 | £25,000 | Not available | No | Yes |
| Premier Miton Tellworth UK Dynamic Absolute Return Fund | A GBP | Accumulation | BLFJP69 | £20,000 | No minimum | Not available | Yes | Yes |
| | A EUR | Accumulation | BLFJR96 | €20,000 | No minimum | Not available | Yes | Yes |

| Name | Share class | Income / accumulation | Sedol code | Minimum initial investment | Subsequent investment | Minimum regular savings | ISA available | ISA transfer available |
|---|-----------------------------|--------------------------|------------|----------------------------------|--------------------------|----------------------------|------------------|------------------------------|
| Premier Miton Tellworth UK Select | A | Accumulation | BNY7YM7 | £20,000 | £0.01 | £50 | Yes | Yes |
| | A | Income | BNY7YL6 | £20,000 | £0.01 | £50 | Yes | Yes |
| | S | Income | BNBQ1B5 | £150,000,000 | £0.01 | Not available | Yes | Yes |
| | S | Accumulation | BSNR4X4 | £150,000,000 | £0.01 | Not available | Yes | Yes |
| | S | USD Income hedge | BNBQ193 | \$150,000,000 | \$0.01 | Not available | Yes | Yes |
| Premier Miton Tellworth UK Smaller Companies | F (restricted) ¹ | Accumulation | BDTM8B4 | £10,000,000 | £1,000,000 | Not available | Yes | Yes |
| | F (restricted) ¹ | Income | BNR4KT4 | £10,000,000 | £1,000,000 | Not available | Yes | Yes |
| | I | Accumulation | BDTM8C5 | £100,000 | £10,000 | Not available | Yes | Yes |
| | I | Income | BNR4KV6 | £100,000 | £10,000 | Not available | Yes | Yes |
| Premier Miton UK Growth | B | Income | B1H11H6 | £1,000 | £500 | £50 | Yes | Yes |
| | C | Income | 3163922 | £250,000 | £25,000 | Not available | No | Yes |
| Premier Miton UK Money Market | B | Accumulation | BNBQ193 | £150,000 | £500 | £50 | Yes | Yes |
| | B | Income | B8HDQ54 | £1,000 | £500 | £50 | Yes | Yes |
| | F (restricted)* | Accumulation | BMFB7Y4 | £3,000,000 | £10,000 | Not available | No | Yes |
| Premier Miton UK Multi Cap Income | B | Accumulation | B41NHD7 | £1,000 | £1,000 | £50 | Yes | Yes |
| | B | Income | B4M24M1 | £1,000 | £1,000 | £50 | Yes | Yes |
| Premier Miton UK Smaller Companies | B | Accumulation | B8JWZP2 | £1,000 | £1,000 | £50 | Yes | Yes |
| | B | Income | B74F225 | £1,000 | £1,000 | £50 | Yes | Yes |
| Premier Miton UK Value Opportunities | B | Accumulation | B8QW1M4 | £1,000 | £1,000 | £50 | Yes | Yes |
| | B | Income | B86X4W8 | £1,000 | £1,000 | £50 | Yes | Yes |
| | F (restricted)* | Accumulation | BNG31N3 | £50,000,000 | £10,000 | Not available | No | Yes |
| Premier Miton US Opportunities | B | Accumulation | B8278F5 | £1,000 | £1,000 | £50 | Yes | Yes |
| | F (restricted)* | Accumulation | BNHND25 | £200,000,000 | £10,000 | Not available | No | Yes |
| Premier Miton US Smaller Companies | B | Accumulation | BF54H99 | £1,000 | £1,000 | £50 | Yes | Yes |
| | F | Accumulation | BF54HB1 | £100,000 | £1,000 | Not available | No | Yes |

*only available to investors who enter into a written agreement with Premier Portfolio Managers Limited (the Authorised Corporate Director) authorising them to purchase the shares/units. As ownership of these shares/units is restricted, Premier Portfolio Managers Limited may in its absolute discretion either reject or accept subscriptions.

¹Premier Miton Tellworth UK Smaller Companies (F): The Class F (Founder) Shares may only be issued to investors introduced by the Investment Manager or to such other persons as may be determined by the ACD in its sole discretion.

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