

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
	G 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 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 Liberation IV	B	Accumulation	BLBJBD2	£1,000	£500	£50	Yes	Yes
	B	Income	BN893S8	£1,000	£500	£50	Yes	Yes
	C	Accumulation	B5N42Z2	£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
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

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Name	Share class	Income / accumulation	Sedol code	Minimum initial investment	Subsequent investment	Minimum regular savings	ISA available	ISA transfer available
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	A GBP	Accumulation	BLFJP69	£20,000	No minimum	Not available	Yes	Yes
	A EUR	Accumulation	BLFJR96	€20,000	No minimum	Not available	Yes	Yes
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

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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

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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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