

Product Name	Withholding tax assurances received from product provider	ISA compliance confirmations received from product provider	PwC review completed	Payments commenced
Alternative Income Plan				
Annual Kickout Plan				
Capital Protected Bonus Plan				
Capital Protected Growth Plan Issue 1				
Defined Growth Plan Issue 1				
Defined Growth Plan Issue 2				
Dynamic Growth Plan Issue 5				
Dynamic Growth Plan Issue 6				
Dynamic Growth Plan Issue 7				
Dynamic Growth Plan - Issue 8				
Dynamic Growth Plan - Issue 9				
Dynamic Growth Plan - Issue 10				
Dynamic Growth Plan Issue 11				
Dynamic Growth Plan Issue 12				
Dynamic Growth Plan 14				
Dynamic Growth Plan 15				
Dynamic Growth Plan 16				
Dynamic Growth Plan 17				
Dynamic Growth Plan 18				
Dynamic Growth Plan 19				
Dynamic Growth Plan 20				
Dynamic Growth Plan Plus - Issue 1				
Dynamic Growth Plan Plus - Issue 2				
Dynamic Growth Plan Plus Issue 3				
Dynamic Growth Plan Plus Issue 4				
Dynamic Growth Plan Plus Issue 5				
Dynamic Growth Plan Plus Issue 6				
Dynamic Growth Plan Plus Issue 7				
Dynamic Growth Plan Plus Issue 8				
Dynamic Growth Plan Plus Issue 9				
Dynamic Growth Plan Plus Issue 10				
Dynamic Growth Plan Plus Issue 11				
Dynamic Growth Plan Plus Issue 12				
Dynamic Growth Plan Plus Issue 14				
Dynamic Growth Plan Plus Issue 15				
Dynamic Growth Plan Plus Issue 16				
Dynamic Growth Plan Plus Special Edition - Issue 1				
Dynamic Growth Plan Plus Special Edition - Issue 2				

Extra Income Plan Issue 7				
Extra Income Plan Issue 8				
Extra Income Plan Issue 9				
Extra Income Plan - Issue 10				
Extra Income Plan - Issue 11				
Extra Income Plan - Issue 12				
Extra Income Plan - Issue 14				
Extra Income Plan - Issue 15				
Extra Income Plan - Issue 16				
Extra Income Plan - Issue 17				
Extra Income Plan Issue 18				
Extra Income Plan - Issue 19				
Extra Income Plan Issue 20				
Extra Income Plan Issue 21				
Extra Income Plan Issue 22				
Extra Income Plan Issue 23				
Extra Income Plan Issue 24				
Extra Income Plan Issue 25				
Extra Income Plan Issue 26				
Growth and Income Plan				
Growth & Income Plan 2				
Innovative Growth Plan				
Innovative Growth Plan - Issue 2				
Protected Portfolio Plan				
UK Protected Growth Plan				