

INVESTOR PORTFOLIO SERVICE LEGAL & GENERAL PORTFOLIO INVESTMENTS

COMMISSION SHEET.

HOW MUCH WILL LEGAL & GENERAL PAY TO NATIONWIDE?

We'll pay commission to Nationwide Building Society for the sale of this product. Any payment to Nationwide is covered by the fund's charges. We'll tell you the exact amount in your confirmation note – we'll send this to you once we've accepted your investment.

The table below provides examples of typical payments made on the sale of a lump sum investment of £1,000 and a regular contribution of £50 a month. You should note that different rates will apply to different funds.

FUND NAME	LUMP SUM (£1,000)				MONTHLY CONTRIBUTION (£50)			
	Initial	£1,000 example	Renewal	£1,000 example	Initial	£50 a month example	Renewal	£50 a month example
BlackRock UK Income Fund	4.25%	£42.50	0.50%	£5.00	4.25%	£2.13	0.50%	£0.25
First State Global Emerging Market Leaders A Fund	3.13%	£31.30	0.50%	£5.00	3.13%	£1.57	0.50%	£0.25
First State Global Resources Fund	3.13%	£31.30	0.50%	£5.00	3.13%	£1.57	0.50%	£0.25
Invesco Perpetual Income Fund	3.52%	£35.20	0.50%	£5.00	3.52%	£1.76	0.50%	£0.25
Jupiter Merlin Growth Portfolio	3.84%	£38.40	0.50%	£5.00	3.84%	£1.92	0.50%	£0.25
Jupiter Merlin Income Portfolio	3.84%	£38.40	0.50%	£5.00	3.84%	£1.92	0.50%	£0.25
L&G (N) High Income Trust R	2.00%	£20.00	0.55%	£5.50	2.00%	£1.00	0.55%	£0.28
L&G (N) Target Return Trust R	2.00%	£20.00	0.80%	£8.00	2.00%	£1.00	0.80%	£0.40
L&G (N) Tracker Trust	N/A	£0.00	0.40%	£4.00	N/A	£0.00	0.40%	£0.20
Legal & General Cash R Trust	N/A	£0.00	N/A	£0.00	N/A	£0.00	N/A	£0.00
M&G High Yield Corporate Bond A Fund	2.96%	£29.60	0.25%	£2.50	2.96%	£1.48	0.25%	£0.13
M&G Property Portfolio	3.00%	£30.00	0.55%	£5.50	3.00%	£1.50	0.55%	£0.28
M&G Recovery A Fund	3.50%	£35.00	0.50%	£5.00	3.50%	£1.75	0.50%	£0.25
M&G Strategic Corporate Bond A Fund	3.00%	£30.00	0.25%	£2.50	3.00%	£1.50	0.25%	£0.13
Neptune Balanced Fund	3.63%	£36.30	0.50%	£5.00	3.63%	£1.82	0.50%	£0.25
Newton Balanced Fund	3.25%	£32.50	0.55%	£5.50	3.25%	£1.63	0.55%	£0.28
Newton Global Higher Income Fund	3.13%	£31.30	0.50%	£5.00	3.13%	£1.57	0.50%	£0.25
Schroder Monthly High Income A Fund	3.10%	£31.00	0.50%	£5.00	3.10%	£1.55	0.50%	£0.25
Schroder UK Alpha Plus A Fund	4.13%	£41.30	0.50%	£5.00	4.13%	£2.07	0.50%	£0.25
Threadneedle Absolute Return Bond Fund	3.00%	£30.00	0.50%	£5.00	3.00%	£1.50	0.50%	£0.25
Threadneedle Global Select 1 Fund	3.02%	£30.20	0.50%	£5.00	3.02%	£1.51	0.50%	£0.25

This document forms part of the Portfolio Investments Key Features. Please read this document along with the **General Key Features** and the **Key Features Fund Supplement**. There's more information in the section **How is advice paid for?** in the General Key Features, and there's a full list of fund charges in the Key Features Funds Supplement.

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We are authorised and regulated by the Financial Services Authority.

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