

Funds available within the International Portfolio Bond

Legal & General International Insured Funds

Fund Name	Unit Type
Legal & General International Cash Fund	N/A
Legal & General International Distribution Fund	N/A
Legal & General International Managed Fund	N/A

Cofunds Collective Funds

Fund Name	Unit Type
Aberdeen American Equity A Fund	Acc
Aberdeen Asia Pacific & Japan A Fund	Acc
Aberdeen Asia Pacific A Fund	Acc
Aberdeen Emerging Markets A Fund	Acc
Aberdeen Ethical World A Fund	Acc
Aberdeen Ethical World A Fund	Inc
Aberdeen European Frontiers A Fund	Acc
Aberdeen European Growth A Fund	Acc
Aberdeen European Opportunities A Fund	Acc
Aberdeen European Smaller Companies A Fund	Acc
Aberdeen Global Asia Pacific Equity D Fund GBP	Acc
Aberdeen Global Asian Smaller Cos D Fund GBP	Acc
Aberdeen Global Chinese Equity D Fund GBP	Acc
Aberdeen Global Emerging Mkt Equity D Fund GBP	Acc
Aberdeen Global High Yield Bond D Fund GBP	Inc
Aberdeen Global Indian Equity D Fund GBP	Acc
Aberdeen Global Japanese Equity D Fund GBP	Acc
Aberdeen Global UK Equity D Fund GBP	Inc
Aberdeen Global World Equity D Fund GBP	Acc
Aberdeen Japan Growth A Fund	Acc
Aberdeen Managed Distribution A Fund	Acc
Aberdeen Managed Distribution A Fund	Inc
Aberdeen MM Balanced Mgd Port R Fund	Acc
Aberdeen MM Balanced Mgd Port R Fund	Inc
Aberdeen MM Cautious Managed R Fund	Acc
Aberdeen MM Cautious Managed R Fund	Inc
Aberdeen MM Constellation Portfolio R	Acc
Aberdeen MM Constellation Portfolio R	Inc
Aberdeen MM Emerging Markets Portfolio R	Acc
Aberdeen MM Emerging Markets Portfolio R	Inc
Aberdeen MM Equity Managed R Fund	Acc
Aberdeen MM Equity Managed R Fund	Inc
Aberdeen MM Ethical Port R Fund	Acc
Aberdeen MM Ethical Port R Fund	Inc
Aberdeen MM Intl Growth Port R Fund	Acc

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Cofunds Collective Funds

Fund Name	Unit Type
Aberdeen MM Intl Growth Port R Fund	Inc
Aberdeen MM Multi Asset Dist.R Fund	Acc
Aberdeen MM Multi Asset Dist.R Fund	Inc
Aberdeen MM Multi Asset Growth R Fund	Acc
Aberdeen MM UK Growth Portfolio R	Acc
Aberdeen MM UK Growth Portfolio R	Inc
Aberdeen MM UK Income Portfolio R	Acc
Aberdeen MM UK Income Portfolio R	Inc
Aberdeen Multi-Asset A Fund	Acc
Aberdeen Multi-Asset A Fund	Inc
Aberdeen Property Share A Fund	Acc
Aberdeen UK Equity Income A Fund	Acc
Aberdeen UK Equity Income A Fund	Inc
Aberdeen UK Growth A Fund	Acc
Aberdeen UK Growth A Fund	Inc
Aberdeen UK Mid Cap A Fund	Acc
Aberdeen UK Mid Cap A Fund	Inc
Aberdeen UK Opportunities A Fund	Acc
Aberdeen UK Opportunities A Fund	Inc
Aberdeen UK Smaller Companies A Fund	Acc
Aberdeen World Equity A Fund	Acc
Aberdeen World Equity A Fund	Inc
Aberdeen World Growth & Income A Fund	Inc
AEGON American Equity A Fund	Acc
AEGON Ethical Cautious Managed A Fund	Acc
AEGON Ethical Cautious Managed A Fund	Inc
AEGON Ethical Equity A Fund	Acc
AEGON European Equity A Fund	Acc
AEGON Global Equity A Fund	Acc
AEGON UK Equity A Fund	Acc
AEGON UK Opportunities A Fund	Acc
AEGON UK Smaller Companies A Fund	Acc
Allianz RCM BRIC Stars A Fund	Acc
Allianz RCM Continental European A Fund	Acc
Allianz RCM Dynamic Growth A Fund	Acc
Allianz RCM Global EcoTrends A Fund	Acc
Allianz RCM Japan A Fund	Acc
Allianz RCM Total Return Asian Equity A Fund	Acc
Allianz RCM UK Equity Income A Fund	Inc
Allianz RCM UK Growth A Fund	Acc
Allianz RCM UK Index A Fund	Acc

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Allianz RCM UK Index A Fund	Inc
Allianz RCM UK Mid-Cap A Fund	Acc
Allianz RCM UK Unconstrained A Fund	Acc
Allianz RCM US Equity A Fund	Acc
Architas Multi-Manager Balanced R Fund	Acc
Architas Multi-Manager Balanced R Fund	Inc
Architas Multi-Manager Dynamic R Fund	Acc
Architas Multi-Manager Growth R Fund	Acc
Architas Multi-Manager Growth R Fund	Inc
Architas Multi-Manager Income R Fund	Inc
Artemis Capital Fund	Acc
Artemis European Growth Fund	Acc
Artemis Global Growth Fund	Acc
Artemis Income Fund	Acc
Artemis Income Fund	Inc
Artemis Strategic Bond Q Fund	Inc
Artemis UK Growth Fund	Acc
Artemis UK Smaller Companies Fund	Acc
Artemis UK Special Situations Fund	Acc
Assetmaster Balanced Fund GBP	Inc
Assetmaster Cautious Fund GBP	Inc
Assetmaster Growth Fund GBP	Inc
Assetmaster International Growth Fund GBP	Inc
Aviva European Property Bx Fund GBP	Inc
Aviva Inv Diversified Strategy 1 Fund	Acc
Aviva Inv Diversified Strategy 1 Fund	Inc
Aviva Inv Gbl Convertible Ax Hedged Fund GBP	Inc
Aviva Investors Active Protector 1 Fund	Acc
Aviva Investors Asia Pacific Property R Fund	Inc
Aviva Investors Balanced Fund of Funds 1 Fund	Inc
Aviva Investors Balanced Managed A Fund	Inc
Aviva Investors Blue Chip Tracking 1 Fund	Inc
Aviva Investors Cautious Fund of Funds 1 Fund	Inc
Aviva Investors European Equity 1 Fund	Acc
Aviva Investors European Equity A Fund	Acc
Aviva Investors Global Property 1 Fund	Acc
Aviva Investors Global Property 1 Fund	Inc
Aviva Investors Growth Fund of Funds 1 Fund	Acc
Aviva Investors Intl. Index Tracking 1 Fund	Acc
Aviva Investors MoM Balanced Fund	Acc
Aviva Investors MoM Cautious Fund	Acc

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Fund Name	Unit Type
Aviva Investors MoM Growth Fund	Acc
Aviva Investors MoM Income Fund	Inc
Aviva Investors Preference Share 1 Fund	Inc
Aviva Investors Property Investment Fund	Inc
Aviva Investors Property Trust	Acc
Aviva Investors Property Trust	Inc
Aviva Investors SF Absolute Gth 1 Fund	Acc
Aviva Investors SF European Gth 1 Fund	Acc
Aviva Investors SF Global Gwth 1 Fund	Acc
Aviva Investors SF Managed 1 Fund	Inc
Aviva Investors SF UK Growth 1 Fund	Acc
Aviva Investors UK Equity 1 Fund	Inc
Aviva Investors UK Equity A Fund	Inc
Aviva Investors UK Equity Income 1 Fund	Inc
Aviva Investors UK Equity Income A Fund	Inc
Aviva Investors UK Ethical A Fund	Acc
Aviva Investors UK Focus 1 Fund	Acc
Aviva Investors UK Growth & Value 1 Fund	Acc
Aviva Investors UK Growth A Fund	Acc
Aviva Investors UK Income & Growth 1 Fund	Inc
Aviva Investors UK Income Opportunities Fund	Acc
Aviva Investors UK Income Opportunities Fund	Inc
Aviva Investors UK Index Tracking 1 Fund	Inc
Aviva Investors UK Smaller Companies 1 Fund	Acc
Aviva Investors UK Special Situation 1 Fund	Acc
Aviva Investors World Leaders Fund	Acc
AXA Framlington American Growth Fund	Acc
AXA Framlington American Growth Fund	Inc
AXA Framlington Biotech Fund	Acc
AXA Framlington Biotech Fund	Inc
AXA Framlington Blue Chip Equity Income Fund	Acc
AXA Framlington Blue Chip Equity Income Fund	Inc
AXA Framlington Emerging Markets Fund	Acc
AXA Framlington Emerging Markets Fund	Inc
AXA Framlington Equity Income Fund	Acc
AXA Framlington Equity Income Fund	Inc
AXA Framlington European Fund	Acc
AXA Framlington European Fund	Inc
AXA Framlington Financial Fund	Acc
AXA Framlington Financial Fund	Inc
AXA Framlington Global Opportunities Fund	Acc

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Fund Name	Unit Type
AXA Framlington Global Opportunities Fund	Inc
AXA Framlington Global Technology Fund	Acc
AXA Framlington Global Technology Fund	Inc
AXA Framlington Health Fund	Acc
AXA Framlington Health Fund	Inc
AXA Framlington Japan Fund	Acc
AXA Framlington Japan Fund	Inc
AXA Framlington Japan Smaller Companies Fund	Acc
AXA Framlington Managed Balanced Fund	Acc
AXA Framlington Managed Balanced Fund	Inc
AXA Framlington Monthly Income Fund	Acc
AXA Framlington Monthly Income Fund	Inc
AXA Framlington Talents R Fund	Acc
AXA Framlington UK Growth Fund	Acc
AXA Framlington UK Growth Fund	Inc
AXA Framlington UK Select Opportunities Fund	Acc
AXA Framlington UK Select Opportunities Fund	Inc
AXA Framlington UK Smaller Companies Fund	Acc
AXA Framlington UK Smaller Companies Fund	Inc
AXA IM Distribution R Fund	Acc
AXA IM Distribution R Fund	Inc
AXA IM Ethical Distribution R Fund	Acc
AXA IM Global Distribution R Fund	Acc
AXA IM Global Distribution R Fund	Inc
AXA Rosenberg American R Fund	Acc
AXA Rosenberg Asia Pacific Ex Japan R Fund	Acc
AXA Rosenberg European R Fund	Acc
AXA Rosenberg Global R Fund	Acc
AXA Rosenberg Japan R Fund	Acc
Baillie Gifford American A Fund	Acc
Baillie Gifford British 350 A Fund	Acc
Baillie Gifford British 350 A Fund	Inc
Baillie Gifford British Smaller Cos A Fund	Acc
Baillie Gifford Devlpd Asia Pac A Fund	Acc
Baillie Gifford Emerging Mrks Growth A Fund	Acc
Baillie Gifford Emg Mkts Large Cap A Fund	Acc
Baillie Gifford European A Fund	Acc
Baillie Gifford European Sm Cos A Fund	Acc
Baillie Gifford Income A Fund	Acc
Baillie Gifford Income A Fund	Inc
Baillie Gifford International A Fund	Acc

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Fund Name	Unit Type
Baillie Gifford Japanese A Fund	Acc
Baillie Gifford Managed A Fund	Acc
Baillie Gifford Managed A Fund	Inc
Baillie Gifford Pacific A Fund	Acc
Baring China Growth A Fund	Acc
Baring Eastern Trust	Acc
Baring Europe Select Trust	Inc
Baring European Growth Trust	Inc
Baring German Growth Trust	Acc
Baring Global Growth Trust	Inc
Baring Japan Growth Trust	Acc
Baring Korea Trust	Acc
Baring Portfolio Fund	Acc
Baring Portfolio Fund	Inc
Baring UK Growth Trust	Inc
Baring UK Smaller Companies Trust	Inc
BlackRock Active Managed Portfolio A Fund	Acc
BlackRock Active Managed Portfolio A Fund	Inc
BlackRock Balanced Growth Portfolio A Fund	Acc
BlackRock Balanced Growth Portfolio A Fund	Inc
BlackRock Balanced Income Portfolio A Fund	Acc
BlackRock Balanced Income Portfolio A Fund	Inc
BlackRock Cautious Portfolio A Fund	Acc
BlackRock Cautious Portfolio A Fund	Inc
BlackRock Continental European A Fund	Acc
BlackRock Continental European A Fund	Inc
BlackRock Emerging Markets A Fund	Acc
BlackRock Emerging Markets A Fund	Inc
BlackRock European Dynamic A Fund	Acc
BlackRock European Dynamic A Fund	Inc
BlackRock Global Equity A Fund	Acc
BlackRock Global Equity A Fund	Inc
BlackRock Gold & General A Fund	Acc
BlackRock Gold & General A Fund	Inc
BlackRock Japan A Fund	Acc
BlackRock Japan A Fund	Inc
BlackRock UK A Fund	Acc
BlackRock UK A Fund	Inc
BlackRock UK Absolute Alpha P Fund	Acc
BlackRock UK Dynamic A Fund	Acc
BlackRock UK Dynamic A Fund	Inc

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Fund Name	Unit Type
BlackRock UK Income A Fund	Acc
BlackRock UK Income A Fund	Inc
BlackRock UK Smaller Companies A Fund	Acc
BlackRock UK Smaller Companies A Fund	Inc
BlackRock UK Special Situations A Fund	Acc
BlackRock UK Special Situations A Fund	Inc
BlackRock US Dynamic A Fund	Acc
BlackRock US Dynamic A Fund	Inc
BlackRock US Opportunities A Fund	Acc
BlackRock US Opportunities A Fund	Inc
Castlestone Aliquot Agriculture AAAOp Fund GBP	Inc
Castlestone Aliquot Commodity AAAOp Fund GBP	Inc
Cazenove European B Fund	Acc
Cazenove Multi-Manager Diversity Fund	Acc
Cazenove Multi-Manager Diversity Fund	Inc
Cazenove Multi-Manager Diversity Tactical Fund	Acc
Cazenove Multi-Manager Diversity Tactical Fund	Inc
Cazenove Multi-Manager Global (ex-UK) Fund	Acc
Cazenove Multi-Manager Global (ex-UK) Fund	Inc
Cazenove Multi-Manager UK Growth Fund	Acc
Cazenove Multi-Manager UK Growth Fund	Inc
Cazenove UK Absolute Target P1 Fund	Acc
Cazenove UK Dynamic B Fund	Acc
Cazenove UK Equity Income B Fund	Inc
Cazenove UK Growth and Income B Fund	Acc
Cazenove UK Growth and Income B Fund	Inc
Cazenove UK Opportunities B Fund	Acc
Cazenove UK Smaller Companies B Fund	Acc
CF 7IM AAP Adventurous D Fund	Acc
CF 7IM AAP Adventurous D Fund	Inc
CF 7IM AAP Balanced D Fund	Acc
CF 7IM AAP Balanced D Fund	Inc
CF 7IM AAP Moderately Adventurous D Fund	Acc
CF 7IM AAP Moderately Adventurous D Fund	Inc
CF 7IM AAP Moderately Cautious D Fund	Acc
CF 7IM AAP Moderately Cautious D Fund	Inc
CF 7IM Adventurous D Fund	Acc
CF 7IM Adventurous D Fund	Inc
CF 7IM Balanced D Fund	Acc
CF 7IM Balanced D Fund	Inc
CF 7IM Ethical D Fund	Acc

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Cofunds Collective Funds

Fund Name	Unit Type
CF 7IM Ethical D Fund	Inc
CF 7IM Moderately Adventurous D Fund	Acc
CF 7IM Moderately Adventurous D Fund	Inc
CF 7IM Moderately Cautious D Fund	Acc
CF 7IM Moderately Cautious D Fund	Inc
CF Cornelian Balanced B Fund	Acc
CF Cornelian Balanced B Fund	Inc
CF Cornelian British Opportunities B Fund	Acc
CF Cornelian British Opportunities B Fund	Inc
CF Cornelian Growth B Fund	Acc
CF Cornelian Growth B Fund	Inc
CF Eclectica Absolute Macro A Fund	Acc
CF Eclectica Agriculture A Fund	Acc
CF Eclectica Europe A Fund	Acc
CF Eclectica UK Relative Momentum A Fund	Acc
CF J.M. Finn Global Opportunities R Fund	Acc
CF J.M. Finn UK Portfolio R Fund	Acc
CF J.M. Finn UK Portfolio R Fund	Inc
CF Macquarie Global Infrastructure Sec A Fund	Acc
CF Macquarie Global Infrastructure Sec A Fund	Inc
CF Macquarie Global Property Sec A Fund	Acc
CF Macquarie Global Property Sec A Fund	Inc
CF Midas Balanced Growth Fund	Acc
CF Midas Balanced Income Fund	Inc
CF Miton Arcturus A Fund	Acc
CF Miton Cautious Income Portfolio A Fund	Inc
CF Miton Global Growth Portfolio A Fund	Acc
CF Miton Global Income Portfolio G Fund	Inc
CF Miton Select Assets A Fund	Acc
CF Miton Select Assets G Fund	Acc
CF Miton Special Situations Portfolio A Fund	Acc
CF Miton Special Situations Portfolio G Fund	Acc
CF Miton Strategic Portfolio A Fund	Acc
CF Noble UK Smaller Companies A Fund	Acc
CF Octopus Partner (Absolute Return) A Fund	Acc
CF Octopus Partner (Absolute Return) A Fund	Inc
CF Octopus Partner (UK Smaller Cos) A Fund	Acc
CF OPM Balanced Managed A Fund	Acc
CF OPM Balanced Managed A Fund	Inc
CF OPM Balanced Managed B Fund	Acc
CF OPM Balanced Managed B Fund	Inc

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Fund Name	Unit Type
CF OPM Balanced Managed R Fund	Acc
CF OPM Balanced Managed R Fund	Inc
CF OPM Property A Fund	Acc
CF OPM Property A Fund	Inc
CF OPM Property B Fund	Acc
CF OPM Property B Fund	Inc
CF OPM Property R Fund	Acc
CF OPM Property R Fund	Inc
CF OPM UK Equity B Fund	Acc
CF OPM UK Equity B Fund	Inc
CF OPM UK Equity R Fund	Acc
CF OPM UK Equity R Fund	Inc
CIS Sustainable Leaders Trust	Inc
CIS UK Growth Trust	Inc
CIS UK Income with Growth Trust	Inc
City Fin Multi Manager Growth A Fund	Acc
City Fin Multi Manager Growth A Fund	Inc
City Fin Multi Manager Income A Fund	Acc
City Fin Multi Manager Income A Fund	Inc
City Fin Strategic Gilt A Fund	Acc
City Fin Strategic Global Bond A Fund	Acc
City Fin UK Equity Income A Fund	Acc
Close Beacon Investment Fund	Inc
Close Capital Account Fund	Acc
Close European Escalator 95 Fund	Acc
Close FTSE techMARK Fund	Acc
Close Reserve Equity Fund	Acc
Close Special Situations Fund	Acc
Close UK Escalator 100 Fund	Acc
Close UK Escalator 95 Fund	Acc
Close World Escalator 95 Fund	Acc
EFA Allenbridge Strategic Alpha B Fund	Acc
EFA OPM Equity High Income A Fund	Inc
EFA OPM Equity High Income B Fund	Inc
F&C Blue 1 Fund	Acc
F&C Emerging Markets 1 Fund	Acc
F&C European Growth & Income 1 Fund	Acc
F&C Global Growth 1 Fund	Acc
F&C Lifestyle Balanced 1 Fund	Acc
F&C Lifestyle Cautious 1 Fund	Acc
F&C Lifestyle Defensive 1 Fund	Acc

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Fund Name	Unit Type
F&C Lifestyle Defensive 1 Fund	Inc
F&C Lifestyle Growth 1 Fund	Acc
F&C Managed Growth 1 Fund	Acc
F&C Multi Manager Balanced 1 Fund	Acc
F&C Multi Manager Balanced 1 Fund	Inc
F&C Multi Manager Cautious 1 Fund	Acc
F&C Multi Manager Cautious 1 Fund	Inc
F&C Multi Manager Distribution 1 Fund	Acc
F&C Multi Manager Distribution 1 Fund	Inc
F&C Multi Manager Growth 1 Fund	Acc
F&C North American 1 Fund	Acc
F&C Pacific Growth 1 Fund	Acc
F&C Progressive Growth 1 Fund	Acc
F&C Stewardship Growth 1 Fund	Acc
F&C Stewardship Growth 1 Fund	Inc
F&C Stewardship Income 1 Fund	Acc
F&C Stewardship Income 1 Fund	Inc
F&C Stewardship International 1 Fund	Acc
F&C Stewardship International 1 Fund	Inc
F&C UK Equity 1 Fund	Acc
F&C UK Equity Income 1 Fund	Inc
F&C UK Growth & Income 1 Fund	Acc
F&C UK Growth & Income 1 Fund	Inc
F&C UK Mid-Cap 1 Fund	Acc
F&C UK Opportunities 1 Fund	Acc
F&C UK Smaller Companies 1 Fund	Acc
F&C US Smaller Companies 1 Fund	Inc
Fidelity American A Fund	Acc
Fidelity American A Fund	Inc
Fidelity American Special Situations A Fund	Acc
Fidelity Emg Eur Mid East & Africa A Fund	Acc
Fidelity European A Fund	Acc
Fidelity European Opportunities A Fund	Acc
Fidelity Extra Income A Fund (Gross)	Inc
Fidelity Funds Asian Special Sits A Fund GBP	Inc
Fidelity Funds China Focus A Fund GBP	Inc
Fidelity Funds Emerging Markets A Fund GBP	Inc
Fidelity Funds Emg Eur MEast&Africa A Fund GBP	Inc
Fidelity Funds Glb Financial Serv A Fund GBP	Inc
Fidelity Funds Global Consumer Ind. A Fund GBP	Inc
Fidelity Funds Global Health Care A Fund GBP	Inc

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Fund Name	Unit Type
Fidelity Funds Global Property A Fund GBP	Inc
Fidelity Funds Global Tech. A Fund GBP	Inc
Fidelity Funds Global Telecoms A Fund GBP	Inc
Fidelity Funds India Focus A Fund GBP	Inc
Fidelity Funds Latin America A Fund GBP	Inc
Fidelity Funds MoneyBuilder Eu Indx A Fund GBP	Inc
Fidelity Funds South East Asia A Fund GBP	Inc
Fidelity Funds Sterling Bond A Fund GBP	Inc
Fidelity Funds United Kingdom A Fund GBP	Inc
Fidelity Global Focus A Fund	Acc
Fidelity Global Property A Fund	Acc
Fidelity Global Special Situations A Fund	Acc
Fidelity Growth & Income A Fund	Inc
Fidelity Income Plus A Fund	Inc
Fidelity International A Fund	Acc
Fidelity Japan A Fund	Acc
Fidelity Japan Smaller Companies A Fund	Acc
Fidelity MM Growth Portfolio A Fund	Acc
Fidelity MM Income Portfolio A Fund	Inc
Fidelity Moneybuilder Balanced A Fund	Inc
Fidelity Moneybuilder Global A Fund	Acc
Fidelity Moneybuilder Growth A Fund	Inc
Fidelity Moneybuilder UK Index A Fund	Acc
Fidelity Multi Asset Strategic A Fund	Acc
Fidelity Portfolio A Fund	Acc
Fidelity South East Asia A Fund	Acc
Fidelity Special Situations A Fund	Acc
Fidelity Target 2015 A Fund	Acc
Fidelity Target 2020 A Fund	Acc
Fidelity UK Aggressive A Fund	Acc
Fidelity UK Growth A Fund	Acc
Fidelity Wealthbuilder Fund	Acc
First State Asia Pacific A Fund	Acc
First State Asia Pacific Leaders A Fund	Acc
First State Asia Pacific Sustainability A Fund	Acc
First State Asian Property Securities A Fund	Acc
First State Asian Property Securities A Fund	Inc
First State Gbl Emerging Mkts Leaders A Fund	Acc
First State Gbl Listed Infrastructure A Fund	Acc
First State Gbl Listed Infrastructure A Fund	Inc
First State Global Emerging Markets A Fund	Acc

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First State Global Growth A Fund	Acc
First State Global Opportunities A Fund	Acc
First State Global Property Securities A Fund	Acc
First State Global Property Securities A Fund	Inc
First State Global Resources A Fund	Acc
First State Greater China Growth A Fund	Acc
First State Indian Subcontinent A Fund	Acc
Franklin Biotechnology A Fund	Acc
Franklin Global REITs A Fund	Acc
Franklin Global REITs A Fund	Inc
Franklin India A Fund GBP	Inc
Franklin MENA A Fund GBP	Inc
Franklin Mutual Shares A Fund	Acc
Franklin Mutual Shares A Fund	Inc
Franklin US Equity A Fund	Acc
Gartmore Cautious Managed R Fund	Acc
Gartmore Cautious Managed R Fund	Inc
Gartmore China Opportunities R Fund	Acc
Gartmore Emerging Markets Opps R Fund	Acc
Gartmore European Focus R Fund	Acc
Gartmore European Selected Opps R Fund	Acc
Gartmore Global Focus R Fund	Acc
Gartmore Japan Absolute Return R Fund	Acc
Gartmore Japan Opportunities R Fund	Acc
Gartmore MultiManager Absolute Return Fund	Acc
Gartmore MultiManager Active Fund	Acc
Gartmore MultiManager Balanced Fund	Acc
Gartmore MultiManager Balanced Fund	Inc
Gartmore MultiManager Cautious Fund	Acc
Gartmore MultiManager Cautious Fund	Inc
Gartmore Pacific Opportunities R Fund	Acc
Gartmore UK & Irish Smaller Cos R Fund	Acc
Gartmore UK Alpha R Fund	Acc
Gartmore UK Equity Income R Fund	Acc
Gartmore UK Equity Income R Fund	Inc
Gartmore UK Growth R Fund	Acc
Gartmore UK Index R Fund	Acc
Gartmore UK Index R Fund	Inc
Gartmore UK Tracker Fund	Acc
Gartmore US Growth R Fund	Acc
Gartmore US Opportunities R Fund	Acc

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GLG American Growth R Fund	Acc
GLG Asia Pacific R Fund	Acc
GLG Balanced Managed Fund	Acc
GLG Esprit Continental Europe R Fund	Acc
GLG Global Emerging Markets R Fund	Acc
GLG Japan CoreAlpha R Fund	Acc
GLG Stockmarket Managed R Fund	Acc
GLG Technology Equity R Fund	Acc
GLG UK Growth R Fund	Acc
GLG UK Income R Fund	Acc
GLG UK Income R Fund	Inc
GLG UK Select A Fund	Acc
GLG US Relative Value R Fund	Acc
Guinness Alternative Energy C Fund GBP	Inc
Guinness Global Energy C Fund GBP	Inc
Henderson Asia Pacific Capital Growth A Fund	Acc
Henderson Emerging Markets A Fund	Acc
Henderson European Opportunities A Fund	Acc
Henderson European Smaller Companies A Fund	Acc
Henderson Global Care Growth A Fund	Inc
Henderson Global Care Managed A Fund	Acc
Henderson Global Care UK Income A Fund	Inc
Henderson Global Technology A Fund	Acc
Henderson Industries of the Future A Fund	Inc
Henderson International A Fund	Acc
Henderson Japan Capital Growth A Fund	Acc
Henderson MM Distribution A Fund	Inc
Henderson MM Growth A Fund	Inc
Henderson MM Income & Growth A Fund	Inc
Henderson Nth American Enhanced Equity A Fund	Acc
Henderson UK Equity A Fund	Inc
Henderson UK Equity Income A Fund	Inc
Henderson UK Extra Income A Fund	Inc
Henderson UK Growth & Income A Fund	Inc
Henderson UK Opportunities A Fund	Acc
Henderson UK Smaller Companies A Fund	Acc
HHF Asia Pacific Property Equities A1 Fund GBP	Inc
HHF Asia Pacific Property Equities A2 Fund GBP	Acc
HHF Global Property Equities A1 Fund GBP	Inc
HHF Global Property Equities A2 Fund GBP	Acc
HSBC American Index Retail Fund	Acc

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Fund Name	Unit Type
HSBC American Index Retail Fund	Inc
HSBC Asian Growth Retail Fund	Acc
HSBC Balanced Retail Fund	Acc
HSBC Balanced Retail Fund	Inc
HSBC Chinese Equity Retail Fund	Acc
HSBC European Growth Retail Fund	Acc
HSBC European Growth Retail Fund	Inc
HSBC European Index Retail Fund	Acc
HSBC FTSE 100 Index Retail Fund	Acc
HSBC FTSE 100 Index Retail Fund	Inc
HSBC FTSE 250 Index Retail Fund	Acc
HSBC FTSE 250 Index Retail Fund	Inc
HSBC FTSE All-Share Index Retail Fund	Acc
HSBC FTSE All-Share Index Retail Fund	Inc
HSBC Income Retail Fund	Acc
HSBC Income Retail Fund	Inc
HSBC Japan Index Retail Fund	Acc
HSBC Monthly Income Retail Fund	Acc
HSBC Monthly Income Retail Fund	Inc
HSBC Open Global Distribution Fund	Acc
HSBC Open Global Distribution Fund	Inc
HSBC Open Global Property Retail Fund	Acc
HSBC Open Global Property Retail Fund	Inc
HSBC Open Global Return Fund	Acc
HSBC Open Global Return Fund	Inc
HSBC Pacific Index Retail Fund	Acc
HSBC UK Freestyle Retail Fund	Acc
HSBC UK Freestyle Retail Fund	Inc
HSBC UK Growth & Income A Fund	Acc
HSBC UK Growth & Income A Fund	Inc
HSBC UK Smaller Companies Retail Fund	Acc
IFDS Chartwell Balanced Income B Fund	Inc
IFDS Chartwell Cautious B Fund	Acc
IFDS Chartwell Strategic Growth B Fund	Acc
IFSL Bestinvest Aggressive Growth Port. Fund	Acc
IFSL Bestinvest Aggressive Growth Port. Fund	Inc
IFSL Bestinvest Defensive Portfolio Fund	Acc
IFSL Bestinvest Defensive Portfolio Fund	Inc
IFSL Bestinvest Growth Portfolio Fund	Acc
IFSL Bestinvest Growth Portfolio Fund	Inc
IFSL Bestinvest Income & Growth Portfolio Fund	Acc

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Fund Name	Unit Type
IFSL Bestinvest Income & Growth Portfolio Fund	Inc
IFSL Bestinvest Income Portfolio Fund	Acc
IFSL Bestinvest Income Portfolio Fund	Inc
IFSL Impax Environmental Leaders A Fund	Acc
IFSL Impax Environmental Leaders A Fund	Inc
Ignis American Growth A Fund	Acc
Ignis American Growth A Fund	Inc
Ignis Argonaut European Alpha A Fund	Acc
Ignis Argonaut European Income A Fund	Acc
Ignis Argonaut European Income A Fund	Inc
Ignis Balanced Growth A Fund	Acc
Ignis Balanced Growth A Fund	Inc
Ignis Cartesian UK Opps A Fund	Acc
Ignis European Growth A Fund	Acc
Ignis Global Growth A Fund	Acc
Ignis Global Growth A Fund	Inc
Ignis Higher Yield A Fund	Acc
Ignis Higher Yield A Fund	Inc
Ignis Japan Tracker A Fund	Acc
Ignis Japan Tracker A Fund	Inc
Ignis Managed Portfolio A Fund	Acc
Ignis Managed Portfolio A Fund	Inc
Ignis MM Balanced A Fund	Acc
Ignis MM Balanced A Fund	Inc
Ignis MM Cautious A Fund	Acc
Ignis MM Cautious A Fund	Inc
Ignis MM Growth A Fund	Acc
Ignis MM Growth A Fund	Inc
Ignis Pacific Growth A Fund	Acc
Ignis Pacific Growth A Fund	Inc
Ignis Smaller Companies A Fund	Acc
Ignis Smaller Companies A Fund	Inc
Ignis UK Focus A Fund	Acc
Ignis UK Property A Fund	Acc
Ignis UK Property A Fund	Inc
Ins Absolute Ins UK Eq Mrk Neutral AP Fund GBP	Acc
Insight Absolute Insight A Fund	Acc
Insight Diversified Dynamic Return A Fund	Acc
Insight Diversified High Income A Fund	Acc
Insight Diversified High Income A Fund	Inc
Insight Diversified Target Return A Fund	Acc

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Fund Name	Unit Type
Insight Equity High Income A Fund	Acc
Insight Equity High Income A Fund	Inc
Insight Evergreen A Fund	Acc
Insight Monthly Income A Fund	Acc
Insight Monthly Income A Fund	Inc
Insight UK Dynamic Managed A Fund	Acc
Insight UK Small Cap A Fund	Acc
Insight Wealth Builder Balanced A Fund	Acc
Insight Wealth Builder Balanced A Fund	Inc
Invesco Perpetual Asian Fund	Acc
Invesco Perpetual Asian Fund	Inc
Invesco Perpetual Corporate Bond Fund (Gross)	Acc
Invesco Perpetual Corporate Bond Fund (Gross)	Inc
Invesco Perpetual Distribution Fund (Gross)	Acc
Invesco Perpetual Distribution Fund (Gross)	Inc
Invesco Perpetual Emerging Countries Fund	Acc
Invesco Perpetual Emerging Countries Fund	Inc
Invesco Perpetual Emerging European Fund	Acc
Invesco Perpetual Emerging European Fund	Inc
Invesco Perpetual Euro High Yield Fund (Gross)	Acc
Invesco Perpetual Euro High Yield Fund (Gross)	Inc
Invesco Perpetual European Equity Fund	Acc
Invesco Perpetual European Equity Fund	Inc
Invesco Perpetual European Equity Income Fund	Acc
Invesco Perpetual European Equity Income Fund	Inc
Invesco Perpetual European High Income Fund	Acc
Invesco Perpetual European High Income Fund	Inc
Invesco Perpetual European Opportunities Fund	Acc
Invesco Perpetual European Opportunities Fund	Inc
Invesco Perpetual European Smaller Cos Fund	Acc
Invesco Perpetual Global Bond Fund (Gross)	Acc
Invesco Perpetual Global Bond Fund (Gross)	Inc
Invesco Perpetual Global Equity Income Fund	Acc
Invesco Perpetual Global Equity Income Fund	Inc
Invesco Perpetual Global Opportunities Fund	Acc
Invesco Perpetual Global Smaller Cos Fund	Acc
Invesco Perpetual Global Smaller Cos Fund	Inc
Invesco Perpetual High Income Fund	Acc
Invesco Perpetual High Income Fund	Inc
Invesco Perpetual Hong Kong and China Fund	Acc
Invesco Perpetual Income and Growth Fund	Acc

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Fund Name	Unit Type
Invesco Perpetual Income and Growth Fund	Inc
Invesco Perpetual Income Fund	Acc
Invesco Perpetual Income Fund	Inc
Invesco Perpetual International Equity Fund	Acc
Invesco Perpetual International Equity Fund	Inc
Invesco Perpetual Japan Fund	Acc
Invesco Perpetual Japanese Smaller Cos Fund	Acc
Invesco Perpetual Latin American Fund	Acc
Invesco Perpetual Latin American Fund	Inc
Invesco Perpetual Managed Growth Fund	Acc
Invesco Perpetual Managed Growth Fund	Inc
Invesco Perpetual Managed Income Fund	Acc
Invesco Perpetual Managed Income Fund	Inc
Invesco Perpetual Mnthly Inc Plus Fund (Gross)	Acc
Invesco Perpetual Mnthly Inc Plus Fund (Gross)	Inc
Invesco Perpetual Pacific Fund	Acc
Invesco Perpetual Pacific Fund	Inc
Invesco Perpetual UK Aggressive Fund	Acc
Invesco Perpetual UK Aggressive Fund	Inc
Invesco Perpetual UK Growth Fund	Acc
Invesco Perpetual UK Growth Fund	Inc
Invesco Perpetual UK Smaller Cos Equity Fund	Acc
Invesco Perpetual UK Smaller Cos Equity Fund	Inc
Invesco Perpetual UK Smaller Cos Growth Fund	Acc
Invesco Perpetual UK Smaller Cos Growth Fund	Inc
Invesco Perpetual US Equ. Benchmark Plus Fund	Acc
Invesco Perpetual US Equ. Benchmark Plus Fund	Inc
Invesco Perpetual US Equity Fund	Acc
Investec Africa & Middle East P Fund	Acc
Investec American A Fund	Acc
Investec American B Fund	Acc
Investec Asia Ex Japan A Fund	Acc
Investec Balanced Managed A Fund	Inc
Investec Capital Accumulator A Fund	Acc
Investec Cautious Managed A Fund	Acc
Investec Cautious Managed A Fund	Inc
Investec Enhanced Natural Resources P Fund	Acc
Investec European A Fund	Acc
Investec Global Dynamic A Fund	Acc
Investec Global Energy A Fund	Acc
Investec Global Equity A Fund	Acc

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Fund Name	Unit Type
Investec Global Free Enterprise A Fund	Acc
Investec Global Gold A Fund	Acc
Investec Managed Growth A Fund	Acc
Investec UK Alpha A Fund	Acc
Investec UK Blue Chip A Fund	Acc
Investec UK Smaller Companies A Fund	Acc
Investec UK Smaller Companies A Fund	Inc
Investec UK Special Situations A Fund	Acc
Investec UK Special Situations A Fund	Inc
JOHCM Continental European R Fund GBP	Inc
JOHCM European R Fund GBP	Inc
JOHCM European Select Values R Fund GBP	Inc
JOHCM Global Select R Fund GBP	Inc
JOHCM Japan R Fund GBP	Inc
JOHCM Japan Select R Fund GBP	Inc
JOHCM UK Equity Income R Fund	Acc
JOHCM UK Equity Income R Fund	Inc
JOHCM UK Growth R Fund GBP	Inc
JOHCM UK Opportunities R Fund	Acc
JOHCM US Opportunities R Fund GBP	Inc
JPM Asia A Fund	Acc
JPM Balanced Total Return A Fund	Acc
JPM Balanced Total Return A Fund	Inc
JPM Emerging Markets A Fund	Acc
JPM Emerging Markets Infrastructure A Fund	Acc
JPM Emerging Markets Infrastructure A Fund	Inc
JPM Europe A Fund	Acc
JPM Europe Dynamic (ex-UK) A Fund	Acc
JPM Europe Smaller Companies A Fund	Acc
JPM Global A Fund	Acc
JPM Global Consumer Trends A Fund	Acc
JPM Global Consumer Trends A Fund	Inc
JPM Global Equity Income A Fund	Acc
JPM Global Equity Income A Fund	Inc
JPM Global Financials A Fund	Acc
JPM Global Property Securities A Fund	Acc
JPM Global Property Securities A Fund	Inc
JPM Japan A Fund	Acc
JPM Multi-Manager Growth A Fund	Acc
JPM Multi-Manager Growth A Fund	Inc
JPM Natural Resources A Fund	Acc

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Fund Name	Unit Type
JPM Natural Resources A Fund	Inc
JPM New Europe A Fund	Acc
JPM Portfolio A Fund	Acc
JPM Premier Equity Growth A Fund	Acc
JPM Premier Equity Income A Fund	Acc
JPM Premier Equity Income A Fund	Inc
JPM UK Active 350 A Fund	Acc
JPM UK Active 350 A Fund	Inc
JPM UK Dynamic A Fund	Acc
JPM UK Dynamic A Fund	Inc
JPM UK Equity & Bond Income A Fund	Acc
JPM UK Equity & Bond Income A Fund	Inc
JPM UK Focus A Fund	Acc
JPM UK Focus A Fund	Inc
JPM UK Managed Equity A Fund	Acc
JPM UK Managed Equity A Fund	Inc
JPM UK Smaller Companies A Fund	Acc
JPM UK Strategic Equity Income A Fund	Acc
JPM UK Strategic Equity Income A Fund	Inc
JPM US A Fund	Acc
JPM US Select A Fund	Acc
JPM US Select A Fund	Inc
JPM US Smaller Companies A Fund	Acc
Jupiter Absolute Return Fund	Acc
Jupiter Asian Fund	Inc
Jupiter China Fund	Acc
Jupiter China Fund	Inc
Jupiter Ecology Fund	Inc
Jupiter Emerging European Opportunities Fund	Acc
Jupiter Environmental Income Fund	Acc
Jupiter Environmental Income Fund	Inc
Jupiter European Fund	Inc
Jupiter European Income Fund	Acc
Jupiter European Income Fund	Inc
Jupiter European Special Situations Fund	Acc
Jupiter Financial Opportunities Fund	Inc
Jupiter Fund of Investment Trusts	Inc
Jupiter Global Managed Fund	Acc
Jupiter Global Managed Fund	Inc
Jupiter Growth & Income Fund	Inc
Jupiter High Income Fund	Inc

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Fund Name	Unit Type
Jupiter Income Trust	Inc
Jupiter India Fund	Acc
Jupiter International Financials Fund	Acc
Jupiter Japan Income Fund	Acc
Jupiter Japan Income Fund	Inc
Jupiter Merlin Balanced Portfolio Fund	Acc
Jupiter Merlin Balanced Portfolio Fund	Inc
Jupiter Merlin Growth Portfolio	Acc
Jupiter Merlin Growth Portfolio	Inc
Jupiter Merlin Income Portfolio	Acc
Jupiter Merlin Income Portfolio	Inc
Jupiter Merlin Worldwide Portfolio	Acc
Jupiter Merlin Worldwide Portfolio	Inc
Jupiter Monthly Income Fund	Acc
Jupiter Monthly Income Fund	Inc
Jupiter North American Income Fund	Acc
Jupiter North American Income Fund	Inc
Jupiter UK Growth Fund	Inc
Jupiter UK Smaller Companies Fund	Acc
Jupiter UK Special Situations Fund	Inc
Jupiter Undervalued Assets Fund	Acc
Lazard Emerging Markets R Fund	Acc
Lazard Emerging Markets R Fund	Inc
Lazard European Alpha R Fund	Inc
Lazard European Smaller Companies R Fund	Acc
Lazard Global Equity Income R Fund	Acc
Lazard Global Equity Income R Fund	Inc
Lazard UK Alpha R Fund	Acc
Lazard UK Alpha R Fund	Inc
Lazard UK Income R Fund	Acc
Lazard UK Income R Fund	Inc
Lazard UK Omega R Fund	Acc
Lazard UK Omega R Fund	Inc
Lazard UK Smaller Companies R Fund	Inc
Legal & General Asian Income R Trust	Acc
Legal & General Asian Income R Trust	Inc
Legal & General Ethical R Trust	Acc
Legal & General Ethical R Trust	Inc
Legal & General European E Trust	Acc
Legal & General European E Trust	Inc
Legal & General European Index R Trust	Acc

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Fund Name	Unit Type
Legal & General European Index R Trust	Inc
Legal & General European R Trust	Acc
Legal & General European R Trust	Inc
Legal & General Global 100 Index R Trust	Acc
Legal & General Global Hlth & Pharm Ind R Trst	Acc
Legal & General Global Hlth & Pharm Ind R Trst	Inc
Legal & General Global Technology Index RTrust	Acc
Legal & General Growth R Trust	Acc
Legal & General Growth R Trust	Inc
Legal & General International Index R Trust	Acc
Legal & General International Index R Trust	Inc
Legal & General Japan Index R Trust	Acc
Legal & General Japan Index R Trust	Inc
Legal & General Japanese E Trust	Acc
Legal & General Japanese E Trust	Inc
Legal & General Japanese R Trust	Acc
Legal & General Japanese R Trust	Inc
Legal & General MM Balanced R Trust	Acc
Legal & General MM Balanced R Trust	Inc
Legal & General MM Growth R Trust	Acc
Legal & General MM Growth R Trust	Inc
Legal & General MM Income R Trust	Acc
Legal & General MM Income R Trust	Inc
Legal & General North American E Trust	Acc
Legal & General North American E Trust	Inc
Legal & General North American R Trust	Acc
Legal & General North American R Trust	Inc
Legal & General Pacific Growth E Trust	Acc
Legal & General Pacific Growth E Trust	Inc
Legal & General Pacific Growth R Trust	Acc
Legal & General Pacific Growth R Trust	Inc
Legal & General Pacific Index R Trust	Acc
Legal & General Pacific Index R Trust	Inc
Legal & General UK 100 Index R Trust	Acc
Legal & General UK 100 Index R Trust	Inc
Legal & General UK Active Opps E Trust	Acc
Legal & General UK Active Opps E Trust	Inc
Legal & General UK Active Opps R Trust	Acc
Legal & General UK Active Opps R Trust	Inc
Legal & General UK Alpha R Trust	Acc
Legal & General UK Index R Trust	Acc

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Fund Name	Unit Type
Legal & General UK Index R Trust	Inc
Legal & General UK Property R Trust	Acc
Legal & General UK Property R Trust	Inc
Legal & General UK Smaller Companies E Trust	Acc
Legal & General UK Smaller Companies E Trust	Inc
Legal & General UK Smaller Companies R Trust	Acc
Legal & General UK Smaller Companies R Trust	Inc
Legal & General UK Special Situations R Trust	Acc
Legal & General UK Special Situations R Trust	Inc
Legal & General US Index R Trust	Acc
Legal & General US Index R Trust	Inc
Legg Mason Asia Pacific A Fund	Acc
Legg Mason Continental European Equity A Fund	Acc
Legg Mason Global Equity Income A Fund	Acc
Legg Mason Global Equity Income A Fund	Inc
Legg Mason Japan Equity A Fund	Acc
Legg Mason UK Equity A Fund	Acc
Legg Mason UK Income A Fund	Inc
Legg Mason US Equity A Fund	Acc
Legg Mason US Smaller Companies A Fund	Acc
LGII Cash R Fund	Acc
LGII Distribution R Fund	Acc
LGII Managed R Fund	Acc
Lincoln Emerging Markets Trust	Inc
Lincoln European Trust	Inc
Lincoln Far East Trust	Inc
Lincoln Japan Trust Fund	Inc
Lincoln North American Trust	Inc
Lincoln Opportunities Trust	Inc
Liontrust Continental Europe Fund	Inc
Liontrust First Growth Fund	Inc
Liontrust First Income Fund	Inc
Liontrust First Large Cap. Fund	Inc
Liontrust First Opportunities Fund	Inc
Liontrust Intellectual Capital Trust	Inc
Liontrust Top 100 Fund	Inc
M&G American A Fund	Acc
M&G American A Fund	Inc
M&G American X Fund	Acc
M&G American X Fund	Inc
M&G Asian A Fund	Acc

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Fund Name	Unit Type
M&G Asian A Fund	Inc
M&G Asian X Fund	Acc
M&G Asian X Fund	Inc
M&G Cautious Multi Asset A Fund	Acc
M&G Cautious Multi Asset A Fund	Inc
M&G Dividend A Fund	Acc
M&G Dividend A Fund	Inc
M&G Dividend X Fund	Acc
M&G Dividend X Fund	Inc
M&G European A Fund	Acc
M&G European A Fund	Inc
M&G European Smaller Companies A Fund	Acc
M&G European Smaller Companies A Fund	Inc
M&G European Smaller Companies X Fund	Acc
M&G European Smaller Companies X Fund	Inc
M&G European Special Situations A Fund	Acc
M&G European Special Situations A Fund	Inc
M&G European Strategic Value A Fund	Acc
M&G European Strategic Value A Fund	Inc
M&G European X Fund	Acc
M&G European X Fund	Inc
M&G Extra Income A Fund	Acc
M&G Extra Income A Fund	Inc
M&G Extra Income X Fund	Acc
M&G Extra Income X Fund	Inc
M&G Fund of Investment Trust A Fund	Acc
M&G Fund of Investment Trust A Fund	Inc
M&G Global Basics A Fund	Acc
M&G Global Basics A Fund	Inc
M&G Global Basics X Fund	Acc
M&G Global Basics X Fund	Inc
M&G Global Dividend A Fund	Acc
M&G Global Dividend A Fund	Inc
M&G Global Growth A Fund	Acc
M&G Global Growth A Fund	Inc
M&G Global Growth X Fund	Acc
M&G Global Growth X Fund	Inc
M&G Global Leaders A Fund	Acc
M&G Global Leaders A Fund	Inc
M&G Global Leaders X Fund	Acc
M&G Global Leaders X Fund	Inc

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Fund Name	Unit Type
M&G Global Real Estate Securities A Fund	Acc
M&G Global Real Estate Securities A Fund	Inc
M&G Income A Fund	Acc
M&G Income A Fund	Inc
M&G Income X Fund	Acc
M&G Income X Fund	Inc
M&G Japan A Fund	Acc
M&G Japan A Fund	Inc
M&G Japan Smaller Companies A Fund	Acc
M&G Japan Smaller Companies A Fund	Inc
M&G Japan X Fund	Acc
M&G Japan X Fund	Inc
M&G Managed A Fund	Acc
M&G Managed A Fund	Inc
M&G Managed Growth A Fund	Acc
M&G Managed Growth A Fund	Inc
M&G Managed Growth X Fund	Inc
M&G Managed X Fund	Inc
M&G North American Value A Fund	Acc
M&G North American Value A Fund	Inc
M&G Pan European A Fund	Acc
M&G Pan European A Fund	Inc
M&G Pan European Dividend A Fund	Acc
M&G Pan European Dividend A Fund	Inc
M&G Pan European X Fund	Acc
M&G Pan European X Fund	Inc
M&G Property Portfolio A Fund	Inc
M&G Recovery A Fund	Acc
M&G Recovery A Fund	Inc
M&G Recovery X Fund	Acc
M&G Recovery X Fund	Inc
M&G Smaller Companies A Fund	Acc
M&G Smaller Companies A Fund	Inc
M&G Smaller Companies X Fund	Acc
M&G Smaller Companies X Fund	Inc
M&G UK Growth A Fund	Acc
M&G UK Growth A Fund	Inc
M&G UK Growth X Fund	Acc
M&G UK Growth X Fund	Inc
M&G UK Select A Fund	Acc
M&G UK Select A Fund	Inc

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Fund Name	Unit Type
M&G UK Select X Fund	Acc
M&G UK Select X Fund	Inc
Marlborough Balanced Fund	Acc
Marlborough Cautious Fund	Acc
Marlborough Cautious Fund	Inc
Marlborough ETF Absolute Return A Fund	Acc
Marlborough ETF Commodity A Fund	Acc
Marlborough ETF Global Growth A Fund	Acc
Marlborough ETF Global Income A Fund	Inc
Marlborough Ethical A Fund	Acc
Marlborough Ethical A Fund	Inc
Marlborough Extra Income Fund	Inc
Marlborough Far East Growth A Fund	Acc
Marlborough Far East Growth A Fund	Inc
Marlborough Global Fund	Acc
Marlborough Quantock UK Growth A Fund	Acc
Marlborough Quantock UK Growth A Fund	Inc
Marlborough Special Situations Fund	Acc
Marlborough UK Equity Income Fund	Inc
Marlborough UK Large Cap Growth A Fund	Acc
Marlborough UK Leading Companies Fund	Inc
Marlborough UK Micro-Cap Growth Fund	Acc
Martin Currie IF Asia Pacific A Fund	Acc
Martin Currie IF Emerging Markets A Fund	Acc
Martin Currie IF European A Fund	Acc
Martin Currie IF Global A Fund	Acc
Martin Currie IF Global Alpha A Fund	Acc
Martin Currie IF Japan A Fund	Acc
Martin Currie IF Japan Alpha A Fund	Acc
Martin Currie IF North American A Fund	Acc
Martin Currie IF North American Alpha A Fund	Acc
Martin Currie IF UK Equity Income A Fund	Inc
Martin Currie IF UK Growth A Fund	Acc
MFM Maze Balanced Managed A Fund	Acc
MFM Maze Cautious Managed A Fund	Acc
MFM Maze Cautious Managed A Fund	Inc
MFM Slater Pension Fund	Acc
MFM W.H. Ireland UK Growth A Trust	Acc
Neptune Asia Pacific Opportunities A Fund	Acc
Neptune Balanced Fund	Acc
Neptune Balanced Fund	Inc

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Fund Name	Unit Type
Neptune China A Fund	Acc
Neptune European Opportunities A Fund	Acc
Neptune European Opportunities A Fund	Inc
Neptune Global Alpha A Fund	Acc
Neptune Global Equity A Fund	Acc
Neptune Global Equity A Fund	Inc
Neptune Green Planet A Fund	Acc
Neptune Income A Fund	Acc
Neptune Income A Fund	Inc
Neptune India A Fund	Acc
Neptune Japan Opportunities A Fund	Acc
Neptune Latin America A Fund	Acc
Neptune Quarterly Income A Fund	Acc
Neptune Quarterly Income A Fund	Inc
Neptune Russia & Greater Russia A Fund	Acc
Neptune UK Equity A Fund	Acc
Neptune UK Special Situations A Fund	Acc
Neptune US Opportunities A Fund	Acc
New Star Active Portfolio A Fund	Acc
New Star American Portfolio A Fund	Acc
New Star Asia Portfolio A Fund	Acc
New Star Asian Dividend Income Unit Trust	Inc
New Star Balanced Portfolio A Fund	Acc
New Star Balanced Portfolio B Fund	Acc
New Star Cautious Portfolio Fund	Acc
New Star Diversified Absolute Return R Fund	Acc
New Star European Growth R Fund	Acc
New Star European Portfolio A Fund	Acc
New Star European Value R Fund	Acc
New Star Global Equity A Fund	Acc
New Star Global Equity A Fund	Inc
New Star Global Financials A Fund	Acc
New Star Global Strategic Capital Trust	Acc
New Star Higher Income R Fund	Acc
New Star Higher Income R Fund	Inc
New Star Indian Equity Fund GBP	Inc
New Star Managed Portfolio A Fund	Acc
New Star Managed Portfolio A Fund	Inc
New Star Managed Portfolio B Fund	Acc
New Star Managed Portfolio B Fund	Inc
New Star Sterling Bond Unit Trust	Inc

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Funds available within the International Portfolio Bond

Cofunds Collective Funds

Fund Name	Unit Type
New Star Tactical Portfolio A Fund	Acc
New Star Tactical Portfolio B Fund	Acc
New Star Technology Unit Trust	Acc
New Star UK Alpha R Fund	Acc
New Star UK Growth R Fund	Acc
New Star UK Property Unit Trust	Acc
New Star UK Property Unit Trust	Inc
New Star UK Strategic Capital Trust	Acc
New Star UK Strategic Income Trust	Inc
Newton American Fund	Inc
Newton Asian Income Fund	Inc
Newton Balanced Fund	Inc
Newton Cautious Managed Fund	Inc
Newton Continental European R Fund	Inc
Newton European Higher Income R Fund	Inc
Newton Global Higher Income R Fund	Inc
Newton Global Opportunities Fund	Inc
Newton Growth Fund	Inc
Newton Higher Income R Fund	Inc
Newton Income R Fund	Inc
Newton International Growth R Fund	Inc
Newton Japan Fund	Inc
Newton Managed R Fund	Inc
Newton Oriental R Fund	Inc
Newton Pan-European Fund	Inc
Newton Phoenix Multi Asset Fund	Acc
Newton Phoenix Multi Asset Fund	Inc
Newton Real Return A Fund	Inc
Newton UK Opportunities R Fund	Inc
Old Mutual Asian Select A Fund	Acc
Old Mutual Equity Income A Fund	Acc
Old Mutual Equity Income A Fund	Inc
Old Mutual Ethical A Fund	Acc
Old Mutual Ethical A Fund	Inc
Old Mutual European Equity A Fund	Acc
Old Mutual Extra Income A Fund	Acc
Old Mutual Extra Income A Fund	Inc
Old Mutual Global Equity A Fund	Acc
Old Mutual Japanese Select A Fund	Acc
Old Mutual North American Equity A Fund	Acc
Old Mutual Select Managed A Fund	Acc

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Old Mutual Select Managed A Fund	Inc
Old Mutual UK Select Equity A Fund	Acc
Old Mutual UK Select Equity A Fund	Inc
Old Mutual UK Select Mid Cap A Fund	Acc
Old Mutual UK Select Mid Cap A Fund	Inc
Old Mutual UK Select Smaller Cos A Fund	Acc
Old Mutual UK Select Smaller Cos A Fund	Inc
PH Diversified Portfolio Fund	Acc
PH Diversified Portfolio Fund	Inc
PH Dynamic Portfolio Fund	Acc
PH Dynamic Portfolio Fund	Inc
Premier Absolute Growth A Fund	Acc
Premier Alpha Growth R Fund	Inc
Premier Alpha Income R Fund	Inc
Premier Castlefield UK Alpha Fund	Inc
Premier China Enterprise Fund	Acc
Premier China Enterprise Fund	Inc
Premier Enterprise Fund	Inc
Premier European Growth Fund	Inc
Premier Fellowship R Fund	Inc
Premier Global DSR Fund	Acc
Premier Global DSR Fund	Inc
Premier Income R Fund	Inc
Premier Managed Assets R Fund	Inc
Premier Monthly Income R Fund	Inc
Premier Multi-Asset Distribution Fund	Acc
Premier Multi-Asset Distribution Fund	Inc
Premier Multi-Asset Growth Fund	Acc
Premier Multi-Asset Growth Fund	Inc
Premier Optimum Income Fund	Inc
Premier Pan European Property Share Fund	Inc
Premier Smaller Companies R Fund	Inc
Premier UK Mid 250 R Fund	Inc
Premier UK Thematic R Fund	Inc
Prudential Cautious Managed Growth A Fund	Acc
Prudential Cautious Managed Growth A Fund	Inc
Prudential Distribution Trust	Acc
Prudential Distribution Trust	Inc
Prudential North American Trust	Inc
Prudential Pacific Markets Trust	Acc
Prudential Pacific Markets Trust	Inc

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Fund Name	Unit Type
PSigma American Growth Fund	Acc
PSigma European Income Fund	Acc
PSigma European Income Fund	Inc
PSigma Income Fund	Acc
PSigma Income Fund	Inc
PSigma UK Growth Fund	Acc
PSigma UK Growth Fund	Inc
RAB European Dynamic A Fund GBP	Acc
RAB European Dynamic B Fund GBP	Acc
Rathbone Blue Chip Income & Growth Fund	Acc
Rathbone Blue Chip Income & Growth Fund	Inc
Rathbone Global Opportunities Fund	Acc
Rathbone Income Fund	Acc
Rathbone Income Fund	Inc
Rathbone Recovery Fund	Acc
Rathbone Recovery Fund	Inc
Rensburg UK Blue Chip Growth Trust	Inc
Rensburg UK Equity Income Trust	Inc
Rensburg UK Managers Focus Fund	Acc
Rensburg UK Micro Cap Growth Trust	Acc
Rensburg UK Mid Cap Growth Trust	Inc
Rensburg UK Select Growth Trust	Inc
Rensburg UK Smaller Companies Trust	Inc
Royal London Equity Income Trust	Inc
Royal London European Growth Trust	Acc
Royal London Far East Growth Trust	Acc
Royal London UK Equity Trust	Acc
Royal London UK Growth Trust	Acc
Royal London UK Mid-Cap Growth Fund	Acc
Royal London UK Smaller Companies Trust	Acc
Royal London UK Special Situations Fund	Acc
S&W TACTICA Balanced Portfolio Fund	Acc
S&W TACTICA Cautious Portfolio Fund	Acc
S&W TACTICA Growth Portfolio Fund	Acc
Sarasin AgriSar A Fund	Acc
Sarasin AgriSar A Fund	Inc
Sarasin EquiSar Global Thematic A Fund	Acc
Sarasin EquiSar Global Thematic A Fund	Inc
Sarasin Equisar IIID A Fund	Acc
Sarasin Equisar IIID A Fund	Inc
Sarasin GlobalSar IIID C Fund	Acc

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Fund Name	Unit Type
Sarasin GlobalSar IIID C Fund	Inc
Sarasin International Equity Income A Fund	Acc
Sarasin International Equity Income A Fund	Inc
Schroder Asian Alpha Plus A Fund	Acc
Schroder Asian Alpha Plus A Fund	Inc
Schroder Asian Income A Fund	Acc
Schroder Asian Income A Fund	Inc
Schroder Diversified Target Return A Fund	Acc
Schroder Diversified Target Return A Fund	Inc
Schroder European A Fund	Acc
Schroder European A Fund	Inc
Schroder European Alpha Plus A Fund	Acc
Schroder European Alpha Plus A Fund	Inc
Schroder European Smaller Companies A Fund	Acc
Schroder European Smaller Companies A Fund	Inc
Schroder Global Climate Change A Fund	Acc
Schroder Global Climate Change A Fund	Inc
Schroder Global Emerging Markets A Fund	Acc
Schroder Global Emerging Markets A Fund	Inc
Schroder Global Equity Income A Fund	Acc
Schroder Global Equity Income A Fund	Inc
Schroder Global Property Securities A Fund	Acc
Schroder Global Property Securities A Fund	Inc
Schroder Income A Fund	Acc
Schroder Income A Fund	Inc
Schroder Income Maximiser A Fund	Acc
Schroder Income Maximiser A Fund	Inc
Schroder Japan Alpha Plus A Fund	Acc
Schroder Japan Alpha Plus A Fund	Inc
Schroder Managed Wealth Portfolio A Fund	Acc
Schroder Managed Wealth Portfolio A Fund	Inc
Schroder Medical Discovery A Fund	Acc
Schroder Medical Discovery A Fund	Inc
Schroder MM Cautious Managed A Fund	Acc
Schroder MM Cautious Managed A Fund	Inc
Schroder MM High Alpha A Fund	Acc
Schroder MM High Alpha A Fund	Inc
Schroder MM Strategic Balanced A Fund	Acc
Schroder MM Strategic Balanced A Fund	Inc
Schroder Pacific A Fund	Acc
Schroder Pacific A Fund	Inc

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Fund Name	Unit Type
Schroder Recovery A Fund	Acc
Schroder Recovery A Fund	Inc
Schroder Tokyo A Fund	Acc
Schroder Tokyo A Fund	Inc
Schroder UK Alpha Plus A Fund	Acc
Schroder UK Alpha Plus A Fund	Inc
Schroder UK Equity A Fund	Acc
Schroder UK Equity A Fund	Inc
Schroder UK Mid 250 A Fund	Acc
Schroder UK Mid 250 A Fund	Inc
Schroder UK Smaller Companies A Fund	Acc
Schroder UK Smaller Companies A Fund	Inc
Schroder US Mid Cap A Fund	Acc
Schroder US Mid Cap A Fund	Inc
Schroder US Smaller Companies A Fund	Acc
Schroder US Smaller Companies A Fund	Inc
Sentinel Defensive Portfolio Fund	Inc
Skandia IM Alternative Investments Fund	Acc
SL Inv American Eqty Unconstrained R Fund	Acc
SL Inv Asian Pacific Growth R Fund	Acc
SL Inv Dynamic Distribution R Fund	Acc
SL Inv Dynamic Distribution R Fund	Inc
SL Inv European Eqty Growth R Fund	Acc
SL Inv European Ethical Equity R Fund	Acc
SL Inv Gbl Equity Unconstrained R Fund	Acc
SL Inv Global Advantage CAT R Fund	Acc
SL Inv Global REIT R Fund	Acc
SL Inv Global REIT R Fund	Inc
SL Inv Japanese Equity Grwth R Fund	Acc
SL Inv Select Property Fund	Acc
SL Inv Select Property Fund	Inc
SL Inv UK Equity Gwth R Fund	Acc
SL Inv UK Equity High Alpha R Fund	Acc
SL Inv UK Equity High Alpha R Fund	Inc
SL Inv UK Equity High Income R Fund	Acc
SL Inv UK Equity High Income R Fund	Inc
SL Inv UK Ethical R Fund	Acc
SL Inv UK Opportunities R Fund	Acc
SL Inv UK Opportunities R Fund	Inc
SL Inv UK Smaller Cos R Fund	Acc
Smith & Williamson Cash Fund GBP	Inc

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Fund Name	Unit Type
SSgA Asia Pacific ex Japan Fund	Acc
SSgA Europe ex UK Equity Tracker Fund	Acc
SSgA Japan Equity Tracker Fund	Acc
SSgA North America Equity Tracker Fund	Acc
SSgA UK Equity Tracker Fund	Acc
SVM All Europe SRI A Fund	Acc
SVM Balanced Managed A Fund	Acc
SVM Cautious Managed A Fund	Acc
SVM Continental Europe A Fund	Acc
SVM Global Opportunities A Fund	Acc
SVM UK Alpha A Fund	Acc
SVM UK Opportunities A Fund	Acc
SVM UK100 Select A Fund	Acc
SWIP Absolute Return UK Equity A Fund	Acc
SWIP Asia-Pacific A Fund	Acc
SWIP Diversified Assets A Fund	Acc
SWIP Diversified Assets A Fund	Inc
SWIP Emerging Markets A Fund	Acc
SWIP European A Fund	Acc
SWIP European Income A Fund	Acc
SWIP European Income A Fund	Inc
SWIP European Real Estate A Fund	Acc
SWIP European Real Estate A Fund	Inc
SWIP Financial A Fund	Inc
SWIP Global A Fund	Acc
SWIP Global SRI A Fund	Acc
SWIP Japanese A Fund	Acc
SWIP Japanese Smaller Companies A Fund	Acc
SWIP Multi-Manager Diversity A Fund	Acc
SWIP Multi-Manager Global Real Estate A Fund	Acc
SWIP Multi-Manager Global Real Estate A Fund	Inc
SWIP Multi-Manager Select Boutiques A Fund	Acc
SWIP North American A Fund	Acc
SWIP North American Smaller Companies A Fund	Acc
SWIP Pan European Equity A Fund	Acc
SWIP Pan European Smaller Cos A Fund	Acc
SWIP Pan European SRI Equity A Fund	Acc
SWIP Property Trust	Acc
SWIP Property Trust	Inc
SWIP UK Advantage A Fund	Inc
SWIP UK Income A Fund	Acc

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Fund Name	Unit Type
SWIP UK Income A Fund	Inc
SWIP UK Opportunities A Fund	Acc
SWIP UK Real Estate A Fund	Acc
SWIP UK Smaller Companies A Fund	Acc
T Bailey Cautious Managed R Fund	Acc
T Bailey Cautious Managed R Fund	Inc
T Bailey Equity Income Fund	Acc
T Bailey Equity Income Fund	Inc
T Bailey Growth Fund	Acc
T Bailey UK Best Ideas Fund	Acc
TB Wise Active Growth A Fund	Acc
TB Wise Income A Fund	Acc
TB Wise Income A Fund	Inc
TB Wise Investment A Fund	Acc
Templeton Asian Growth A Fund GBP	Inc
Templeton BRIC A Fund GBP	Inc
Templeton China A Fund GBP	Inc
Templeton Eastern Europe A Fund GBP	Inc
Templeton Emerging Mkts Smaller Cos A Fund GBP	Inc
Templeton Europe A Fund	Acc
Templeton Europe A Fund	Inc
Templeton Global Emerging Markets A Fund	Acc
Templeton Growth A Fund	Acc
Templeton Growth A Fund	Inc
Templeton Latin America A Fund GBP	Inc
Templeton U.K. Equity A Fund	Acc
Templeton U.K. Equity A Fund	Inc
Thames River Balanced Managed A Fund	Acc
Thames River Balanced Managed A Fund	Inc
Thames River Cautious Managed A Fund	Acc
Thames River Cautious Managed A Fund	Inc
Thames River Distribution A Fund	Acc
Thames River Distribution A Fund	Inc
Thames River Equity Managed A Fund	Acc
Thames River Global Boutiques A Fund	Acc
Threadneedle Absolute Return Bond Fund (Gross)	Acc
Threadneedle American 1 Fund	Acc
Threadneedle American Select 1 Fund	Acc
Threadneedle American Smaller Cos 1 Fund	Acc
Threadneedle Asia 1 Fund	Acc
Threadneedle China Opportunities 1 Fund	Acc

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Fund Name	Unit Type
Threadneedle Emerging Mrkt Bond 1 Fund (Gross)	Inc
Threadneedle Equity & Bond Fund	Acc
Threadneedle European 1 Fund	Acc
Threadneedle European Select 1 Fund	Acc
Threadneedle European Smaller Cos 1 Fund	Acc
Threadneedle Global Bond 1 Fund (Gross)	Inc
Threadneedle Global Emerging Markets Equ Fund	Acc
Threadneedle Global Equity & Bond Fund	Acc
Threadneedle Global Equity Fund	Acc
Threadneedle Global Equity Income 1 Fund	Acc
Threadneedle Global Equity Income 1 Fund	Inc
Threadneedle Global Select 1 Fund	Acc
Threadneedle High Yield Bond 1 Fund (Gross)	Inc
Threadneedle Japan 1 Fund	Acc
Threadneedle Japan Smaller Cos 1 Fund	Acc
Threadneedle Latin America 1 Fund	Acc
Threadneedle Managed Income Fund	Inc
Threadneedle Monthly Extra Income 1 Fund	Inc
Threadneedle Pan European 1 Fund	Acc
Threadneedle Pan European Smaller Cos 1 Fund	Acc
Threadneedle Sterling Bond 1 Fund (Gross)	Acc
Threadneedle Strategic Bond 1 Fund (Gross)	Inc
Threadneedle UK 1 Fund	Inc
Threadneedle UK Accelerando 1 Fund	Acc
Threadneedle UK Corporate Bond Fund (Gross)	Inc
Threadneedle UK Equity Alpha Income 1 Fund	Inc
Threadneedle UK Equity Income 1 Fund	Inc
Threadneedle UK Growth and Income 1 Fund	Inc
Threadneedle UK Institutional 1 Fund	Acc
Threadneedle UK Mid 250 Fund	Acc
Threadneedle UK Monthly Income 1 Fund	Inc
Threadneedle UK Property Trust	Acc
Threadneedle UK Property Trust	Inc
Threadneedle UK Select 1 Fund	Inc
Threadneedle UK Smaller Cos 1 Fund	Inc
UBS Asian Equity A Fund	Acc
UBS European Equity A Fund	Acc
UBS Global Allocation (UK) A Fund	Acc
UBS Global Emerging Markets Equity A Fund	Acc
UBS Global Optimal A Fund	Acc
UBS Targeted Return A Fund	Acc

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Fund Name	Unit Type
UBS UK Equity Income A Fund	Acc
UBS UK Equity Income A Fund	Inc
UBS UK Select A Fund	Acc
UBS UK Smaller Companies A Fund	Acc
UBS US 130/30 Equity A Fund	Acc
UBS US Equity A Fund	Acc
UBS US Growth A Fund	Acc

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