

# FUNDSNETWORK™ - FUND RANGE

All funds available through FundsNetwork as at 1st February 2006

Fund Name	Fund Code	Available as/within				Available for Re-registration
		OEIC/Unit Trust/SICAV	ISA	PEP	SIPP	
<b>Abbey Asset Managers Limited</b>						
Abbey MM Balanced Fund Acc	AYMBA	OEIC	Yes	Yes	Yes	Yes
Abbey MM Balanced Fund Inc	AYMBI	OEIC	Yes	Yes	Yes	Yes
Abbey MM Bond Monthly Income Fund Acc	AYMMA	OEIC	Yes	Yes	Yes	Yes
Abbey MM Bond Monthly Income Fund Inc	AYMMI	OEIC	Yes	Yes	Yes	Yes
Abbey MM Cautious Fund Acc	AYMCA	OEIC	Yes	Yes	Yes	Yes
Abbey MM Cautious Fund Inc	AYMCI	OEIC	Yes	Yes	Yes	Yes
Abbey MM Equity Fund	AYMEQ	OEIC	Yes	Yes	Yes	Yes
Abbey MM Growth Fund	AYMGR	OEIC	Yes	Yes	Yes	Yes
<b>Aberdeen Unit Trust Managers Ltd</b>						
Aberdeen American Growth Fund	DBAGT	OEIC	Yes	Yes	Yes	Yes
Aberdeen Asia Pacific	ABAPC	UT	Yes	Yes	Yes	Yes
Aberdeen Asian Growth	DBAST	OEIC	Yes	Yes	Yes	Yes
Aberdeen Balanced Managed Acc	ABBMA	OEIC	Yes	Yes	Yes	Yes
Aberdeen Corporate Bond Acc	DBCOA	OEIC	Yes	Yes	Yes	Yes
Aberdeen Corporate Bond Inc	DBCOI	OEIC	Yes	Yes	Yes	Yes
Aberdeen Corporate Bond Plus Acc	DBCBA	OEIC	Yes	Yes	Yes	Yes
Aberdeen Corporate Bond Plus Inc	DBCBI	OEIC	Yes	Yes	Yes	Yes
Aberdeen Deposit Fund	DBDEP	OEIC	Yes	<b>No</b>	Yes	Yes
Aberdeen Emerging Markets Acc	ABEMA	OEIC	Yes	Yes	Yes	Yes
Aberdeen Ethical World Acc	ABMEA	OEIC	Yes	Yes	Yes	Yes
Aberdeen Ethical World Inc	ABMEI	OEIC	Yes	Yes	Yes	Yes
Aberdeen European Growth OEIC	ABEGR	OEIC	Yes	Yes	Yes	Yes
Aberdeen European Opportunities OEIC	ABEUO	OEIC	Yes	Yes	Yes	Yes
Aberdeen European Smaller Companies Fund	DBEFD	OEIC	Yes	Yes	Yes	Yes
Aberdeen Far East Emerging Economies	ABFEE	UT	Yes	Yes	Yes	Yes
Aberdeen Gilt Income	ABGLT	UT	Yes	Yes	Yes	Yes
Aberdeen Japan Growth	ABMJG	OEIC	Yes	Yes	Yes	Yes
Aberdeen Managed Distribution Fund Acc	DBMDA	OEIC	Yes	Yes	Yes	Yes
Aberdeen Managed Distribution Fund Inc	DBMDI	OEIC	Yes	Yes	Yes	Yes
Aberdeen Managed Portfolio Fund Acc	DBMNA	OEIC	Yes	Yes	Yes	Yes
Aberdeen Managed Portfolio Fund Inc	DBMNI	OEIC	Yes	Yes	Yes	Yes
Aberdeen North American Acc	ABNAA	UT	Yes	Yes	Yes	Yes
Aberdeen North American Inc	ABNAI	UT	Yes	Yes	Yes	Yes
Aberdeen Property Share	ABPRP	UT	Yes	Yes	Yes	Yes
Aberdeen RateBuster A Acc (gross)	DBRTG	OEIC	Yes	<b>No</b>	Yes	No
Aberdeen RateBuster A Acc (net)	DBRTE	OEIC	<b>No</b>	<b>No</b>	Yes	No
Aberdeen UK Blue Chip Fund Acc	DBBLA	OEIC	Yes	Yes	Yes	Yes
Aberdeen UK Blue Chip Fund Inc	DBBLI	OEIC	Yes	Yes	Yes	Yes
Aberdeen UK Emerging Companies	ABUKE	OEIC	Yes	Yes	Yes	Yes
Aberdeen UK Equity Income Fund Acc	DBEOA	OEIC	Yes	Yes	Yes	Yes
Aberdeen UK Equity Income Fund Inc	DBEQI	OEIC	Yes	Yes	Yes	Yes
Aberdeen UK Equity Income Plus Fund Acc	DBUEA	OEIC	Yes	Yes	Yes	Yes
Aberdeen UK Equity Income Plus Fund Inc	DBUEI	OEIC	Yes	Yes	Yes	Yes
Aberdeen UK Growth Fund Acc	DBGRA	OEIC	Yes	Yes	Yes	Yes
Aberdeen UK Growth Fund Acc	DBGRA	OEIC	Yes	Yes	Yes	Yes
Aberdeen UK Growth Fund Inc OEIC	ABUGR	OEIC	Yes	Yes	Yes	Yes
Aberdeen UK Mid Cap Acc	ABUMA	UT	Yes	Yes	Yes	Yes
Aberdeen UK Mid Cap Inc	ABUMI	UT	Yes	Yes	Yes	Yes
Aberdeen UK Opportunities Acc	ABUOA	OEIC	Yes	Yes	Yes	Yes
Aberdeen UK Opportunities Inc	ABUOI	OEIC	Yes	Yes	Yes	Yes
Aberdeen UK Smaller Companies Fund	DBUKS	OEIC	Yes	Yes	Yes	Yes
Aberdeen World Equity Acc	ABWLA	OEIC	Yes	Yes	Yes	Yes
Aberdeen World Equity Inc	ABWLD	OEIC	Yes	Yes	Yes	Yes
<b>AEGON Asset Management</b>						
AEGON American Equity Fund	AEAMR	OEIC	Yes	Yes	Yes	Yes
AEGON Ethical Corporate Bond Acc	AESRA	OEIC	Yes	Yes	Yes	Yes
AEGON Ethical Corporate Bond Inc	AESRI	OEIC	Yes	Yes	Yes	Yes
AEGON Ethical Equity Fund	AETHL	OEIC	Yes	Yes	Yes	Yes
AEGON European Bond Acc	AEEBA	OEIC	Yes	Yes	Yes	Yes
AEGON European Bond Inc	AEEBI	OEIC	Yes	Yes	Yes	Yes

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		OEIC/Unit Trust/SICAV	ISA	PEP	SIPP	
AEGON European Equity Fund	AEEUR	OEIC	Yes	Yes	Yes	Yes
AEGON Global Bond Acc	AEGIA	OEIC	Yes	Yes	Yes	Yes
AEGON Global Bond Inc	AEGII	OEIC	Yes	Yes	Yes	Yes
AEGON Global Equity Fund	AEWTA	OEIC	Yes	Yes	Yes	Yes
AEGON High Yield Bond Acc	AEOIA	OEIC	Yes	Yes	Yes	Yes
AEGON High Yield Bond Inc	AEOII	OEIC	Yes	Yes	Yes	Yes
AEGON Sterling Corporate Bond Acc	AEEIA	OEIC	Yes	Yes	Yes	Yes
AEGON Sterling Corporate Bond Inc	AEEII	OEIC	Yes	Yes	Yes	Yes
AEGON Technology Fund	AETTA	OEIC	Yes	Yes	Yes	Yes
AEGON UK Equity Fund	AEUEG	OEIC	Yes	Yes	Yes	Yes
<b>Allianz Global Investors</b>						
Allianz PIMCO Gilt Yield Fund Inc	DSGYI	OEIC	Yes	Yes	Yes	Yes
Allianz PIMCO Sterling Total Return Inc	DSPBI	OEIC	Yes	Yes	Yes	Yes
Allianz RCM Continental European Fd Acc	DSEUA	OEIC	Yes	Yes	Yes	Yes
Allianz RCM European Index Fund	DSEIN	OEIC	Yes	Yes	Yes	Yes
Allianz RCM Global Equity Fund	DSGEQ	OEIC	Yes	Yes	Yes	Yes
Allianz RCM Japan Fund	DSJAP	OEIC	Yes	Yes	Yes	Yes
Allianz RCM North American Fund Acc	DSNAA	OEIC	Yes	Yes	Yes	Yes
Allianz RCM Tiger Fund Acc	DSTGA	OEIC	Yes	Yes	Yes	Yes
Allianz RCM UK Equity Fund	DSUKQ	OEIC	Yes	Yes	Yes	Yes
Allianz RCM UK Equity Income Fund Inc	DSQII	OEIC	Yes	Yes	Yes	Yes
Allianz RCM UK Growth Fund Acc	DSUGA	OEIC	Yes	Yes	Yes	Yes
Allianz RCM UK High Alpha Fund	DSUHA	OEIC	Yes	Yes	Yes	Yes
Allianz RCM UK Index Fund Acc	DSUIA	OEIC	Yes	Yes	Yes	Yes
Allianz RCM UK Mid-Cap Fund Acc	DSMCA	OEIC	Yes	Yes	Yes	Yes
<b>Artemis Unit Trust Managers Limited</b>						
Artemis Capital Fund	AAUKG	UT	Yes	Yes	Yes	Yes
Artemis European Growth Fund	ATEUG	UT	Yes	Yes	Yes	Yes
Artemis Global Growth Fund	AAGBG	UT	Yes	Yes	Yes	Yes
Artemis High Income Fund	AAHII	UT	Yes	Yes	Yes	Yes
Artemis Income Fund Acc	ATINA	UT	Yes	Yes	Yes	Yes
Artemis Income Fund Inc	ATINC	UT	Yes	Yes	Yes	Yes
Artemis New Enterprises Fund	ATNET	UT	Yes	Yes	Yes	Yes
Artemis North American Growth	AANAG	UT	Yes	Yes	Yes	Yes
Artemis Strategic Bond Acc - Monthly	ATSAM	UT	Yes	Yes	Yes	Yes
Artemis Strategic Bond Acc - Quarterly	ATSAQ	UT	Yes	Yes	Yes	Yes
Artemis Strategic Bond Inc - Monthly	ATSIM	UT	Yes	Yes	Yes	Yes
Artemis Strategic Bond Inc - Quarterly	ATSIQ	UT	Yes	Yes	Yes	Yes
Artemis UK Growth Fund	ATUKG	UT	Yes	Yes	Yes	Yes
Artemis UK Smaller Companies Fund	ATUKS	UT	Yes	Yes	Yes	Yes
Artemis UK Special Situations Fund	ATSPS	UT	Yes	Yes	Yes	Yes
<b>AXA Framlington Unit Management Limited</b>						
Framlington Absolute Growth	FMABG	UT	Yes	Yes	Yes	Yes
Framlington American Growth Fund Acc	FMAGA	UT	Yes	Yes	Yes	Yes
Framlington American Growth Fund Inc	FMAGI	UT	Yes	Yes	Yes	Yes
Framlington Biotech	FMBTC	UT	Yes	Yes	Yes	Yes
Framlington Blue Chip Fund Acc	FMIGA	UT	Yes	Yes	Yes	Yes
Framlington Blue Chip Fund Inc	FMIGI	UT	Yes	Yes	Yes	Yes
Framlington Emerging Markets Fund Acc	FMEMA	UT	Yes	Yes	Yes	Yes
Framlington Emerging Markets Fund Inc	FMEMI	UT	Yes	Yes	Yes	Yes
Framlington European Fund Acc	FMEUA	UT	Yes	Yes	Yes	Yes
Framlington European Fund Inc	FMEUI	UT	Yes	Yes	Yes	Yes
Framlington Financial Fund Acc	FMFNA	UT	Yes	Yes	Yes	Yes
Framlington Financial Fund Inc	FMFNI	UT	Yes	Yes	Yes	Yes
Framlington Gilt Fund Acc	FMGTA	UT	Yes	Yes	Yes	Yes
Framlington Gilt Fund Inc	FMGTI	UT	Yes	Yes	Yes	Yes
Framlington Health Fund Acc	FMHLA	UT	Yes	Yes	Yes	Yes
Framlington Health Fund Inc	FMHLI	UT	Yes	Yes	Yes	Yes
Framlington Japan Fund Acc	FMJPA	UT	Yes	Yes	Yes	Yes
Framlington Japan Fund Inc	FMJPI	UT	Yes	Yes	Yes	Yes
Framlington Managed Growth Fund Acc	FMINA	UT	Yes	Yes	Yes	Yes
Framlington Managed Growth Fund Inc	FMINI	UT	Yes	Yes	Yes	Yes
Framlington Managed Income Fund Acc	FMUBA	UT	Yes	Yes	Yes	Yes
Framlington Managed Income Fund Inc	FMUBI	UT	Yes	Yes	Yes	Yes
Framlington Monthly Income Fund Acc	FMMIA	UT	Yes	Yes	Yes	Yes
Framlington Monthly Income Fund Inc	FMMII	UT	Yes	Yes	Yes	Yes
Framlington Nasdaq Fund Acc	FMNDA	UT	Yes	Yes	Yes	Yes

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		OEIC/Unit Trust/SICAV	ISA	PEP	SIPP	
Framlington Nasdaq Fund Inc	FMNDI	UT	Yes	Yes	Yes	Yes
Framlington NetNet Fund Acc	FMNNA	UT	Yes	Yes	Yes	Yes
Framlington NetNet Fund Inc	FMNNI	UT	Yes	Yes	Yes	Yes
Framlington Pan European Bond Fund Acc	FMEBA	UT	Yes	Yes	Yes	Yes
Framlington Pan European Bond Fund Inc	FMEBI	UT	Yes	Yes	Yes	Yes
Framlington UK Growth Fund Acc	FMUGA	UT	Yes	Yes	Yes	Yes
Framlington UK Growth Fund Inc	FMUGI	UT	Yes	Yes	Yes	Yes
Framlington UK Select Opportunities Acc	FMCPA	UT	Yes	Yes	Yes	Yes
Framlington UK Select Opportunities Inc	FMCPI	UT	Yes	Yes	Yes	Yes
Framlington UK Smaller Cos Acc	FMUKA	UT	Yes	Yes	Yes	Yes
Framlington UK Smaller Cos Inc	FMUKI	UT	Yes	Yes	Yes	Yes
<b>AXA Fund Managers</b>						
AXA American Growth	AXAGH	OEIC	Yes	Yes	Yes	Yes
AXA Cautious Managed Fund Acc	AXEIA	OEIC	Yes	Yes	Yes	Yes
AXA Cautious Managed Fund Inc	AXEII	OEIC	Yes	Yes	Yes	Yes
AXA Distribution Acc	AXDIA	OEIC	Yes	Yes	Yes	Yes
AXA Distribution Inc	AXDII	OEIC	Yes	Yes	Yes	Yes
AXA Ethical	AXETH	OEIC	Yes	Yes	Yes	Yes
AXA European Growth	AXEGH	OEIC	Yes	Yes	Yes	Yes
AXA Global Distribution Acc	AXGDA	OEIC	Yes	Yes	Yes	Yes
AXA Global Distribution Inc	AXGDI	OEIC	Yes	Yes	Yes	Yes
AXA Global Growth	AXGGH	OEIC	Yes	Yes	Yes	Yes
AXA Global High Income Fund Acc	AXGIA	OEIC	Yes	Yes	Yes	Yes
AXA Global High Income Fund Inc	AXGII	OEIC	Yes	Yes	Yes	Yes
AXA Japan Growth	AXJGH	OEIC	Yes	Yes	Yes	Yes
AXA MultiManager Balanced Acc	AXMIA	OEIC	Yes	Yes	Yes	Yes
AXA MultiManager Balanced Inc	AXMII	OEIC	Yes	Yes	Yes	Yes
AXA Multimanager Cautious Income Acc	ASIPA	OEIC	Yes	Yes	Yes	Yes
AXA Multimanager Cautious Income Inc	ASIPi	OEIC	Yes	Yes	Yes	Yes
AXA Multimanager Dynamic	ASACP	OEIC	Yes	Yes	Yes	Yes
AXA Multimanager Growth Acc	ASGRA	OEIC	Yes	Yes	Yes	Yes
AXA Multimanager Growth B	ASGRT	OEIC	Yes	Yes	Yes	Yes
AXA Multimanager Income B Acc	ASINA	OEIC	Yes	Yes	Yes	Yes
AXA Multimanager Income B Inc	ASINI	OEIC	Yes	Yes	Yes	Yes
AXA Pacific Growth	AXPGH	OEIC	Yes	Yes	Yes	Yes
AXA UK Corporate Bond Acc	AXUCA	OEIC	Yes	Yes	Yes	Yes
AXA UK Corporate Bond Inc	AXUCI	OEIC	Yes	Yes	Yes	Yes
AXA UK Equity Income Acc	AXUEA	OEIC	Yes	Yes	Yes	Yes
AXA UK Equity Income Inc	AXUEI	OEIC	Yes	Yes	Yes	Yes
AXA UK Growth	AXUGH	OEIC	Yes	Yes	Yes	Yes
AXA UK Opportunities	AXUOP	OEIC	Yes	Yes	Yes	Yes
<b>Barclays Global Investors Limited</b>						
BGI American Growth Inc B	BGAGT	OEIC	Yes	Yes	Yes	No
BGI European Inc B	BGEUR	OEIC	Yes	Yes	Yes	No
BGI Gilt & Fixed Interest Income B	BGGFI	OEIC	Yes	Yes	Yes	No
BGI Smaller Companies Inc B	BGSCO	OEIC	Yes	Yes	Yes	No
BGI UK Growth Inc B	BGUKG	OEIC	Yes	Yes	Yes	No
<b>Baring Fund Managers Limited</b>						
Baring American Growth Trust	BRAGR	UT	Yes	Yes	Yes	Yes
Baring Directional Global Bond Trust Acc	BRDGA	UT	Yes	Yes	Yes	Yes
Baring Directional Global Bond Trust Inc	BRDGI	UT	Yes	Yes	Yes	Yes
Baring Eastern Trust	BREAT	UT	Yes	Yes	Yes	Yes
Baring Equity Income Trust	BREQI	UT	Yes	Yes	Yes	Yes
Baring Europe Select Trust	BREUS	UT	Yes	Yes	Yes	Yes
Baring European Growth Trust	BREGT	UT	Yes	Yes	Yes	Yes
Baring German Growth Trust	BRGGT	UT	Yes	Yes	Yes	Yes
Baring Global Bond Trust	BRGBT	UT	Yes	Yes	Yes	Yes
Baring Global Growth Trust	BRGLG	UT	Yes	Yes	Yes	Yes
Baring Japan Growth Trust	BRJGT	UT	Yes	Yes	Yes	Yes
Baring Korea Trust	BRKOR	UT	Yes	Yes	Yes	Yes
Baring Portfolio Trust Acc	BRPFA	UT	Yes	Yes	Yes	Yes
Baring Portfolio Trust Inc	BRPFI	UT	Yes	Yes	Yes	Yes
Baring Sterling Corporate Bond Trust	BRSCB	UT	Yes	Yes	Yes	Yes
Baring UK Growth Trust	BRUGT	UT	Yes	Yes	Yes	Yes
Baring UK Smaller Companies Trust	BRUSM	UT	Yes	Yes	Yes	Yes

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		OEIC/Unit Trust/SICAV	ISA	PEP	SIPP	
<b>Britannic Fund Managers Limited</b>						
Britannic American Growth Fund Acc	BTAGA	UT	Yes	Yes	Yes	Yes
Britannic American Growth Fund Inc	BTAGI	UT	Yes	Yes	Yes	Yes
Britannic Argonaut European Alpha Fund	BTAEH	UT	Yes	Yes	Yes	Yes
Britannic Argonaut European Income Acc	BTAIA	UT	Yes	Yes	Yes	Yes
Britannic Argonaut European Income Inc	BTAII	UT	Yes	Yes	Yes	Yes
Britannic Balanced Growth Fund Acc	BTBGA	UT	Yes	Yes	Yes	Yes
Britannic Balanced Growth Fund Inc	BTBGI	UT	Yes	Yes	Yes	Yes
Britannic Cartesian UK Opps Fund Acc	BTCUA	UT	Yes	Yes	Yes	Yes
Britannic Corporate Bond Fund Acc	BTGFA	UT	Yes	Yes	Yes	Yes
Britannic Corporate Bond Fund Inc	BTGFI	UT	Yes	Yes	Yes	Yes
Britannic European Growth Fund Acc	BTEGA	UT	Yes	Yes	Yes	Yes
Britannic European Growth Fund Inc	BTEGI	UT	Yes	Yes	Yes	Yes
Britannic Global Growth Acc	BTGGA	UT	Yes	Yes	Yes	Yes
Britannic Global Growth Inc	BTGGI	UT	Yes	Yes	Yes	Yes
Britannic High Income Bond Fund Acc	BTHIA	UT	Yes	Yes	Yes	Yes
Britannic High Income Bond Fund Inc	BTHII	UT	Yes	Yes	Yes	Yes
Britannic Higher Yield Fund Acc	BTHYA	UT	Yes	Yes	Yes	Yes
Britannic Higher Yield Fund Inc	BTHYI	UT	Yes	Yes	Yes	Yes
Britannic Japan Fund Acc	BTJAA	UT	Yes	Yes	Yes	Yes
Britannic Japan Fund Inc	BTJAI	UT	Yes	Yes	Yes	Yes
Britannic Managed Portfolio Fund Acc	BTMPA	UT	Yes	Yes	Yes	Yes
Britannic Managed Portfolio Fund Inc	BTMPI	UT	Yes	Yes	Yes	Yes
Britannic Pacific Growth Fund Acc	BTPGA	UT	Yes	Yes	Yes	Yes
Britannic Pacific Growth Fund Inc	BTPGI	UT	Yes	Yes	Yes	Yes
Britannic Smaller Companies Fund Acc	BTSCA	UT	Yes	Yes	Yes	Yes
Britannic Smaller Companies Fund Inc	BTSCI	UT	Yes	Yes	Yes	Yes
Britannic UK Focus Fund	BTUKF	UT	Yes	Yes	Yes	Yes
Britannic UK General Fund Acc	BTUKA	UT	Yes	Yes	Yes	Yes
Britannic UK General Fund Inc	BTUKI	UT	Yes	Yes	Yes	Yes
Britannic UK Property Fund Acc	BTUPA	UT	<b>No</b>	<b>No</b>	Yes	Yes
Britannic UK Property Fund Inc	BTUPI	UT	<b>No</b>	<b>No</b>	Yes	Yes
<b>Cazenove Capital Management Limited</b>						
Cazenove European Fund	CZEUR	OEIC	Yes	Yes	Yes	Yes
Cazenove Multi-Manager Diversity Acc	CZMDA	UT	Yes	Yes	Yes	Yes
Cazenove Multi-Manager Diversity Inc	CZMDI	UT	Yes	Yes	Yes	Yes
Cazenove Multi-Manager Global (exUK) Acc	CZMGA	UT	Yes	Yes	Yes	Yes
Cazenove Multi-Manager Global (exUK) Inc	CZMGI	UT	Yes	Yes	Yes	Yes
Cazenove Multi-Manager Managed Eqty Acc	CZMMA	UT	Yes	Yes	Yes	Yes
Cazenove Multi-Manager Managed Eqty Inc	CZMMI	UT	Yes	Yes	Yes	Yes
Cazenove Multi-Manager UK Growth Acc	CZMUA	UT	Yes	Yes	Yes	Yes
Cazenove Multi-Manager UK Growth Inc	CZMUI	UT	Yes	Yes	Yes	Yes
Cazenove Sterling Bond Fund	CZSTB	OEIC	Yes	Yes	Yes	Yes
Cazenove UK Corporate Bond Fund	CZUCB	OEIC	Yes	Yes	Yes	Yes
Cazenove UK Dynamic Fund	CZUKD	OEIC	Yes	Yes	Yes	Yes
Cazenove UK Equity Income Fund	CZUEI	OEIC	Yes	Yes	Yes	Yes
Cazenove UK Growth and Income Fund Acc	CZUGA	OEIC	Yes	Yes	Yes	Yes
Cazenove UK Growth and Income Fund Inc	CZUGI	OEIC	Yes	Yes	Yes	Yes
Cazenove UK Opportunities Fund	CZUKE	OEIC	Yes	Yes	Yes	Yes
Cazenove UK Smaller Companies Fund	CZUSC	OEIC	Yes	Yes	Yes	Yes
<b>Credit Suisse Asset Management Funds (UK) Limited</b>						
Credit Suisse Alpha Growth Fund	CRGRO	OEIC	Yes	Yes	Yes	Yes
Credit Suisse Alpha Income Fund	CREIN	OEIC	Yes	Yes	Yes	Yes
Credit Suisse Corporate Bond Monthly Inc	CRCBM	OEIC	Yes	Yes	Yes	Yes
Credit Suisse European Frontiers Fund	CREUF	OEIC	Yes	Yes	Yes	Yes
Credit Suisse European Fund	CREUR	OEIC	Yes	Yes	Yes	Yes
Credit Suisse Fellowship Fund	CRFLW	OEIC	Yes	Yes	Yes	Yes
Credit Suisse FTSE 100 Tracker	CRFTS	OEIC	Yes	Yes	Yes	Yes
Credit Suisse Income Fund	CRINC	OEIC	Yes	Yes	Yes	Yes
Credit Suisse Managed Assets Fund	CRMGD	OEIC	Yes	Yes	Yes	Yes
Credit Suisse MM Asia Pacific Acc	CMAPA	UT	Yes	Yes	Yes	Yes
Credit Suisse MM Asia Pacific Inc	CMAPI	UT	Yes	Yes	Yes	Yes
Credit Suisse MM Balanced Portfolio Acc	ARPBA	UT	Yes	Yes	Yes	Yes
Credit Suisse MM Balanced Portfolio Inc	ARPBI	UT	Yes	Yes	Yes	Yes
Credit Suisse MM Cautious Managed Acc	CMBSA	UT	Yes	Yes	Yes	Yes
Credit Suisse MM Cautious Managed Inc	CMBSI	UT	Yes	Yes	Yes	Yes
Credit Suisse MM Constellation Acc	CMCNA	UT	Yes	Yes	Yes	Yes

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Credit Suisse MM Constellation Inc	CMCNI	UT	Yes	Yes	Yes	Yes
Credit Suisse MM Emerging Markets Acc	CMEMA	UT	Yes	Yes	Yes	Yes
Credit Suisse MM Emerging Markets Inc	CMEMI	UT	Yes	Yes	Yes	Yes
Credit Suisse MM Equity Managed Acc	CMSGA	UT	Yes	Yes	Yes	Yes
Credit Suisse MM Equity Managed Inc	CMSGI	UT	Yes	Yes	Yes	Yes
Credit Suisse MM Ethical Fund Acc	ARMEA	UT	Yes	Yes	Yes	Yes
Credit Suisse MM Ethical Fund Inc	ARMEI	UT	Yes	Yes	Yes	Yes
Credit Suisse MM European Acc	CMEUA	UT	Yes	Yes	Yes	Yes
Credit Suisse MM European Inc	CMEUI	UT	Yes	Yes	Yes	Yes
Credit Suisse MM Gbl Fixed Interest Acc	ARMFA	UT	Yes	Yes	Yes	Yes
Credit Suisse MM Gbl Fixed Interest Inc	ARMFI	UT	Yes	Yes	Yes	Yes
Credit Suisse MM Incubator Fund	CMIBT	UT	Yes	Yes	Yes	Yes
Credit Suisse MM International Grwth Acc	ARMIA	UT	Yes	Yes	Yes	Yes
Credit Suisse MM International Grwth Inc	ARMII	UT	Yes	Yes	Yes	Yes
Credit Suisse MM Japanese Acc	CMJPA	UT	Yes	Yes	Yes	Yes
Credit Suisse MM Japanese Inc	CMJPI	UT	Yes	Yes	Yes	Yes
Credit Suisse MM North American Acc	CMNAA	UT	Yes	Yes	Yes	Yes
Credit Suisse MM North American Inc	CMNAI	UT	Yes	Yes	Yes	Yes
Credit Suisse MM Sterling Bond Acc	CMSBA	UT	Yes	Yes	Yes	Yes
Credit Suisse MM Sterling Bond Inc	CMSBI	UT	Yes	Yes	Yes	Yes
Credit Suisse MM UK Growth Acc	CMUGA	UT	Yes	Yes	Yes	Yes
Credit Suisse MM UK Growth Inc	CMUGI	UT	Yes	Yes	Yes	Yes
Credit Suisse MM UK Income Acc	CMUIA	UT	Yes	Yes	Yes	Yes
Credit Suisse MM UK Income Inc	CMUII	UT	Yes	Yes	Yes	Yes
Credit Suisse Monthly Income Fund	CRMIN	OEIC	Yes	Yes	Yes	Yes
Credit Suisse New Japan Fund	CRNJA	OEIC	Yes	Yes	Yes	Yes
Credit Suisse Orient Fund	CRORI	OEIC	Yes	Yes	Yes	Yes
Credit Suisse Smaller Companies Fund	CRSCO	OEIC	Yes	Yes	Yes	Yes
Credit Suisse Target Return	CRTRR	OEIC	Yes	Yes	Yes	Yes
Credit Suisse Transatlantic Fund	CRTAT	OEIC	Yes	Yes	Yes	Yes
Credit Suisse UK Growth & Income Fund	CRUGI	OEIC	Yes	Yes	Yes	Yes
Credit Suisse UK Mid 250 Fund	CRSMC	OEIC	Yes	Yes	Yes	Yes
Credit Suisse Worldwide Growth Fund	CRWWG	OEIC	Yes	Yes	Yes	Yes
<b>F&amp;C Asset Management Plc</b>						
F&C AIM Growth Fund	FIAIM	OEIC	Yes	Yes	Yes	No
F&C Blue	FCBLU	OEIC	Yes	Yes	Yes	No
F&C Emerging Markets Fund	RYSEM	OEIC	Yes	Yes	Yes	No
F&C European Fund	RYEUR	OEIC	Yes	Yes	Yes	No
F&C European Prime Fund Acc	RYEUP	OEIC	Yes	Yes	Yes	No
F&C Extra Income Bond	RYEIB	OEIC	Yes	Yes	Yes	No
F&C Fixed Interest Fund	RYHIB	OEIC	Yes	Yes	Yes	No
F&C FTSE 100 Tracker	RYFTS	OEIC	Yes	Yes	Yes	No
F&C FTSE All-Share Tracker	RYSAL	OEIC	Yes	Yes	Yes	No
F&C Global Growth Fund	RYING	OEIC	Yes	Yes	Yes	No
F&C High Income	FAHIN	UT	Yes	Yes	Yes	No
F&C Japan Growth Fund Acc	RYJGA	OEIC	Yes	Yes	Yes	No
F&C Latin American Equity Fund	FCLAE	OEIC	Yes	Yes	Yes	No
F&C Managed Balanced Fund Acc	RYSDM	OEIC	Yes	Yes	Yes	No
F&C Managed Distribution Fund Acc	RYMDA	OEIC	Yes	Yes	Yes	No
F&C Managed Distribution Fund Inc	RYMDI	OEIC	Yes	Yes	Yes	No
F&C Managed Growth Fund Acc	RYSPD	OEIC	Yes	Yes	Yes	No
F&C Maximum Income Bond	RYMIN	OEIC	Yes	Yes	Yes	No
F&C Multi Manager Balanced Fund Acc	FIMBA	OEIC	Yes	Yes	Yes	No
F&C Multi Manager Balanced Fund Inc	FIMBI	OEIC	Yes	Yes	Yes	No
F&C Multi Manager Cautious Fund Acc	FIMCA	OEIC	Yes	Yes	Yes	No
F&C Multi Manager Cautious Fund Inc	FIMCI	OEIC	Yes	Yes	Yes	No
F&C Multi Manager Distribution Fund Acc	FIMDA	OEIC	Yes	Yes	Yes	No
F&C Multi Manager Distribution Fund Inc	FIMDI	OEIC	Yes	Yes	Yes	No
F&C Multi Manager Growth Fund	FPIND	OEIC	Yes	Yes	Yes	No
F&C North American Fund	RYNAM	OEIC	Yes	Yes	Yes	No
F&C Pacific Growth Fund Acc	RYPGA	OEIC	Yes	Yes	Yes	No
F&C Progressive Growth Fund	FIPGT	OEIC	Yes	Yes	Yes	No
F&C Special Situations Fund	FCSPS	OEIC	Yes	Yes	Yes	No
F&C Sterling Corporate Bond Fund	FCSCB	OEIC	Yes	Yes	Yes	No
F&C Stewardship Growth Fund Acc	FPSTW	OEIC	Yes	Yes	Yes	No
F&C Stewardship Income Fund Acc	FPSTA	OEIC	Yes	Yes	Yes	No
F&C Stewardship Income Fund Inc	FPSTI	OEIC	Yes	Yes	Yes	No
F&C Strategic Bond Fund Inc	FPHYB	OEIC	Yes	Yes	Yes	No
F&C UK Equity Fund	RYSEQ	OEIC	Yes	Yes	Yes	No

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		OEIC/Unit Trust/SICAV	ISA	PEP	SIPP	
F&C UK Equity Income Fund Inc	RYUEI	OEIC	Yes	Yes	Yes	No
F&C UK Mid-Cap Fund	FCUMC	OEIC	Yes	Yes	Yes	No
F&C UK Opportunities Fund	FCOPS	OEIC	Yes	Yes	Yes	No
F&C UK Prime Fund	RYUKP	OEIC	Yes	Yes	Yes	No
F&C UK Smaller Cos Fund	RYSSC	OEIC	Yes	Yes	Yes	No
F&C US Smaller Companies	FAUSC	OEIC	Yes	Yes	Yes	No
<b>Fidelity International Limited</b>						
America Fund	AMD	SICAV	<b>No</b>	<b>No</b>	Yes	No
Asean Fund	FASD	SICAV	<b>No</b>	<b>No</b>	Yes	No
Asian Special Situations Fund	FANS	SICAV	<b>No</b>	<b>No</b>	Yes	No
Australia Fund	FAFD	SICAV	<b>No</b>	<b>No</b>	Yes	No
Australian Dollar Currency Fund	AAD	SICAV	<b>No</b>	<b>No</b>	Yes	No
China Focus Fund (A-GBP)	STCF	SICAV	<b>No</b>	<b>No</b>	Yes	No
China Focus Fund (A-USD)	FCFF	SICAV	<b>No</b>	<b>No</b>	Yes	No
Consumer Industries Fund	CIN	SICAV	<b>No</b>	<b>No</b>	Yes	No
Consumer Industries Fund GBP Shares	STCI	SICAV	<b>No</b>	<b>No</b>	Yes	No
Edinburgh Investment Trust plc	FEIT	IT	Yes	<b>No</b>	Yes	No
Emerging Markets Fund	EMD	SICAV	<b>No</b>	<b>No</b>	Yes	No
Euro Balanced Fund	EBEM	SICAV	<b>No</b>	<b>No</b>	Yes	No
Euro Blue Chip Fund	EBCP	SICAV	<b>No</b>	<b>No</b>	Yes	No
Euro Bond Fund	EEBE	SICAV	<b>No</b>	<b>No</b>	Yes	No
Euro Corporate Bond Fund A	ECBA	SICAV	<b>No</b>	<b>No</b>	Yes	No
EURO Currency Fund	EAXU	SICAV	<b>No</b>	<b>No</b>	Yes	No
Euro Short Term Bond Fund A	ESTA	SICAV	<b>No</b>	<b>No</b>	Yes	No
EURO STOXX 50 Fund	STOX	SICAV	<b>No</b>	<b>No</b>	Yes	No
European Aggressive Fund	EPPM	SICAV	<b>No</b>	<b>No</b>	Yes	No
European Aggressive GBP Shares	STEA	SICAV	<b>No</b>	<b>No</b>	Yes	No
European Growth Fund	EEUM	SICAV	<b>No</b>	<b>No</b>	Yes	No
European High Yield Fund	EEHY	SICAV	<b>No</b>	<b>No</b>	Yes	No
European Larger Companies Fund	EELC	SICAV	<b>No</b>	<b>No</b>	Yes	No
European Mid-Cap Fund	EEMC	SICAV	<b>No</b>	<b>No</b>	Yes	No
European Smaller Companies Fund	EESM	SICAV	<b>No</b>	<b>No</b>	Yes	No
Fid FF China Focus Fund	CFFA	OEIC	Yes	Yes	Yes	No
Fid FF Consumer Industries Fund	CISF	OEIC	Yes	Yes	Yes	No
FID FF European Aggressive Fund	EAGF	OEIC	Yes	Yes	Yes	No
Fid FF Financial Services Fund	FSSF	OEIC	Yes	Yes	Yes	No
Fid FF Global Focus Fund	GFSF	OEIC	Yes	Yes	Yes	No
Fid FF Global Property Fund	GPSF	OEIC	Yes	Yes	Yes	No
Fid FF Health Care Fund	HLSF	OEIC	Yes	Yes	Yes	No
Fid FF India Focus Fund	IFSF	OEIC	Yes	Yes	Yes	No
Fid FF Industrials Fund	INSF	OEIC	Yes	Yes	Yes	No
FID FF Moneybuilder Europe Fund	MBEG	OEIC	Yes	Yes	Yes	No
Fid FF MoneyBuilder European Index	MBEU	OEIC	Yes	Yes	Yes	No
Fid FF Technology Fund	TCSF	OEIC	Yes	Yes	Yes	No
Fid FF Telecommunications Fund	TLSF	OEIC	Yes	Yes	Yes	No
Fid FIF American Fund	AM	OEIC	Yes	Yes	Yes	No
Fid FIF European Fund	EU	OEIC	Yes	Yes	Yes	No
Fid FIF European Opportunities Fund	EC	OEIC	Yes	Yes	Yes	No
Fid FIF Extra Income Fund	EX	OEIC	<b>No</b>	<b>No</b>	Yes	No
Fid FIF Extra Income Fund (Gross)	GREX	OEIC	Yes	Yes	Yes	No
Fid FIF Growth + Income Fund	GI	OEIC	Yes	Yes	Yes	No
Fid FIF Income Plus Fund	MI	OEIC	Yes	Yes	Yes	No
Fid FIF International Fund	PP	OEIC	Yes	Yes	Yes	No
Fid FIF Japan Fund	JA	OEIC	Yes	Yes	Yes	No
Fid FIF Japan Special Sits Fund	JS	OEIC	Yes	Yes	Yes	No
Fid FIF Managed International Fund	MA	OEIC	Yes	Yes	Yes	No
Fid FIF MoneyBuilder Balanced Fund	HI	OEIC	Yes	Yes	Yes	No
Fid FIF MoneyBuilder Growth Fund	VG	OEIC	<b>No</b>	<b>No</b>	Yes	No
Fid FIF MoneyBuilder Growth ISA Fund	MGIC	OEIC	Yes	<b>No</b>	Yes	No
Fid FIF MoneyBuilder Income Fund	CB	OEIC	<b>No</b>	<b>No</b>	Yes	No
Fid FIF MoneyBuilder Income Fund (Gross)	GRCB	OEIC	Yes	Yes	Yes	No
Fid FIF MoneyBuilder UK Index Fund	MT	OEIC	Yes	Yes	Yes	No
Fid FIF South East Asia Fund	SE	OEIC	Yes	Yes	Yes	No
Fid FIF Special Situations Fund	SS	OEIC	Yes	Yes	Yes	No
Fid FIF Sterling Bond Fund	SD	OEIC	Yes	Yes	Yes	No
Fid FIF Sterling Bond Fund (Gross)	GRSD	OEIC	Yes	Yes	Yes	No
Fid FIF UK Aggressive Fund	RY	OEIC	Yes	Yes	Yes	No
Fid FIF UK Growth Fund	PG	OEIC	Yes	Yes	Yes	No
Fid FIFII MultiManager Equity Income Pfl	MMEI	OEIC	Yes	Yes	Yes	No

Fund Name	Fund Code	Available as/within				Available for Re-registration
		OEIC/Unit Trust/SICAV	ISA	PEP	SIPP	
Fid FIFII MultiManager Growth Portfolio	MMGR	OEIC	Yes	Yes	Yes	No
Fid FIFII MultiManager Income Portfolio	MMIN	OEIC	Yes	Yes	Yes	No
Fid FIFII MultiManager Special Situation	MMSS	OEIC	Yes	Yes	Yes	No
Fid FIFII WBuilder Tgt 2010 Fund (Gross)	GRTGA	OEIC	Yes	Yes	Yes	No
Fid FIFII WealthBuilder Target 2010 Fund	TAGA	OEIC	<b>No</b>	<b>No</b>	Yes	No
Fid FIFII WealthBuilder Target 2015 Fund	TAGB	OEIC	Yes	Yes	Yes	No
Fid FIFII WealthBuilder Target 2020 Fund	TAGC	OEIC	Yes	Yes	Yes	No
Fid MoneyBuilder Cash ISA Fund	GCI	UT	Yes	<b>No</b>	Yes	No
Fid MoneyBuilder Global	MB	UT	Yes	Yes	Yes	No
Fid WealthBuilder	WB	UT	Yes	Yes	Yes	No
Fidelity Asian Values PLC	FAV	IT	Yes	<b>No</b>	Yes	No
Fidelity Cash Fund	CA	UT	<b>No</b>	<b>No</b>	Yes	No
Fidelity European Values PLC	FEV	IT	Yes	<b>No</b>	Yes	No
Fidelity Japanese Values PLC	JSV	IT	Yes	<b>No</b>	Yes	No
Fidelity Portfolio Fund	PF	UT	<b>No</b>	<b>No</b>	Yes	No
Fidelity Special Values PLC	FVS	IT	Yes	<b>No</b>	Yes	No
Financial Services Fund	FNS	SICAV	<b>No</b>	<b>No</b>	Yes	No
Financial Services Fund GBP Shares	STFS	SICAV	<b>No</b>	<b>No</b>	Yes	No
FPS Defensive Fund	EDVM	SICAV	<b>No</b>	<b>No</b>	Yes	No
FPS Global Growth Fund (US\$)	GGD	SICAV	<b>No</b>	<b>No</b>	Yes	No
FPS Growth Fund	EGRM	SICAV	<b>No</b>	<b>No</b>	Yes	No
FPS Moderate Growth Fund	EMDM	SICAV	<b>No</b>	<b>No</b>	Yes	No
FPS Sterling Growth Fund	SGP	SICAV	<b>No</b>	<b>No</b>	Yes	No
France Fund	EFFF	SICAV	<b>No</b>	<b>No</b>	Yes	No
Germany Fund	EGEM	SICAV	<b>No</b>	<b>No</b>	Yes	No
Global Focus Fund EUR Shares	GFE	SICAV	<b>No</b>	<b>No</b>	Yes	No
Global Focus Fund GBP Shares	STGF	SICAV	<b>No</b>	<b>No</b>	Yes	No
Global Focus Fund USD Shares	GFD	SICAV	<b>No</b>	<b>No</b>	Yes	No
Global Property Fund GBP Shares Inc	GPSI	SICAV	<b>No</b>	<b>No</b>	Yes	No
Greater China Fund	FHGD	SICAV	<b>No</b>	<b>No</b>	Yes	No
Growth and Income Fund	GBD	SICAV	<b>No</b>	<b>No</b>	Yes	No
Health Care Fund	HCR	SICAV	<b>No</b>	<b>No</b>	Yes	No
Health Care Fund GBP Shares	STHC	SICAV	<b>No</b>	<b>No</b>	Yes	No
Iberia Fund	EIBS	SICAV	<b>No</b>	<b>No</b>	Yes	No
India Focus Fund EUR Shares	IAFE	SICAV	<b>No</b>	<b>No</b>	Yes	No
India Focus Fund GBP Shares	STIA	SICAV	<b>No</b>	<b>No</b>	Yes	No
India Focus Fund USD Shares	IAFD	SICAV	<b>No</b>	<b>No</b>	Yes	No
Indonesia Fund	FIOD	SICAV	<b>No</b>	<b>No</b>	Yes	No
Industrials Fund	IND	SICAV	<b>No</b>	<b>No</b>	Yes	No
Industrials Fund GBP Shares	STID	SICAV	<b>No</b>	<b>No</b>	Yes	No
International Bond Fund	IBD	SICAV	<b>No</b>	<b>No</b>	Yes	No
International Fund	IFD	SICAV	<b>No</b>	<b>No</b>	Yes	No
Italy Fund	EIFL	SICAV	<b>No</b>	<b>No</b>	Yes	No
Japan Advantage Fund	FJAF	SICAV	<b>No</b>	<b>No</b>	Yes	No
Japan Fund	FJAY	SICAV	<b>No</b>	<b>No</b>	Yes	No
Japan Smaller Companies Fund	FJSC	SICAV	<b>No</b>	<b>No</b>	Yes	No
Korea Fund	FKOD	SICAV	<b>No</b>	<b>No</b>	Yes	No
Latin America Fund	LAD	SICAV	<b>No</b>	<b>No</b>	Yes	No
Malaysia Fund	FMFD	SICAV	<b>No</b>	<b>No</b>	Yes	No
Moneybuilder Europe GBP Shares	STME	SICAV	<b>No</b>	<b>No</b>	Yes	No
MoneyBuilder European Index	FSTMB	SICAV	<b>No</b>	<b>No</b>	Yes	No
Nordic Fund	NFK	SICAV	<b>No</b>	<b>No</b>	Yes	No
Pacific Fund	FPAD	SICAV	<b>No</b>	<b>No</b>	Yes	No
Singapore Fund	FSPD	SICAV	<b>No</b>	<b>No</b>	Yes	No
South East Asia Fund	FSED	SICAV	<b>No</b>	<b>No</b>	Yes	No
Sterling Bond Fund	SBD	SICAV	<b>No</b>	<b>No</b>	Yes	No
Sterling Currency Fund	AGP	SICAV	<b>No</b>	<b>No</b>	Yes	No
Swiss Franc Currency Fund	ACF	SICAV	<b>No</b>	<b>No</b>	Yes	No
Switzerland Fund	SWC	SICAV	<b>No</b>	<b>No</b>	Yes	No
Taiwan Fund	FTAW	SICAV	<b>No</b>	<b>No</b>	Yes	No
Target 2010 Euro Fund	ETAGA	SICAV	<b>No</b>	<b>No</b>	Yes	No
Target 2015 Euro Fund	ETAGB	SICAV	<b>No</b>	<b>No</b>	Yes	No
Target 2020 Euro Fund	ETAGC	SICAV	<b>No</b>	<b>No</b>	Yes	No
Target 2025 Euro Fund	ETAGD	SICAV	<b>No</b>	<b>No</b>	Yes	No
Target 2030 Euro Fund	ETAGE	SICAV	<b>No</b>	<b>No</b>	Yes	No
Technology Fund	TEC	SICAV	<b>No</b>	<b>No</b>	Yes	No
Technology Fund GBP Shares	STTH	SICAV	<b>No</b>	<b>No</b>	Yes	No
Telecommunications Fund	TEL	SICAV	<b>No</b>	<b>No</b>	Yes	No
Telecommunications Fund GBP Shares	STTL	SICAV	<b>No</b>	<b>No</b>	Yes	No
Thailand Fund	FTHD	SICAV	<b>No</b>	<b>No</b>	Yes	No

Fund Name	Fund Code	Available as/within				Available for Re-registration
		OEIC/Unit Trust/SICAV	ISA	PEP	SIPP	
United Kingdom Fund	UKP	SICAV	No	No	Yes	No
US Dollar Bond Fund	DBD	SICAV	No	No	Yes	No
US Dollar Cash Fund	FUS	SICAV	No	No	Yes	No
US Dollar Currency Fund	AUS	SICAV	No	No	Yes	No
US High Yield Fund	DUHY	SICAV	No	No	Yes	No
US High Yield Fund EUR Shares	EUHY	SICAV	No	No	Yes	No
US High Yield Fund GBP Shares	STUH	SICAV	No	No	Yes	No
World Fund	LWLD	SICAV	No	No	Yes	No
<b>First State Investment Management (UK) Limited</b>						
First State Asia Pacific Leaders	FTASL	OEIC	Yes	Yes	Yes	Yes
First State British Opportunities Acc	FTBRA	OEIC	Yes	Yes	Yes	Yes
First State British Opportunities Inc	FTBRI	OEIC	Yes	Yes	Yes	Yes
First State British Smaller Companies	FTUSC	OEIC	Yes	Yes	Yes	Yes
First State Global Emerging Mkts Leaders	FTGEL	OEIC	Yes	Yes	Yes	Yes
First State Global Growth	FTGGH	OEIC	Yes	Yes	Yes	Yes
First State Global Opportunities	FTGOP	OEIC	Yes	Yes	Yes	Yes
First State Global Resources Fund	FTGRS	OEIC	Yes	Yes	Yes	Yes
First State Greater China Growth Fund	FTGCG	OEIC	Yes	Yes	Yes	Yes
<b>Franklin Templeton Investment Management Ltd</b>						
Franklin Biotechnology Fund	TTFBT	OEIC	Yes	Yes	Yes	Yes
Franklin Corporate Bond Fund Acc	TTCBA	OEIC	Yes	Yes	Yes	Yes
Franklin Corporate Bond Fund Inc	TTCBI	OEIC	Yes	Yes	Yes	Yes
Franklin Mutual Shares Fund Acc	TTMSA	OEIC	Yes	Yes	Yes	Yes
Franklin Mutual Shares Fund Inc	TTMSI	OEIC	Yes	Yes	Yes	Yes
Franklin US Equity Fund Acc	TTUEA	OEIC	Yes	Yes	Yes	Yes
Templeton Europe Fund Acc	TTEUA	OEIC	Yes	Yes	Yes	Yes
Templeton Europe Fund Inc	TTEUI	OEIC	Yes	Yes	Yes	Yes
Templeton Global Emerging Markets	TTEMM	OEIC	Yes	Yes	Yes	Yes
Templeton Growth Fund Acc	TTGFA	OEIC	Yes	Yes	Yes	Yes
Templeton Growth Fund Inc	TTGFI	OEIC	Yes	Yes	Yes	Yes
Templeton UK Equity Fund Acc	TTUKA	OEIC	Yes	Yes	Yes	Yes
Templeton UK Equity Fund Inc	TTUKI	OEIC	Yes	Yes	Yes	Yes
<b>Gartmore Investment Management</b>						
Gartmore Cautious Managed Acc	GACMA	OEIC	Yes	Yes	Yes	Yes
Gartmore Cautious Managed Inc	GACMI	OEIC	Yes	Yes	Yes	Yes
Gartmore China Opportunities Fund	GACHG	OEIC	Yes	Yes	Yes	Yes
Gartmore Corporate Bond Fund Acc	GACOA	OEIC	Yes	Yes	Yes	Yes
Gartmore Corporate Bond Fund Inc	GACOI	OEIC	Yes	Yes	Yes	Yes
Gartmore Emerging Markets Opportunities	GAEMM	OEIC	Yes	Yes	Yes	Yes
Gartmore European Focus Fund	GAEUF	OEIC	Yes	Yes	Yes	Yes
Gartmore European Growth Fund	GAEUG	OEIC	Yes	Yes	Yes	Yes
Gartmore European Selected Opportunities	GAESO	OEIC	Yes	Yes	Yes	Yes
Gartmore Global Focus Fund	GAGLF	OEIC	Yes	Yes	Yes	Yes
Gartmore High Yield Corporate Bond Acc	GAHCA	OEIC	Yes	Yes	Yes	Yes
Gartmore High Yield Corporate Bond Inc	GAHCI	OEIC	Yes	Yes	Yes	Yes
Gartmore Japan Opportunities Fund	GAJAP	OEIC	Yes	Yes	Yes	Yes
Gartmore Pacific Opportunities Fund	GAPAG	OEIC	Yes	Yes	Yes	Yes
Gartmore Portfolio Active Strategy	GAAST	OEIC	Yes	Yes	Yes	Yes
Gartmore Portfolio Balanced Strategy Acc	GABSA	OEIC	Yes	Yes	Yes	Yes
Gartmore Portfolio Balanced Strategy Inc	GABSI	OEIC	Yes	Yes	Yes	Yes
Gartmore Portfolio Cautious Strategy Acc	GACSA	OEIC	Yes	Yes	Yes	Yes
Gartmore Portfolio Cautious Strategy Inc	GACSI	OEIC	Yes	Yes	Yes	Yes
Gartmore Portfolio Glb High Alpha Strat	GAGHS	OEIC	Yes	Yes	Yes	Yes
Gartmore Portfolio UK High Alpha Strat	GAUHS	OEIC	Yes	Yes	Yes	Yes
Gartmore Safeguard	GASAF	OEIC	Yes	Yes	Yes	Yes
Gartmore UK Equity Income Fund Acc	GAUGI	OEIC	Yes	Yes	Yes	Yes
Gartmore UK Equity Income Fund Inc	GAUEI	OEIC	Yes	Yes	Yes	Yes
Gartmore UK Focus Fund	GAUKF	OEIC	Yes	Yes	Yes	Yes
Gartmore UK Growth Fund	GAUKG	OEIC	Yes	Yes	Yes	Yes
Gartmore UK Index Acc	GAUKA	OEIC	Yes	Yes	Yes	Yes
Gartmore UK Index Inc	GAUKI	OEIC	Yes	Yes	Yes	Yes
Gartmore UK & Irish Smaller Companies	GAUIC	OEIC	Yes	Yes	Yes	Yes
Gartmore UK Tracker Fund Acc	GAUTA	OEIC	Yes	Yes	Yes	Yes
Gartmore US Focus Fund	GAAFO	OEIC	Yes	Yes	Yes	Yes
Gartmore US Growth Fund	GAAGA	OEIC	Yes	Yes	Yes	Yes
Gartmore US Opportunities	GAAOP	OEIC	Yes	Yes	Yes	Yes
Gartmore US Smaller Companies	GAACA	OEIC	Yes	Yes	Yes	Yes

Fund Name	Fund Code	Available as/within				Available for Re-registration
		OEIC/Unit Trust/SICAV	ISA	PEP	SIPP	
<b>Henderson Investors Limited</b>						
Henderson Asia Pacific Capital Growth Fund	HDPAG	OEIC	Yes	Yes	Yes	Yes
Henderson Corporate Bond Fund	HDCBD	OEIC	Yes	Yes	Yes	Yes
Henderson Emerging Markets Fund	HDEMK	OEIC	Yes	Yes	Yes	Yes
Henderson European Capital Growth	HDCGT	OEIC	Yes	Yes	Yes	Yes
Henderson European Fund	HDEUP	OEIC	Yes	Yes	Yes	Yes
Henderson European Smaller Companies	HDESM	OEIC	Yes	Yes	Yes	Yes
Henderson Global Care Growth Fund	HDGCG	OEIC	Yes	Yes	Yes	Yes
Henderson Global Care Income Fund	HDGCI	OEIC	Yes	Yes	Yes	Yes
Henderson Global Care Managed Fund	HDGCM	OEIC	Yes	Yes	Yes	Yes
Henderson Global Technology	HDGTC	OEIC	Yes	Yes	Yes	Yes
Henderson Independent Dist. Pfolio	HDIDD	UT	Yes	Yes	Yes	Yes
Henderson Independent Growth Portfolio	HDIDG	UT	Yes	Yes	Yes	Yes
Henderson Independent Income Portfolio	HDIDI	UT	Yes	Yes	Yes	Yes
Henderson Index-Linked Bond Fund	HDILB	OEIC	Yes	Yes	Yes	Yes
Henderson Industries of the Future Fund	HDETH	OEIC	Yes	Yes	Yes	Yes
Henderson International Fund	HDINT	OEIC	Yes	Yes	Yes	Yes
Henderson Japan Capital Growth Fund	HDJCG	OEIC	Yes	Yes	Yes	Yes
Henderson Japan Fund Acc	HDJPN	OEIC	Yes	Yes	Yes	Yes
Henderson Long Dated Corporate Bond	HDLCB	OEIC	Yes	Yes	Yes	Yes
Henderson Long Dated Gilt Fund	HDLDG	OEIC	Yes	Yes	Yes	Yes
Henderson North American Fund	HDNAM	OEIC	Yes	Yes	Yes	Yes
Henderson Overseas Bond Fund	HDOBD	OEIC	<b>No</b>	<b>No</b>	Yes	Yes
Henderson Pacific Fund	HDPAC	OEIC	Yes	Yes	Yes	Yes
Henderson Preference & Bond Fund	HDPBD	OEIC	Yes	Yes	Yes	Yes
Henderson Strategic High Yield Bond Fund	HDEBD	OEIC	Yes	Yes	Yes	Yes
Henderson UK All Companies Fund	HDUAC	OEIC	Yes	Yes	Yes	Yes
Henderson UK Capital Growth Fund	HDCPG	OEIC	Yes	Yes	Yes	Yes
Henderson UK Equity Fund	HDUKE	OEIC	Yes	Yes	Yes	Yes
Henderson UK Equity Income Fund	HDEQI	OEIC	Yes	Yes	Yes	Yes
Henderson UK Extra Income	HDUEI	OEIC	Yes	Yes	Yes	Yes
Henderson UK Gilt Fund	HDUKG	OEIC	Yes	Yes	Yes	Yes
Henderson UK Smaller Companies Fund	HDUSM	OEIC	Yes	Yes	Yes	Yes
<b>HSBC Trust Company (UK) Limited</b>						
HSBC American Growth Fund	HSAGT	OEIC	Yes	Yes	Yes	No
HSBC American Index Fund	HSAMI	OEIC	Yes	Yes	Yes	No
HSBC Asian Growth Fund	HSASN	OEIC	Yes	Yes	Yes	No
HSBC Balanced Fund Acc	HSBLA	OEIC	Yes	Yes	Yes	No
HSBC Balanced Fund Inc	HSBLI	OEIC	Yes	Yes	Yes	No
HSBC Corporate Bond Fund Acc	HSCBA	OEIC	Yes	Yes	Yes	No
HSBC Corporate Bond Fund Inc	HSCBI	OEIC	Yes	Yes	Yes	No
HSBC European Growth	HSEGT	OEIC	Yes	Yes	Yes	No
HSBC European Index Fund	HSEUI	OEIC	Yes	Yes	Yes	No
HSBC FTSE 100 Index Acc	HSFTA	OEIC	Yes	Yes	Yes	No
HSBC FTSE 100 Index Inc	HSFTE	OEIC	Yes	Yes	Yes	No
HSBC FTSE 250 Index Acc	HSFTC	OEIC	Yes	Yes	Yes	No
HSBC FTSE 250 Index Inc	HSFTS	OEIC	Yes	Yes	Yes	No
HSBC FTSE All-Share Index Acc	HSUKA	OEIC	Yes	Yes	Yes	No
HSBC FTSE All-Share Index Inc	HSUKI	OEIC	Yes	Yes	Yes	No
HSBC Gilt & Fixed Interest Acc	HSGFA	OEIC	Yes	Yes	Yes	No
HSBC Gilt & Fixed Interest Inc	HSGFI	OEIC	Yes	Yes	Yes	No
HSBC Global Growth FOF Acc	HSGGA	OEIC	Yes	Yes	Yes	No
HSBC Global Growth FOF Inc	HSGGI	OEIC	Yes	Yes	Yes	No
HSBC Greater China Fund	HSHKG	OEIC	Yes	Yes	Yes	No
HSBC Growth FOF Acc	HSGRA	OEIC	Yes	Yes	Yes	No
HSBC Growth FOF Inc	HSGRI	OEIC	Yes	Yes	Yes	No
HSBC Income FOF Acc	HSICA	OEIC	Yes	Yes	Yes	No
HSBC Income FOF Inc	HSICI	OEIC	Yes	Yes	Yes	No
HSBC Income Fund Acc	HSINA	OEIC	Yes	Yes	Yes	No
HSBC Income Fund Inc	HSINF	OEIC	Yes	Yes	Yes	No
HSBC Japan Index Fund	HSJIN	OEIC	Yes	Yes	Yes	No
HSBC Monthly Income Acc	HSMIA	OEIC	Yes	Yes	Yes	No
HSBC Monthly Income Inc	HSMIN	OEIC	Yes	Yes	Yes	No
HSBC Pacific Index Fund	HSPAC	OEIC	Yes	Yes	Yes	No
HSBC UK Freestyle Fund Acc	HSUFA	OEIC	Yes	Yes	Yes	No
HSBC UK Freestyle Fund Inc	HSUFI	OEIC	Yes	Yes	Yes	No
HSBC UK Growth Fund	HSUKG	OEIC	Yes	Yes	Yes	No
HSBC UK Growth & Income Fund Acc	HSGIA	OEIC	Yes	Yes	Yes	No

Fund Name	Fund Code	Available as/within				Available for Re-registration
		OEIC/Unit Trust/SICAV	ISA	PEP	SIPP	
HSBC UK Growth & Income Fund Inc	HSGII	OEIC	Yes	Yes	Yes	No
HSBC UK Smaller Companies Fund	HSUKS	OEIC	Yes	Yes	Yes	No
<b>Insight Investment Funds Management Limited</b>						
Insight Global Dynamic Managed Fund	RTINT	OEIC	Yes	Yes	Yes	Yes
Insight Investment Asia Pacific Eqty Acc	ISAPE	OEIC	Yes	Yes	Yes	Yes
Insight Investment Asia Pacific Eqty Inc	ISAPI	OEIC	Yes	Yes	Yes	Yes
Insight Investment Asia Pacific Pfolio	RTAPP	OEIC	Yes	Yes	Yes	Yes
Insight Investment Equity High Inc Acc	ISEHA	OEIC	Yes	Yes	Yes	Yes
Insight Investment Equity High Inc Inc	ISEHI	OEIC	Yes	Yes	Yes	Yes
Insight Investment Europe Discretionary	ISED	OEIC	Yes	Yes	Yes	Yes
Insight Investment Europe Portfolio	RTEUP	OEIC	Yes	Yes	Yes	Yes
Insight Investment European Bond Fund	RGEUB	OEIC	Yes	Yes	Yes	Yes
Insight Investment European Equity	ISEEQ	OEIC	Yes	Yes	Yes	Yes
Insight Investment European Ethical	ISEUE	OEIC	Yes	Yes	Yes	Yes
Insight Investment European Small Cap	ISESC	OEIC	Yes	Yes	Yes	Yes
Insight Investment Evergreen	ISEVE	OEIC	Yes	Yes	Yes	Yes
Insight Investment Foundation Income Acc	ISFIA	OEIC	Yes	Yes	Yes	Yes
Insight Investment Foundation Income Inc	ISFII	OEIC	Yes	Yes	Yes	Yes
Insight Investment Glob Fixed Int Pf Acc	RTGFA	OEIC	Yes	Yes	Yes	Yes
Insight Investment Glob Fixed Int Pf Inc	RTGFI	OEIC	Yes	Yes	Yes	Yes
Insight Investment Global Bond Acc	ISGBA	OEIC	Yes	Yes	Yes	Yes
Insight Investment Global Bond Inc	ISGBI	OEIC	Yes	Yes	Yes	Yes
Insight Investment Global Equity	ISGLE	OEIC	Yes	Yes	Yes	Yes
Insight Investment Japan Equity	ISJAE	OEIC	Yes	Yes	Yes	Yes
Insight Investment Japan Portfolio	RTJAP	OEIC	Yes	Yes	Yes	Yes
Insight Investment Monthly Income Acc	ISMIA	OEIC	Yes	Yes	Yes	Yes
Insight Investment Monthly Income Bd Acc	RGMIA	OEIC	Yes	Yes	Yes	Yes
Insight Investment Monthly Income Bd Inc	RGMIN	OEIC	Yes	Yes	Yes	Yes
Insight Investment Monthly Income Inc	ISMI	OEIC	Yes	Yes	Yes	Yes
Insight Investment Pan European Sel Opps	ISESO	OEIC	Yes	Yes	Yes	Yes
Insight Investment UK Corporate Bond Acc	ISUCA	OEIC	Yes	Yes	Yes	Yes
Insight Investment UK Corporate Bond Inc	ISUCI	OEIC	Yes	Yes	Yes	Yes
Insight Investment UK Discretionary	ISUKD	OEIC	Yes	Yes	Yes	Yes
Insight Investment UK Dynamic Managed	RTUDM	OEIC	Yes	Yes	Yes	Yes
Insight Investment UK Eqty Income Pf Acc	RTUEA	OEIC	Yes	Yes	Yes	Yes
Insight Investment UK Eqty Income Pf Inc	RTUEI	OEIC	Yes	Yes	Yes	Yes
Insight Investment UK Equity Acc	ISUKE	OEIC	Yes	Yes	Yes	Yes
Insight Investment UK Equity Inc	ISUKI	OEIC	Yes	Yes	Yes	Yes
Insight Investment UK Fixed Int Pf Acc	RTUFA	OEIC	Yes	Yes	Yes	Yes
Insight Investment UK Fixed Int Pf Inc	RTUFI	OEIC	Yes	Yes	Yes	Yes
Insight Investment UK Portfolio Fund	RTUKP	OEIC	Yes	Yes	Yes	Yes
Insight Investment UK Small Cap Acc	ISUKS	OEIC	Yes	Yes	Yes	Yes
Insight Investment UK Small Cap Inc	ISUSI	OEIC	Yes	Yes	Yes	Yes
Insight Investment US Equity	ISUSE	OEIC	Yes	Yes	Yes	Yes
Insight Investment US Portfolio	RTUSP	OEIC	Yes	Yes	Yes	Yes
Insight Wealth Builder Balanced Acc	RTINC	OEIC	Yes	Yes	Yes	Yes
Insight Wealth Builder Balanced Inc	RTINI	OEIC	Yes	Yes	Yes	Yes
Insight Wealth Builder Growth	RTIGW	OEIC	Yes	Yes	Yes	Yes
Insight Wealth Builder High Income Acc	RTHIA	OEIC	Yes	Yes	Yes	Yes
Insight Wealth Builder High Income Inc	RTHII	OEIC	Yes	Yes	Yes	Yes
<b>INVESCO PERPETUAL</b>						
INVESCO PERPETUAL Asian Acc	PEASA	OEIC	Yes	Yes	Yes	Yes
INVESCO PERPETUAL Asian Inc	PEASI	OEIC	Yes	Yes	Yes	Yes
INVESCO PERPETUAL Corporate Bond Acc	PECBA	OEIC	Yes	Yes	Yes	Yes
INVESCO PERPETUAL Corporate Bond Inc	PECBI	OEIC	Yes	Yes	Yes	Yes
INVESCO PERPETUAL Distribution Acc	INDTA	OEIC	Yes	Yes	Yes	Yes
INVESCO PERPETUAL Distribution Inc	INDTI	OEIC	Yes	Yes	Yes	Yes
INVESCO PERPETUAL Emerging Countries Acc	INECA	OEIC	Yes	Yes	Yes	Yes
INVESCO PERPETUAL Emerging Countries Inc	INECI	OEIC	Yes	Yes	Yes	Yes
INVESCO PERPETUAL Euro Growth Acc	INEUA	OEIC	Yes	Yes	Yes	Yes
INVESCO PERPETUAL Euro Growth Inc	INEUI	OEIC	Yes	Yes	Yes	Yes
INVESCO PERPETUAL Euro High Yield Acc	INEHA	OEIC	Yes	Yes	Yes	Yes
INVESCO PERPETUAL Euro High Yield Inc	INEHI	OEIC	Yes	Yes	Yes	Yes
INVESCO PERPETUAL Euro Smaller Cos	INESM	OEIC	Yes	Yes	Yes	Yes
INVESCO PERPETUAL European Equity Acc	PEEGA	OEIC	Yes	Yes	Yes	Yes
INVESCO PERPETUAL European Equity Inc	PEEGI	OEIC	Yes	Yes	Yes	Yes
INVESCO PERPETUAL Global Bond Acc	PEGBA	OEIC	Yes	Yes	Yes	Yes
INVESCO PERPETUAL Global Bond Inc	PEGBI	OEIC	Yes	Yes	Yes	Yes

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		OEIC/Unit Trust/SICAV	ISA	PEP	SIPP	
INVESCO PERPETUAL Global Dynamic Theme	INGDT	OEIC	Yes	Yes	Yes	Yes
INVESCO PERPETUAL Global Smaller Cos Acc	PEIEA	OEIC	Yes	Yes	Yes	Yes
INVESCO PERPETUAL Global Smaller Cos Inc	PEIEI	OEIC	Yes	Yes	Yes	Yes
INVESCO PERPETUAL High Income Acc	PEHIA	OEIC	Yes	Yes	Yes	Yes
INVESCO PERPETUAL High Income Inc	PEHII	OEIC	Yes	Yes	Yes	Yes
INVESCO PERPETUAL HongKong & China	INHKC	OEIC	Yes	Yes	Yes	Yes
INVESCO PERPETUAL Income Acc	PEINA	OEIC	Yes	Yes	Yes	Yes
INVESCO PERPETUAL Income & Growth Acc	ININA	OEIC	Yes	Yes	Yes	Yes
INVESCO PERPETUAL Income & Growth Inc	ININI	OEIC	Yes	Yes	Yes	Yes
INVESCO PERPETUAL Income Inc	PEINI	OEIC	Yes	Yes	Yes	Yes
INVESCO PERPETUAL International Eqty Acc	PEPGA	OEIC	Yes	Yes	Yes	Yes
INVESCO PERPETUAL International Eqty Inc	PEPGI	OEIC	Yes	Yes	Yes	Yes
INVESCO PERPETUAL Interntl Growth Acc	INING	OEIC	Yes	Yes	Yes	Yes
INVESCO PERPETUAL Japan Acc	PEJGA	OEIC	Yes	Yes	Yes	Yes
INVESCO PERPETUAL Japanese Smaller Cos	INJSM	OEIC	Yes	Yes	Yes	Yes
INVESCO PERPETUAL Latin American Fd Acc	INLAA	OEIC	Yes	Yes	Yes	Yes
INVESCO PERPETUAL Latin American Fd Inc	INLAI	OEIC	Yes	Yes	Yes	Yes
INVESCO PERPETUAL Mnthly Income Plus Acc	PEMIA	OEIC	Yes	Yes	Yes	Yes
INVESCO PERPETUAL Mnthly Income Plus Inc	PEMII	OEIC	Yes	Yes	Yes	Yes
INVESCO PERPETUAL Pacific Acc	PEFEA	OEIC	Yes	Yes	Yes	Yes
INVESCO PERPETUAL Pacific Inc	PEFEI	OEIC	Yes	Yes	Yes	Yes
INVESCO PERPETUAL UK Aggressive Fund Acc	PEUAA	OEIC	Yes	Yes	Yes	Yes
INVESCO PERPETUAL UK Aggressive Fund Inc	PEUAI	OEIC	Yes	Yes	Yes	Yes
INVESCO PERPETUAL UK Equity Acc	INUKC	OEIC	Yes	Yes	Yes	Yes
INVESCO PERPETUAL UK Equity Inc	INUKG	OEIC	Yes	Yes	Yes	Yes
INVESCO PERPETUAL UK Growth Acc	PEUKA	OEIC	Yes	Yes	Yes	Yes
INVESCO PERPETUAL UK Growth Inc	PEUKI	OEIC	Yes	Yes	Yes	Yes
INVESCO PERPETUAL UK Key Trends Acc	INUKA	OEIC	Yes	Yes	Yes	Yes
INVESCO PERPETUAL UK Key Trends Inc	INUKI	OEIC	Yes	Yes	Yes	Yes
INVESCO PERPETUAL UK Recovery Fund Acc	INURA	OEIC	Yes	Yes	Yes	Yes
INVESCO PERPETUAL UK Recovery Fund Inc	INURI	OEIC	Yes	Yes	Yes	Yes
INVESCO PERPETUAL UK Small Cos Grth Acc	INUSA	OEIC	Yes	Yes	Yes	Yes
INVESCO PERPETUAL UK Small Cos Grth Inc	INUSM	OEIC	Yes	Yes	Yes	Yes
INVESCO PERPETUAL UK Smller Cos Eqty Acc	PESCA	OEIC	Yes	Yes	Yes	Yes
INVESCO PERPETUAL UK Smller Cos Eqty Inc	PESCI	OEIC	Yes	Yes	Yes	Yes
INVESCO PERPETUAL US Aggressive	INUSG	OEIC	Yes	Yes	Yes	Yes
INVESCO PERPETUAL US Equity Acc	PEAGA	OEIC	Yes	Yes	Yes	Yes
INVESCO PERPETUAL US Smaller Cos Acc	INASA	OEIC	Yes	Yes	Yes	Yes
INVESCO PERPETUAL US Smaller Cos Inc	INASI	OEIC	Yes	Yes	Yes	Yes
INVESCO PERPETUAL Wld Grth Portfolio Acc	PEWGA	OEIC	Yes	Yes	Yes	Yes
INVESCO PERPETUAL Wld Grth Portfolio Inc	PEWGI	OEIC	Yes	Yes	Yes	Yes
INVESCO PERPETUAL World Income Acc	PEWIA	OEIC	Yes	Yes	Yes	Yes
INVESCO PERPETUAL World Income Inc	PEWII	OEIC	Yes	Yes	Yes	Yes
<b>Investec Asset Management Limited</b>						
Investec American Fund	ICAMR	OEIC	Yes	Yes	Yes	Yes
Investec Asia ex Japan Fund	ICHKC	OEIC	Yes	Yes	Yes	Yes
Investec Capital Accumulator Acc	ICCAI	OEIC	Yes	Yes	Yes	Yes
Investec Cautious Managed Acc	ICCOMA	OEIC	Yes	Yes	Yes	Yes
Investec Cautious Managed Inc	ICCOMI	OEIC	Yes	Yes	Yes	Yes
Investec European Fund	ICEUP	OEIC	Yes	Yes	Yes	Yes
Investec Global Bond Fund	ICGLB	OEIC	Yes	Yes	Yes	Yes
Investec Global Energy Fund Acc	ICGEA	OEIC	Yes	Yes	Yes	Yes
Investec Global Equity Fund	ICGLE	OEIC	Yes	Yes	Yes	Yes
Investec Global Free Enterprise	ICGPA	OEIC	Yes	Yes	Yes	Yes
Investec Global Technology Fund	ICGTE	OEIC	Yes	Yes	Yes	Yes
Investec Managed Distribution Acc	ICISA	OEIC	Yes	Yes	Yes	Yes
Investec Managed Distribution Inc	ICISI	OEIC	Yes	Yes	Yes	Yes
Investec Managed Growth Fund	ICMAG	OEIC	Yes	Yes	Yes	Yes
Investec Monthly High Income Fund Acc	ICHBA	OEIC	Yes	Yes	Yes	Yes
Investec Monthly High Income Fund Inc	ICHBI	OEIC	Yes	Yes	Yes	Yes
Investec Pan European Equity Fund	ICPEE	OEIC	Yes	Yes	Yes	Yes
Investec Sterling Bond Acc	ICCSBA	OEIC	Yes	Yes	Yes	Yes
Investec Sterling Bond Inc	ICCSBI	OEIC	Yes	Yes	Yes	Yes
Investec UK Alpha Fund	ICOPA	OEIC	Yes	Yes	Yes	Yes
Investec UK Blue Chip Acc	ICBCA	OEIC	Yes	Yes	Yes	Yes
Investec UK Smaller Companies Acc	ICCSMA	OEIC	Yes	Yes	Yes	Yes
Investec UK Smaller Companies Inc	ICCSMI	OEIC	Yes	Yes	Yes	Yes
Investec UK Value Fund Acc	ICEIA	OEIC	Yes	Yes	Yes	Yes
Investec UK Value Fund Inc	ICEII	OEIC	Yes	Yes	Yes	Yes

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		OEIC/Unit Trust/SICAV	ISA	PEP	SIPP	
<b>JO Hambro Capital Management</b>						
JOHCM American Growth Fund	JOAMG	OEIC	Yes	Yes	Yes	No
JOHCM Continental European Fund	JOEUR	OEIC	Yes	Yes	Yes	No
JOHCM European Fund	JOEUP	OEIC	<b>No</b>	<b>No</b>	Yes	No
JOHCM European Select Values Fund	JOESV	OEIC	<b>No</b>	<b>No</b>	Yes	No
JOHCM UK Equity Income Fund Acc	JOEIA	OEIC	Yes	Yes	Yes	No
JOHCM UK Equity Income Fund Inc	JOEII	OEIC	Yes	Yes	Yes	No
JOHCM UK Opportunities Fund	JOUKO	OEIC	Yes	Yes	Yes	No
<b>JPMorgan Asset Management</b>						
JPM Asia Fund	SPASI	OEIC	Yes	Yes	Yes	Yes
JPM Cautious Total Return Fund Acc	SPCTA	OEIC	Yes	Yes	Yes	Yes
JPM Cautious Total Return Fund Inc	SPCTI	OEIC	Yes	Yes	Yes	Yes
JPM Emerging Markets Fund	SPEMK	OEIC	Yes	Yes	Yes	Yes
JPM Europe Dynamic (ex-UK) Fund	SPEDA	OEIC	Yes	Yes	Yes	Yes
JPM Europe Fund	SPEUG	OEIC	Yes	Yes	Yes	Yes
JPM Europe Smaller Companies Fund	SPESC	OEIC	Yes	Yes	Yes	Yes
JPM Global Financials Fund	SPFIN	OEIC	Yes	Yes	Yes	Yes
JPM Global Fund	SPGRT	OEIC	Yes	Yes	Yes	Yes
JPM Global High Yield Bond Fund Acc	SPIGA	OEIC	Yes	Yes	Yes	Yes
JPM Global High Yield Bond Fund Inc	SPIGI	OEIC	Yes	Yes	Yes	Yes
JPM Investment Trust Fund Acc	SPINA	OEIC	Yes	Yes	Yes	Yes
JPM Investment Trust Fund Inc.	SPINV	OEIC	Yes	Yes	Yes	Yes
JPM Japan Fund	SPJAG	OEIC	Yes	Yes	Yes	Yes
JPM Natural Resources Fund	SPCOM	OEIC	Yes	Yes	Yes	Yes
JPM New Europe	SPNES	OEIC	Yes	Yes	Yes	Yes
JPM Portfolio Fund	SPMFD	OEIC	Yes	Yes	Yes	Yes
JPM Premier Equity Growth Fund	SPPEG	OEIC	Yes	Yes	Yes	Yes
JPM Premier Equity Income - Acc	SPEQA	OEIC	Yes	Yes	Yes	Yes
JPM Premier Equity Income - Inc	SPEQI	OEIC	Yes	Yes	Yes	Yes
JPM UK Active 350 Acc	SPUAA	OEIC	Yes	Yes	Yes	Yes
JPM UK Bond Fund Acc	SPHGA	OEIC	Yes	Yes	Yes	Yes
JPM UK Bond Fund Inc	SPHGI	OEIC	Yes	Yes	Yes	Yes
JPM UK Equity & Bond Income Fund Acc	SPEXA	OEIC	Yes	Yes	Yes	Yes
JPM UK Equity & Bond Income Fund Inc	SPEXT	OEIC	Yes	Yes	Yes	Yes
JPM UK Equity Income Fund Acc	SPEIA	OEIC	Yes	Yes	Yes	Yes
JPM UK Equity Income Fund Inc	SPEII	OEIC	Yes	Yes	Yes	Yes
JPM UK Smaller Companies Fund	SPUKC	OEIC	Yes	Yes	Yes	Yes
JPM UK Strategic Value Shares Acc	SPSVA	OEIC	Yes	Yes	Yes	Yes
JPM UK Strategic Value Shares Inc	SPSVI	OEIC	Yes	Yes	Yes	Yes
JPM US Fund	SPUSG	OEIC	Yes	Yes	Yes	Yes
JPM US Smaller Companies Fund	SPASC	OEIC	Yes	Yes	Yes	Yes
<b>Jupiter Unit Trust Managers Limited</b>						
Jupiter Corporate Bond Fund	JUCOB	UT	Yes	Yes	Yes	Yes
Jupiter Distribution Fund Acc	JUDIA	UT	Yes	Yes	Yes	Yes
Jupiter Distribution Fund Inc	JUDII	UT	Yes	Yes	Yes	Yes
Jupiter Ecology Fund	JUECO	UT	Yes	Yes	Yes	Yes
Jupiter Emerging European Opportunities	JUEEO	UT	Yes	Yes	Yes	Yes
Jupiter Environmental Income Fund Acc	JUENO	UT	Yes	Yes	Yes	Yes
Jupiter Environmental Income Fund Inc	JUEII	UT	Yes	Yes	Yes	Yes
Jupiter European Fund	JUEUR	UT	Yes	Yes	Yes	Yes
Jupiter European Special Situations Fund	JUESS	UT	Yes	Yes	Yes	Yes
Jupiter Far Eastern Fund	JUFEA	UT	Yes	Yes	Yes	Yes
Jupiter Financial Opportunities Fund	JUFIO	UT	Yes	Yes	Yes	Yes
Jupiter Fund of Investment Trusts	JUINV	UT	Yes	Yes	Yes	Yes
Jupiter Global Managed Fund	JUGLO	UT	Yes	Yes	Yes	Yes
Jupiter Global Technology	JUGLT	UT	Yes	Yes	Yes	Yes
Jupiter Growth & Income Fund	JUGRI	UT	Yes	Yes	Yes	Yes
Jupiter High Income Fund	JUHIN	UT	Yes	Yes	Yes	Yes
Jupiter Income Trust	JUINC	UT	Yes	Yes	Yes	Yes
Jupiter Japan Income Fund Acc	JUJIA	UT	Yes	Yes	Yes	Yes
Jupiter Japan Income Fund Inc	JUJII	UT	Yes	Yes	Yes	Yes
Jupiter Merlin Balanced Portfolio Acc	JUBPA	UT	Yes	Yes	Yes	Yes
Jupiter Merlin Balanced Portfolio Inc	JUBPI	UT	Yes	Yes	Yes	Yes
Jupiter Merlin Growth Portfolio Acc	JUGPA	UT	Yes	Yes	Yes	Yes
Jupiter Merlin Growth Portfolio Inc	JUGPI	UT	Yes	Yes	Yes	Yes
Jupiter Merlin Income Portfolio Acc	JUIPA	UT	Yes	Yes	Yes	Yes
Jupiter Merlin Income Portfolio Inc	JUIPI	UT	Yes	Yes	Yes	Yes

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		OEIC/Unit Trust/SICAV	ISA	PEP	SIPP	
Jupiter Merlin Worldwide Portfolio Acc	JUWPA	UT	Yes	Yes	Yes	Yes
Jupiter Merlin Worldwide Portfolio Inc	JUWPI	UT	Yes	Yes	Yes	Yes
Jupiter Monthly Income Acc	JUMIA	UT	Yes	Yes	Yes	Yes
Jupiter Monthly Income Inc	JUMII	UT	Yes	Yes	Yes	Yes
Jupiter North American Fund	JUNAM	UT	Yes	Yes	Yes	Yes
Jupiter UK Growth Fund	JUGRT	UT	Yes	Yes	Yes	Yes
Jupiter UK Smaller Companies Fund	JUKSC	UT	Yes	Yes	Yes	Yes
Jupiter UK Special Situations Fund	JUKSS	UT	Yes	Yes	Yes	Yes
Jupiter Undervalued Assets Fund	JUUA	UT	Yes	Yes	Yes	Yes
<b>Lazard Fund Managers Ltd</b>						
Lazard Emerging Markets Growth Fund	LZEMG	OEIC	Yes	Yes	Yes	Yes
Lazard European Alpha Fund	LZEGT	OEIC	Yes	Yes	Yes	Yes
Lazard European Smaller Companies Fund	LZESM	OEIC	Yes	Yes	Yes	Yes
Lazard International Equity Fund	LZIEQ	OEIC	Yes	Yes	Yes	Yes
Lazard Managed Balanced Fund	LZMBA	OEIC	Yes	Yes	Yes	Yes
Lazard UK Alpha Fund	LZALH	OEIC	Yes	Yes	Yes	Yes
Lazard UK Income Fund Acc	LZINA	OEIC	Yes	Yes	Yes	Yes
Lazard UK Income Fund Inc	LZINI	OEIC	Yes	Yes	Yes	Yes
Lazard UK Omega Fund	LZOMG	OEIC	Yes	Yes	Yes	Yes
Lazard UK Smaller Companies Fund	LZUKS	OEIC	Yes	Yes	Yes	Yes
<b>Legal &amp; General Investment Management</b>						
Legal & General Distribution Trust R Acc	LGDTA	UT	Yes	Yes	Yes	Yes
Legal & General Distribution Trust R Inc	LGDTI	UT	Yes	Yes	Yes	Yes
Legal & General Ethical Trust R Acc	LGETA	UT	Yes	Yes	Yes	Yes
Legal & General Ethical Trust R Inc	LGETI	UT	Yes	Yes	Yes	Yes
Legal & General European Index Tst R Acc	LGEIA	UT	Yes	Yes	Yes	Yes
Legal & General European Index Tst R Inc	LGEII	UT	Yes	Yes	Yes	Yes
Legal & General European Trust R Acc	LGERA	UT	Yes	Yes	Yes	Yes
Legal & General European Trust R Inc	LGERI	UT	Yes	Yes	Yes	Yes
Legal & General Fixed Interest Tst A Acc	LGFAA	UT	Yes	Yes	Yes	Yes
Legal & General Fixed Interest Tst A Inc	LGFAI	UT	Yes	Yes	Yes	Yes
Legal & General Gbal 100 Index Tst R Acc	LGGIA	UT	Yes	Yes	Yes	Yes
Legal & General Gbal 100 Index Tst R Inc	LGGII	UT	Yes	Yes	Yes	Yes
Legal & General Gbl Tech Index Tst R Acc	LGGTA	UT	Yes	Yes	Yes	Yes
Legal & General Gbl Hlth&Pharm Ind R Acc	LGHPA	UT	Yes	Yes	Yes	Yes
Legal & General Gbl Hlth&Pharm Ind R Inc	LGHPI	UT	Yes	Yes	Yes	Yes
Legal & General Growth Trust R Acc	LGGRA	UT	Yes	Yes	Yes	Yes
Legal & General Growth Trust R Inc	LGGRI	UT	Yes	Yes	Yes	Yes
Legal & General High Income Trust A Acc	LGHAA	UT	Yes	Yes	Yes	Yes
Legal & General High Income Trust A Inc	LGHAI	UT	Yes	Yes	Yes	Yes
Legal & General Japanese Index Tst R Acc	LGJIA	UT	Yes	Yes	Yes	Yes
Legal & General Japanese Index Tst R Inc	LGJII	UT	Yes	Yes	Yes	Yes
Legal & General Japanese Trust R Acc	LGJRA	UT	Yes	Yes	Yes	Yes
Legal & General Japanese Trust R Inc	LGJRI	UT	Yes	Yes	Yes	Yes
Legal & General Managed Income Tst R Acc	LGMIA	UT	Yes	Yes	Yes	Yes
Legal & General Managed Income Tst R Inc	LGMII	UT	Yes	Yes	Yes	Yes
Legal & General Managed Mthly Inc R Acc	LGMMA	UT	Yes	Yes	Yes	Yes
Legal & General Managed Mthly Inc R Inc	LGMMI	UT	Yes	Yes	Yes	Yes
Legal & General North American Tst R Acc	LGARA	UT	Yes	Yes	Yes	Yes
Legal & General North American Tst R Inc	LGARI	UT	Yes	Yes	Yes	Yes
Legal & General Pacific Growth Tst R Acc	LGPRA	UT	Yes	Yes	Yes	Yes
Legal & General Pacific Growth Tst R Inc	LGPRI	UT	Yes	Yes	Yes	Yes
Legal & General Pacific Index Tst R Acc	LGPIA	UT	Yes	Yes	Yes	Yes
Legal & General Pacific Index Tst R Inc	LGPII	UT	Yes	Yes	Yes	Yes
Legal & General UK 100 Index Trust R Acc	LGUIA	UT	Yes	Yes	Yes	Yes
Legal & General UK 100 Index Trust R Inc	LGUII	UT	Yes	Yes	Yes	Yes
Legal & General UK Active Opps Tst R Acc	LGURA	UT	Yes	Yes	Yes	Yes
Legal & General UK Active Opps Tst R Inc	LGURI	UT	Yes	Yes	Yes	Yes
Legal & General UK Alpha Trust R Acc	LGUAA	UT	Yes	Yes	Yes	Yes
Legal & General UK Index Trust R Acc	LGUKA	UT	Yes	Yes	Yes	Yes
Legal & General UK Index Trust R Inc	LGUKI	UT	Yes	Yes	Yes	Yes
Legal & General UK Smaller Cos Tst R Acc	LGSRA	UT	Yes	Yes	Yes	Yes
Legal & General UK Smaller Cos Tst R Inc	LGSRI	UT	Yes	Yes	Yes	Yes
Legal & General US Index Trust R Acc	LGUSA	UT	Yes	Yes	Yes	Yes
Legal & General US Index Trust R Inc	LGUSI	UT	Yes	Yes	Yes	Yes
<b>LeggMason Investors Asset Managers plc</b>						
LeggMason Asia Pacific Fund	LMASP	OEIC	Yes	Yes	Yes	Yes

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		OEIC/Unit Trust/SICAV	ISA	PEP	SIPP	
LeggMason Continental European Equity	LMEUG	OEIC	Yes	Yes	Yes	Yes
LeggMason European TMT	LMTEL	OEIC	Yes	Yes	Yes	Yes
LeggMason Japan Equity	LMNJP	OEIC	Yes	Yes	Yes	Yes
LeggMason Strategic Bond	LMMTI	OEIC	Yes	Yes	Yes	Yes
LeggMason UK Equity	LMUKG	OEIC	Yes	Yes	Yes	Yes
LeggMason UK Income	LMUKI	OEIC	Yes	Yes	Yes	Yes
LeggMason UK Opportunities	LMSLG	OEIC	Yes	Yes	Yes	Yes
LeggMason US Equity	LMGBG	OEIC	Yes	Yes	Yes	Yes
LeggMason US Smaller Companies	LMUSC	OEIC	Yes	Yes	Yes	Yes
<b>Liontrust Investment Funds Limited</b>						
Liontrust Distribution Fund Acc	LTDIA	UT	Yes	Yes	Yes	Yes
Liontrust Distribution Fund Inc	LTDII	UT	Yes	Yes	Yes	Yes
Liontrust First Growth Fund	LTFGT	UT	Yes	Yes	Yes	Yes
Liontrust First Income Fund	LTFIN	UT	Yes	Yes	Yes	Yes
Liontrust First Large Cap	LTFLC	UT	Yes	Yes	Yes	Yes
Liontrust First Opportunities Fund	LTFOP	UT	Yes	Yes	Yes	Yes
Liontrust Intellectual Capital Trust	LTICL	UT	Yes	Yes	Yes	Yes
<b>M&amp;G Securities Limited</b>						
M&G American Fund A Acc	MGACA	OEIC	Yes	Yes	Yes	Yes
M&G American Fund A Inc	MGACI	OEIC	Yes	Yes	Yes	Yes
M&G Balanced Portfolio A Acc	MGBPA	OEIC	Yes	Yes	Yes	Yes
M&G Balanced Portfolio A Inc	MGBPI	OEIC	Yes	Yes	Yes	Yes
M&G Blue Chip Fund A Acc	MEBCA	OEIC	Yes	Yes	Yes	No
M&G Blue Chip Fund A Inc	MEBCI	OEIC	Yes	Yes	Yes	No
M&G British Opportunities Fund A Acc	MEBOA	OEIC	Yes	Yes	Yes	Yes
M&G British Opportunities Fund A Inc	MEBOI	OEIC	Yes	Yes	Yes	Yes
M&G Cautious Managed Portfolio A Acc	MGCMA	OEIC	Yes	Yes	Yes	Yes
M&G Cautious Managed Portfolio A Inc	MGCMI	OEIC	Yes	Yes	Yes	Yes
M&G Corporate Bond Fund A Acc	MGCOA	OEIC	Yes	Yes	Yes	No
M&G Corporate Bond Fund A Inc	MECBI	OEIC	Yes	Yes	Yes	No
M&G Dividend Fund A Acc	MGDVA	OEIC	Yes	Yes	Yes	Yes
M&G Dividend Fund A Inc	MGDVI	OEIC	Yes	Yes	Yes	Yes
M&G Emerging Markets Bond Fund A Acc	MGEGA	OEIC	Yes	Yes	Yes	Yes
M&G Emerging Markets Bond Fund A Inc	MGEGI	OEIC	Yes	Yes	Yes	Yes
M&G European Fund A Acc	MGEP A	OEIC	Yes	Yes	Yes	Yes
M&G European Fund A Inc	MGEP I	OEIC	Yes	Yes	Yes	Yes
M&G European High Yield Bond Fund A Acc	MGEHA	OEIC	Yes	Yes	Yes	Yes
M&G European High Yield Bond Fund A Inc	MGEHI	OEIC	Yes	Yes	Yes	Yes
M&G European Index Tracker A Acc	MGEIT	OEIC	Yes	Yes	Yes	No
M&G European Smaller Companies A Acc	MEESC	OEIC	Yes	Yes	Yes	Yes
M&G European Smaller Companies Fnd A Inc	MGESI	OEIC	Yes	Yes	Yes	Yes
M&G Extra Income Fund A Acc	MGEXA	OEIC	Yes	Yes	Yes	Yes
M&G Extra Income Fund A Inc	MGEXI	OEIC	Yes	Yes	Yes	Yes
M&G Fund of Investment Trst Shares A Acc	MGFTA	OEIC	Yes	Yes	Yes	Yes
M&G Fund of Investment Trst Shares A Inc	MGFTI	OEIC	Yes	Yes	Yes	Yes
M&G Global Basics Fund A Acc	MGBAA	OEIC	Yes	Yes	Yes	Yes
M&G Global Basics Fund A Inc	MGBAI	OEIC	Yes	Yes	Yes	Yes
M&G Global Leaders Fund A Acc	MGLEA	OEIC	Yes	Yes	Yes	Yes
M&G Global Leaders Fund A Inc	MGLEI	OEIC	Yes	Yes	Yes	Yes
M&G Global Managed Bond Fund A Acc	MGGOA	OEIC	Yes	Yes	Yes	Yes
M&G Global Managed Bond Fund A Inc	MGGOI	OEIC	Yes	Yes	Yes	Yes
M&G Global Technology Fund A Acc	MEGTA	OEIC	Yes	Yes	Yes	Yes
M&G Global Technology Fund A Inc	MGTEI	OEIC	Yes	Yes	Yes	Yes
M&G Growth Portfolio A Acc	MGGPA	OEIC	Yes	Yes	Yes	Yes
M&G Growth Portfolio A Inc	MGGPI	OEIC	Yes	Yes	Yes	Yes
M&G High Yield Corporate Bond Fund A Acc	MGHYA	OEIC	Yes	Yes	Yes	No
M&G High Yield Corporate Bond Fund A Inc	MGHYI	OEIC	Yes	Yes	Yes	No
M&G Income Fund A Acc	MEINA	OEIC	Yes	Yes	Yes	Yes
M&G Income Fund A Inc	MEINI	OEIC	Yes	Yes	Yes	Yes
M&G International Growth Fund A Acc	MGILA	OEIC	Yes	Yes	Yes	Yes
M&G International Growth Fund A Inc	MGLI I	OEIC	Yes	Yes	Yes	Yes
M&G International Sovereign Bond A Acc	MGISA	OEIC	Yes	Yes	Yes	No
M&G International Sovereign Bond A Inc	MGISI	OEIC	Yes	Yes	Yes	No
M&G Japan Fund A Acc	MGJPA	OEIC	Yes	Yes	Yes	Yes
M&G Japan Fund A Inc	MGJPI	OEIC	Yes	Yes	Yes	Yes
M&G Japan Smaller Companies Fund A Acc	MGJSA	OEIC	Yes	Yes	Yes	Yes
M&G Japan Smaller Companies Fund A Inc	MGJSI	OEIC	Yes	Yes	Yes	Yes
M&G Managed Fund A Acc	MGMNA	OEIC	Yes	Yes	Yes	Yes

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		OEIC/Unit Trust/SICAV	ISA	PEP	SIPP	
M&G Managed Fund A Inc	MGMNI	OEIC	Yes	Yes	Yes	Yes
M&G Managed Growth Fund A Acc	MGMMDA	OEIC	Yes	Yes	Yes	Yes
M&G Managed Growth Fund A Inc	MGMMDI	OEIC	Yes	Yes	Yes	Yes
M&G North American Value Fund A Acc	MGNVA	OEIC	Yes	Yes	Yes	Yes
M&G North American Value Fund A Inc	MGNVI	OEIC	Yes	Yes	Yes	Yes
M&G Pan European Fund A Acc	MGPEA	OEIC	Yes	Yes	Yes	Yes
M&G Pan European Fund A Inc	MGPEI	OEIC	Yes	Yes	Yes	Yes
M&G Recovery Fund A Acc	MEREA	OEIC	Yes	Yes	Yes	Yes
M&G Recovery Fund A Inc	MGREI	OEIC	Yes	Yes	Yes	Yes
M&G Smaller Companies Fund A Acc	MESCA	OEIC	Yes	Yes	Yes	Yes
M&G Smaller Companies Fund A Inc	MGSMI	OEIC	Yes	Yes	Yes	Yes
M&G South East Asia Fund A Acc	MESEA	OEIC	Yes	Yes	Yes	Yes
M&G South East Asia Fund A Inc	MGSEI	OEIC	Yes	Yes	Yes	Yes
M&G Strategic Corporate Bond Fund A Acc	MGSRA	OEIC	Yes	Yes	Yes	No
M&G Strategic Corporate Bond Fund A Inc	MGSRI	OEIC	Yes	Yes	Yes	No
M&G Strategic Growth Fund A Acc	MGSTA	OEIC	Yes	Yes	Yes	Yes
M&G Strategic Growth Fund A Inc	MGSTI	OEIC	Yes	Yes	Yes	Yes
M&G UK Growth Fund A Acc	MEUKA	OEIC	Yes	Yes	Yes	Yes
M&G UK Growth Fund A Inc	MGUKI	OEIC	Yes	Yes	Yes	Yes
M&G UK Growth Portfolio A Acc	MGUPA	OEIC	Yes	Yes	Yes	Yes
M&G UK Growth Portfolio A Inc	MGUPI	OEIC	Yes	Yes	Yes	Yes
M&G UK Select A Acc	MECAA	OEIC	Yes	Yes	Yes	Yes
M&G UK Select A Inc	MECAI	OEIC	Yes	Yes	Yes	Yes
M&G US High Yield Corporate Bond A Acc	MGUHA	OEIC	Yes	Yes	Yes	Yes
M&G US High Yield Corporate Bond A Inc	MGUHI	OEIC	Yes	Yes	Yes	Yes
<b>Martin Currie Unit Trusts Limited</b>						
Martin Currie IF Asia Pacific Fund	MAASP	OEIC	Yes	Yes	Yes	Yes
Martin Currie IF Emerging Markets Fund	MAEMG	OEIC	Yes	Yes	Yes	Yes
Martin Currie IF European Fund	MAEUR	OEIC	Yes	Yes	Yes	Yes
Martin Currie IF Global Fund	MAING	OEIC	Yes	Yes	Yes	Yes
Martin Currie IF Japan Fund	MAJAP	OEIC	Yes	Yes	Yes	Yes
Martin Currie IF North American Fund	MANAM	OEIC	Yes	Yes	Yes	Yes
Martin Currie IF UK Equity Income Fund	MAINC	OEIC	Yes	Yes	Yes	Yes
Martin Currie IF UK Growth Fund	MAUKG	OEIC	Yes	Yes	Yes	Yes
<b>Merrill Lynch Investment Managers Limited</b>						
Merrill Lynch American Acc	MCAMA	UT	Yes	Yes	Yes	Yes
Merrill Lynch American Inc	MCAMI	UT	Yes	Yes	Yes	Yes
Merrill Lynch American Opportunities Acc	MCAOA	UT	Yes	Yes	Yes	Yes
Merrill Lynch American Opportunities Inc	MCAOI	UT	Yes	Yes	Yes	Yes
Merrill Lynch Balanced Portfolio Acc	MCBPA	UT	Yes	Yes	Yes	Yes
Merrill Lynch Balanced Portfolio Inc	MCBPI	UT	Yes	Yes	Yes	Yes
Merrill Lynch Continental European Acc	MCEUA	UT	Yes	Yes	Yes	Yes
Merrill Lynch Continental European Inc	MCEUI	UT	Yes	Yes	Yes	Yes
Merrill Lynch Emerging Markets Acc	MCEMA	UT	Yes	Yes	Yes	Yes
Merrill Lynch Emerging Markets Inc	MCEMI	UT	Yes	Yes	Yes	Yes
Merrill Lynch European Dynamic Acc	MLDGA	UT	Yes	Yes	Yes	Yes
Merrill Lynch European Dynamic Inc	MLDGI	UT	Yes	Yes	Yes	Yes
Merrill Lynch Global Bond Acc	MCGBA	UT	Yes	Yes	Yes	Yes
Merrill Lynch Global Bond Inc	MCGBI	UT	Yes	Yes	Yes	Yes
Merrill Lynch Global Titans Acc	MCGTA	UT	Yes	Yes	Yes	Yes
Merrill Lynch Global Titans Inc	MCGTI	UT	Yes	Yes	Yes	Yes
Merrill Lynch Gold & General Acc	MCGGA	UT	Yes	Yes	Yes	Yes
Merrill Lynch Gold & General Inc	MCGGI	UT	Yes	Yes	Yes	Yes
Merrill Lynch Growth Portfolio Acc	MCGPA	UT	Yes	Yes	Yes	Yes
Merrill Lynch Growth Portfolio Inc	MCGPI	UT	Yes	Yes	Yes	Yes
Merrill Lynch High Income Bond Acc	MLHBA	UT	Yes	Yes	Yes	Yes
Merrill Lynch High Income Bond Inc	MLHBI	UT	Yes	Yes	Yes	Yes
Merrill Lynch Income Portfolio Acc	MCIPA	UT	Yes	Yes	Yes	Yes
Merrill Lynch Income Portfolio Inc	MCIPi	UT	Yes	Yes	Yes	Yes
Merrill Lynch Japan Acc	MCJPA	UT	Yes	Yes	Yes	Yes
Merrill Lynch Japan Inc	MCJPI	UT	Yes	Yes	Yes	Yes
Merrill Lynch UK Dynamic Fund Acc	MCUDY	UT	Yes	Yes	Yes	Yes
Merrill Lynch UK Dynamic Fund Inc	MCUDI	UT	Yes	Yes	Yes	Yes
Merrill Lynch UK Fund Acc	MLUGA	UT	Yes	Yes	Yes	Yes
Merrill Lynch UK Fund Inc	MLUGI	UT	Yes	Yes	Yes	Yes
Merrill Lynch UK Income Acc	MCINA	UT	Yes	Yes	Yes	Yes
Merrill Lynch UK Income Inc	MCINI	UT	Yes	Yes	Yes	Yes
Merrill Lynch UK Smaller Companies Acc	MCUSA	UT	Yes	Yes	Yes	Yes

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		OEIC/Unit Trust/SICAV	ISA	PEP	SIPP	
Merrill Lynch UK Smaller Companies Inc	MCUSI	UT	Yes	Yes	Yes	Yes
Merrill Lynch UK Special Situations Acc	MCRCA	UT	Yes	Yes	Yes	Yes
Merrill Lynch UK Special Situations Inc	MCRCI	UT	Yes	Yes	Yes	Yes
<b>MFS International (UK) Ltd</b>						
MFS Continental European Equity Fund	MFCEE	OEIC	Yes	Yes	Yes	Yes
MFS UK Equity Fund	MFUKE	OEIC	Yes	Yes	Yes	Yes
MFS US Growth Equity Fund	MFUGE	OEIC	Yes	Yes	Yes	Yes
<b>MLC Trust Management Company Ltd</b>						
MLC Balanced Portfolio	MUBLP	OEIC	Yes	Yes	Yes	Yes
MLC Cautious Balanced Portfolio	MUCBP	OEIC	Yes	Yes	Yes	Yes
MLC Conservative Portfolio Acc	MUCPA	OEIC	Yes	Yes	Yes	Yes
MLC Conservative Portfolio Inc	MUCPI	OEIC	Yes	Yes	Yes	Yes
MLC Diversified Bond Portfolio	MUDBP	OEIC	Yes	Yes	Yes	Yes
MLC Diversified Share Portfolio	MUDSP	OEIC	Yes	Yes	Yes	Yes
MLC Global Equity Fund	MUGEQ	OEIC	Yes	Yes	Yes	Yes
MLC Growth Portfolio	MUGRP	OEIC	Yes	Yes	Yes	Yes
MLC High Income Fund Acc	MUHIA	OEIC	Yes	Yes	Yes	Yes
MLC High Income Fund Inc	MUHII	OEIC	Yes	Yes	Yes	Yes
MLC Sheltered Growth Fund	MUSHG	OEIC	Yes	Yes	Yes	Yes
MLC UK Equity Fund	MUUKE	OEIC	Yes	Yes	Yes	Yes
<b>Morgan Stanley Funds (UK)</b>						
Morgan Stanley Europe (ex UK) Equity	MTEUE	OEIC	Yes	Yes	Yes	Yes
Morgan Stanley Global Brands	MTGLB	OEIC	Yes	Yes	Yes	Yes
Morgan Stanley Global Value Equity	MTGVE	OEIC	Yes	Yes	Yes	Yes
Morgan Stanley Sterling Corporate Bd Acc	MTSBA	OEIC	Yes	Yes	Yes	Yes
Morgan Stanley Sterling Corporate Bd Inc	MTSBI	OEIC	Yes	Yes	Yes	Yes
Morgan Stanley UK Equity	MTUEQ	OEIC	Yes	Yes	Yes	Yes
Morgan Stanley UK Index-Linked Acc	MTUIA	OEIC	Yes	Yes	Yes	Yes
Morgan Stanley UK Index-Linked Inc	MTUII	OEIC	Yes	Yes	Yes	Yes
Morgan Stanley UK Long Bond Acc	MTUBA	OEIC	Yes	Yes	Yes	Yes
Morgan Stanley UK Long Bond Inc	MTUBI	OEIC	Yes	Yes	Yes	Yes
<b>Neptune Investment Management Limited</b>						
CF Neptune China Fund	NPCHI	OEIC	Yes	Yes	Yes	Yes
CF Neptune Russia & Greater Russia Fund	NPRUS	OEIC	Yes	Yes	Yes	Yes
Neptune Balanced Acc	NPBLA	UT	Yes	Yes	Yes	Yes
Neptune Balanced Inc	NPBLI	UT	Yes	Yes	Yes	Yes
Neptune European Opportunities	NPEUO	OEIC	Yes	Yes	Yes	Yes
Neptune Global Equity	NPGEQ	OEIC	Yes	Yes	Yes	Yes
Neptune Income Acc	NPINA	OEIC	Yes	Yes	Yes	Yes
Neptune Income Inc	NPINI	OEIC	Yes	Yes	Yes	Yes
Neptune Japan Opportunities	NPJPO	OEIC	Yes	Yes	Yes	Yes
Neptune Managed	NPMAN	OEIC	Yes	Yes	Yes	Yes
Neptune Multimanager Growth Fund Acc	NPGRA	UT	Yes	Yes	Yes	Yes
Neptune Multimanager Growth Fund Inc	NPGRI	UT	Yes	Yes	Yes	Yes
Neptune Multimanager Income Fund Acc	NPICA	UT	Yes	Yes	Yes	Yes
Neptune Multimanager Income Fund Inc	NPICI	UT	Yes	Yes	Yes	Yes
Neptune UK Equity	NPUKE	OEIC	Yes	Yes	Yes	Yes
Neptune US Opportunities	NPUSO	OEIC	Yes	Yes	Yes	Yes
<b>New Star Asset Management Ltd</b>						
New Star Active Portfolio	PMPRF	OEIC	Yes	Yes	Yes	Yes
New Star American Portfolio	PMAMR	OEIC	Yes	Yes	Yes	Yes
New Star Asia Portfolio	PMASA	OEIC	Yes	Yes	Yes	Yes
New Star Balanced Portfolio A	PMFFA	OEIC	Yes	Yes	Yes	Yes
New Star Diversified Strategic Capitl UT	NSZPP	UT	Yes	Yes	Yes	Yes
New Star Equity Income Acc	NSEIA	UT	Yes	Yes	Yes	Yes
New Star Equity Income Inc	NSEII	UT	Yes	Yes	Yes	Yes
New Star European Growth	NSEUG	OEIC	Yes	Yes	Yes	Yes
New Star European Leaders	NSEUL	OEIC	Yes	Yes	Yes	Yes
New Star European Portfolio	PMEUR	OEIC	Yes	Yes	Yes	Yes
New Star Extra High Yield Bond	NSEHY	UT	Yes	Yes	Yes	Yes
New Star Fixed Interest	NSFXD	UT	Yes	Yes	Yes	Yes
New Star Global Equity Fund Acc	EDGEA	OEIC	Yes	Yes	Yes	Yes
New Star Global Equity Fund Inc	EDGEI	OEIC	Yes	Yes	Yes	Yes
New Star Global Financials	NSGFN	OEIC	Yes	Yes	Yes	Yes
New Star Global Strategic Capital UT	NSGLP	UT	Yes	Yes	Yes	Yes

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		OEIC/Unit Trust/SICAV	ISA	PEP	SIPP	
New Star Hidden Value Fund	NSHVA	OEIC	Yes	Yes	Yes	Yes
New Star High Yield Bond	NSHYB	OEIC	Yes	Yes	Yes	Yes
New Star Higher Income	NSHIN	OEIC	Yes	Yes	Yes	Yes
New Star Japan Fund	EDTOK	OEIC	Yes	Yes	Yes	Yes
New Star Managed Distribution Acc	NSMNA	OEIC	Yes	Yes	Yes	Yes
New Star Managed Distribution Inc	NSMND	OEIC	Yes	Yes	Yes	Yes
New Star Managed Portfolio Acc A	EDMGA	OEIC	Yes	Yes	Yes	Yes
New Star Managed Portfolio Inc A	EDMGI	OEIC	Yes	Yes	Yes	Yes
New Star Monthly Income Unit Trust	PMMIN	UT	Yes	Yes	Yes	Yes
New Star North American Fund	EDNAM	OEIC	Yes	Yes	Yes	Yes
New Star Pacific Growth	NSPAG	UT	Yes	Yes	Yes	Yes
New Star Property Unit Trust Acc	PMPFA	UT	Yes	Yes	Yes	Yes
New Star Property Unit Trust Inc	PMPFI	UT	Yes	Yes	Yes	Yes
New Star Select Opportunities	NSSOP	OEIC	Yes	Yes	Yes	Yes
New Star Sterling Bond - Accumulation	NSSTA	UT	Yes	Yes	Yes	Yes
New Star Sterling Bond - Income	NSSTI	UT	Yes	Yes	Yes	Yes
New Star Tactical Portfolio A	EDGGA	OEIC	Yes	Yes	Yes	Yes
New Star Technology Acc	NSTEA	UT	Yes	Yes	Yes	Yes
New Star Technology Inc	NSTEI	UT	Yes	Yes	Yes	Yes
New Star UK Alpha Fund	NSUKA	OEIC	Yes	Yes	Yes	Yes
New Star UK Growth	NSUKG	OEIC	Yes	Yes	Yes	Yes
New Star UK Special Situations Fund	NSUSS	OEIC	Yes	Yes	Yes	Yes
New Star UK Strategic Capital Unit Trust	NSUCP	UT	Yes	Yes	Yes	Yes
New Star UK Strategic Income Unit Trust	NSMIP	UT	Yes	Yes	Yes	Yes
<b>Newton (Mellon Fund Managers Ltd)</b>						
Newton Absolute Intrepid GBP Inc A Shs	NWITP	OEIC	Yes	Yes	Yes	Yes
Newton American	NWAMR	OEIC	Yes	Yes	Yes	Yes
Newton Asian Income Fund	NWAIN	OEIC	Yes	Yes	Yes	Yes
Newton Balanced	NWBAL	OEIC	Yes	Yes	Yes	Yes
Newton Continental European	NWCEU	OEIC	Yes	Yes	Yes	Yes
Newton Equity & Bond	NWEBD	OEIC	Yes	Yes	Yes	Yes
Newton European High Yield Bond	NWEHY	OEIC	Yes	Yes	Yes	Yes
Newton Global Higher Income Fund	NWGHI	OEIC	Yes	Yes	Yes	Yes
Newton Global Innovation	NWGLB	OEIC	Yes	Yes	Yes	Yes
Newton Global Opportunities Fund	NWGLO	OEIC	Yes	Yes	Yes	Yes
Newton Growth	NWGRT	OEIC	Yes	Yes	Yes	Yes
Newton Higher Income	NWHIN	OEIC	Yes	Yes	Yes	Yes
Newton Income	NWINC	OEIC	Yes	Yes	Yes	Yes
Newton International Bond	NWINT	OEIC	Yes	Yes	Yes	Yes
Newton International Growth	NWING	OEIC	Yes	Yes	Yes	Yes
Newton Japan	NWJAP	OEIC	Yes	Yes	Yes	Yes
Newton Managed	NWMAN	OEIC	Yes	Yes	Yes	Yes
Newton Oriental	NWORT	OEIC	Yes	Yes	Yes	Yes
Newton Pan European	NWPEU	OEIC	Yes	Yes	Yes	Yes
Newton Strategic Corporate Bond	NWBYB	OEIC	Yes	Yes	Yes	Yes
Newton UK Opportunities	NWUKO	OEIC	Yes	Yes	Yes	Yes
<b>Norwich Union Trust Managers Limited</b>						
Norwich Blue Chip Tracking Fund	NUBCT	OEIC	Yes	Yes	Yes	Yes
Norwich Corporate Bond Fund	NUACB	OEIC	Yes	Yes	Yes	Yes
Norwich Distribution Fund	NUUKI	OEIC	Yes	Yes	Yes	Yes
Norwich European Equity Fund	NUAEE	OEIC	Yes	Yes	Yes	Yes
Norwich Higher Income Plus Fund	NUAHI	OEIC	Yes	Yes	Yes	Yes
Norwich International Index Tracking	NUITR	OEIC	Yes	Yes	Yes	Yes
Norwich Managed High Income Fund	NUGBO	OEIC	Yes	Yes	Yes	Yes
Norwich Monthly Income Plus Acc	NUMIA	OEIC	Yes	Yes	Yes	Yes
Norwich Monthly Income Plus Inc	NUMII	OEIC	Yes	Yes	Yes	Yes
Norwich Portfolio Fund	NUAPF	OEIC	Yes	Yes	Yes	Yes
Norwich Preference Share	NUPRS	OEIC	Yes	Yes	Yes	Yes
Norwich Property Trust Acc	NUPTA	UT	Yes	Yes	Yes	Yes
Norwich Property Trust Inc	NUPRO	UT	Yes	Yes	Yes	Yes
Norwich Sustainable Future Absolute Gth	NUSFA	OEIC	Yes	Yes	Yes	Yes
Norwich Sustainable Future Corporate Bd	NUSFC	OEIC	Yes	Yes	Yes	Yes
Norwich Sustainable Future European Gth	NUSFE	OEIC	Yes	Yes	Yes	Yes
Norwich Sustainable Future Global Growth	NUSFG	OEIC	Yes	Yes	Yes	Yes
Norwich Sustainable Future Managed Fund	NUSFM	OEIC	Yes	Yes	Yes	Yes
Norwich Sustainable Future UK Growth	NUSFU	OEIC	Yes	Yes	Yes	Yes
Norwich UK Equity Fund	NUAEQ	OEIC	Yes	Yes	Yes	Yes
Norwich UK Equity Income Fund	NUAEI	OEIC	Yes	Yes	Yes	Yes

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		OEIC/Unit Trust/SICAV	ISA	PEP	SIPP	
Norwich UK Ethical Fund	NUAET	OEIC	Yes	Yes	Yes	Yes
Norwich UK Focus Fund	MOUKF	OEIC	Yes	Yes	Yes	Yes
Norwich UK Growth Fund	NUAGR	OEIC	Yes	Yes	Yes	Yes
Norwich UK Index Tracking Fund	NUUKT	OEIC	Yes	Yes	Yes	Yes
Norwich UK Smaller Companies Fund	NUUKS	OEIC	Yes	Yes	Yes	Yes
Norwich World Leaders Fund	NUGSC	OEIC	Yes	Yes	Yes	Yes
<b>Old Mutual Fund Managers Ltd</b>						
Old Mutual Asian Select Acc	GRAGA	UT	Yes	Yes	Yes	Yes
Old Mutual Asian Select Inc	GRAGI	UT	Yes	Yes	Yes	Yes
Old Mutual Corporate Bond Fund Acc	OLCBA	UT	Yes	Yes	Yes	Yes
Old Mutual Corporate Bond Fund Inc	OLCBI	UT	Yes	Yes	Yes	Yes
Old Mutual Dynamic Bond Fund Acc	OLDBA	UT	Yes	Yes	Yes	Yes
Old Mutual Dynamic Bond Fund Inc	OLDBI	UT	Yes	Yes	Yes	Yes
Old Mutual Equity Income Acc	GRIGA	UT	Yes	Yes	Yes	Yes
Old Mutual Equity Income Inc	GRIGI	UT	Yes	Yes	Yes	Yes
Old Mutual Ethical Acc	GRETA	OEIC	Yes	Yes	Yes	Yes
Old Mutual Ethical Inc	GRETI	OEIC	Yes	Yes	Yes	Yes
Old Mutual European Equity Fund Acc	OLEEA	UT	Yes	Yes	Yes	Yes
Old Mutual European Equity Fund Inc	OLEEI	UT	Yes	Yes	Yes	Yes
Old Mutual Extra Income Acc	GREIA	UT	Yes	Yes	Yes	Yes
Old Mutual Extra Income Inc	GREII	UT	Yes	Yes	Yes	Yes
Old Mutual Global Equity Acc	OLGEA	UT	Yes	Yes	Yes	Yes
Old Mutual Global Equity Inc	OLGEI	UT	Yes	Yes	Yes	Yes
Old Mutual Global Technology Acc	GRGTA	UT	Yes	Yes	Yes	Yes
Old Mutual Global Technology Inc	GRGTI	UT	Yes	Yes	Yes	Yes
Old Mutual Intl Bond & Convertible Acc	GRBCA	UT	Yes	Yes	Yes	Yes
Old Mutual Intl Bond & Convertible Inc	GRBCI	UT	Yes	Yes	Yes	Yes
Old Mutual Japanese Select Acc	GRJGA	UT	Yes	Yes	Yes	Yes
Old Mutual Japanese Select Inc	GRJGI	UT	Yes	Yes	Yes	Yes
Old Mutual North American Equity Acc	OLNAM	UT	Yes	Yes	Yes	Yes
Old Mutual North American Equity Inc	OLNAI	UT	Yes	Yes	Yes	Yes
Old Mutual Select Managed Acc	GRGPA	UT	Yes	Yes	Yes	Yes
Old Mutual Select Managed Inc	GRGPI	UT	Yes	Yes	Yes	Yes
Old Mutual UK Equity Acc	OLUEA	UT	Yes	Yes	Yes	Yes
Old Mutual UK Equity Inc	OLUEI	UT	Yes	Yes	Yes	Yes
Old Mutual UK Select Equity Acc	GRUOA	UT	Yes	Yes	Yes	Yes
Old Mutual UK Select Equity Inc	GRUOI	UT	Yes	Yes	Yes	Yes
Old Mutual UK Select Large Cap Acc	OLUKS	UT	Yes	Yes	Yes	Yes
Old Mutual UK Select Large Cap Inc	OLULI	UT	Yes	Yes	Yes	Yes
Old Mutual UK Select Mid Cap Acc	OLUKM	UT	Yes	Yes	Yes	Yes
Old Mutual UK Select Mid Cap Inc	OLUMI	UT	Yes	Yes	Yes	Yes
Old Mutual UK Select Smaller Cos Acc	OLUKC	UT	Yes	Yes	Yes	Yes
Old Mutual UK Select Smaller Cos Inc	OLUSI	UT	Yes	Yes	Yes	Yes
Old Mutual US Select Equity Acc	OLUSE	UT	Yes	Yes	Yes	Yes
Old Mutual US Select Equity Inc	OLUQI	UT	Yes	Yes	Yes	Yes
Old Mutual Worldwide Select Equity Acc	OLDWW	UT	Yes	Yes	Yes	Yes
Old Mutual Worldwide Select Equity Inc	OLDWI	UT	Yes	Yes	Yes	Yes
<b>Prudential Unit Trusts Ltd</b>						
Prudential Distribution Fund Acc	PRDIA	UT	Yes	Yes	Yes	No
Prudential Distribution Fund Inc	PRDII	UT	Yes	Yes	Yes	No
Prudential European Fund	PREUR	UT	Yes	Yes	Yes	No
Prudential Global Growth Fund	PRGLG	UT	Yes	Yes	Yes	No
Prudential Growth Fund	PRGRT	UT	Yes	Yes	Yes	No
Prudential International Growth Fund	PRING	UT	Yes	Yes	Yes	No
Prudential Japanese Fund	PRJAP	UT	Yes	Yes	Yes	No
Prudential Managed Fund	PRMAN	UT	Yes	Yes	Yes	No
Prudential North American Fund	PRNAM	UT	Yes	Yes	Yes	No
Prudential Pacific Markets Fund	PRPMA	UT	Yes	Yes	Yes	No
Prudential Small Companies Fund	PRSMC	UT	Yes	Yes	Yes	No
Prudential UK Growth Fund	PRUKG	UT	Yes	Yes	Yes	No
<b>Rathbone Unit Trust Management Limited</b>						
Rathbone Capital Growth Acc	RACGA	UT	Yes	Yes	Yes	Yes
Rathbone Capital Growth Inc	RACGI	UT	Yes	Yes	Yes	Yes
Rathbone Ethical Bond Acc	RAEBA	UT	Yes	Yes	Yes	Yes
Rathbone Ethical Bond Inc	RAEBI	UT	Yes	Yes	Yes	Yes
Rathbone Global Opportunities	RAGLC	UT	Yes	Yes	Yes	Yes
Rathbone Income and Growth Fund Acc	RAINF	UT	Yes	Yes	Yes	Yes

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		OEIC/Unit Trust/SICAV	ISA	PEP	SIPP	
Rathbone Income and Growth Fund Inc	RAING	UT	Yes	Yes	Yes	Yes
Rathbone Income Fund Acc	RAINA	UT	Yes	Yes	Yes	Yes
Rathbone Income Fund Inc	RAINC	UT	Yes	Yes	Yes	Yes
Rathbone Smaller Companies Acc	RASCA	UT	Yes	Yes	Yes	Yes
Rathbone Smaller Companies Inc	RASCI	UT	Yes	Yes	Yes	Yes
Rathbone Special Situations Acc	RASSA	UT	Yes	Yes	Yes	Yes
Rathbone Special Situations Inc	RASSI	UT	Yes	Yes	Yes	Yes
<b>Rensburg Fund Management Ltd</b>						
Rensburg Corporate Bond	BWCBBD	UT	Yes	Yes	Yes	Yes
Rensburg UK Blue Chip Growth	BWUKB	UT	Yes	Yes	Yes	Yes
Rensburg UK Equity Income	BWUKE	UT	Yes	Yes	Yes	Yes
Rensburg UK Mid-Cap Growth	BWUKM	UT	Yes	Yes	Yes	Yes
Rensburg UK Select Growth Trust	BWAGT	UT	Yes	Yes	Yes	Yes
Rensburg UK Smaller Companies	BWUKS	UT	Yes	Yes	Yes	Yes
<b>Schroder Investments Limited</b>						
Schroder Corporate Bond Acc	SCHYA	UT	Yes	Yes	Yes	Yes
Schroder Corporate Bond Inc	SCHYI	UT	Yes	Yes	Yes	Yes
Schroder European Acc	SCEUA	UT	Yes	Yes	Yes	Yes
Schroder European Alpha Plus Fund Acc	SCEAA	UT	Yes	Yes	Yes	Yes
Schroder European Alpha Plus Fund Inc	SCEAI	UT	Yes	Yes	Yes	Yes
Schroder European Inc	SCEUI	UT	Yes	Yes	Yes	Yes
Schroder European Smaller Cos Acc	SCESA	UT	Yes	Yes	Yes	Yes
Schroder European Smaller Cos Inc	SCESI	UT	Yes	Yes	Yes	Yes
Schroder Far East Acc	SCFEA	UT	Yes	Yes	Yes	Yes
Schroder Far East Inc	SCFEI	UT	Yes	Yes	Yes	Yes
Schroder Gbl Quantitative Active Val Acc	SCQAA	UT	<b>No</b>	<b>No</b>	Yes	Yes
Schroder Gbl Quantitative Active Val Inc	SCQAI	UT	<b>No</b>	<b>No</b>	Yes	Yes
Schroder Gilt & Fixed Interest Fund Acc	SCGFA	UT	Yes	Yes	Yes	Yes
Schroder Gilt & Fixed Interest Fund Inc	SCGFI	UT	Yes	Yes	Yes	Yes
Schroder Global Emerging Mkts Acc	SCGMA	UT	Yes	Yes	Yes	Yes
Schroder Global Emerging Mkts Inc	SCGMI	UT	Yes	Yes	Yes	Yes
Schroder Global Property Securities Acc	SCGPA	OEIC	Yes	Yes	Yes	Yes
Schroder Global Property Securities Inc	SCGPI	OEIC	Yes	Yes	Yes	Yes
Schroder Income Acc	SCINA	UT	Yes	Yes	Yes	Yes
Schroder Income Inc	SCINI	UT	Yes	Yes	Yes	Yes
Schroder Income Maximiser Acc	SCIMA	UT	Yes	Yes	Yes	Yes
Schroder Income Maximiser Inc	SCIMI	UT	Yes	Yes	Yes	Yes
Schroder Japan Alpha Plus Acc	SCJAV	UT	Yes	Yes	Yes	Yes
Schroder Japan Alpha Plus Inc	SCJAI	UT	Yes	Yes	Yes	Yes
Schroder Managed Wealth Portfolio Acc	SRMWA	UT	Yes	Yes	Yes	Yes
Schroder Managed Wealth Portfolio Inc	SRMWI	UT	Yes	Yes	Yes	Yes
Schroder Medical Discovery Fund Acc	SCMRA	UT	Yes	Yes	Yes	Yes
Schroder Medical Discovery Fund Inc	SCMRI	UT	Yes	Yes	Yes	Yes
Schroder Monthly High Income Acc	SCMHA	UT	Yes	Yes	Yes	Yes
Schroder Monthly High Income Inc	SCMHI	UT	Yes	Yes	Yes	Yes
Schroder Pacific Acc	SCPCA	UT	Yes	Yes	Yes	Yes
Schroder Pacific Inc	SCPCI	UT	Yes	Yes	Yes	Yes
Schroder Recovery Fund Acc	SCREA	UT	Yes	Yes	Yes	Yes
Schroder Recovery Fund Inc	SCREI	UT	Yes	Yes	Yes	Yes
Schroder S&P Cautious Managed Dist Acc	SRCMA	UT	Yes	Yes	Yes	Yes
Schroder S&P Cautious Managed Dist Inc	SRCMI	UT	Yes	Yes	Yes	Yes
Schroder S&P High Alpha Portfolio Acc	SRHAA	UT	Yes	Yes	Yes	Yes
Schroder S&P High Alpha Portfolio Inc	SRHAI	UT	Yes	Yes	Yes	Yes
Schroder S&P Strategic Balanced Pfol Acc	SRSBA	UT	Yes	Yes	Yes	Yes
Schroder S&P Strategic Balanced Pfol Inc	SRSBI	UT	Yes	Yes	Yes	Yes
Schroder Strategic Bond Acc	SCGBA	UT	Yes	Yes	Yes	Yes
Schroder Strategic Bond Inc	SCGBI	UT	Yes	Yes	Yes	Yes
Schroder Tokyo Acc	SCTKA	UT	Yes	Yes	Yes	Yes
Schroder Tokyo Inc	SCTKI	UT	Yes	Yes	Yes	Yes
Schroder UK Alpha Plus Acc	SCUAA	UT	Yes	Yes	Yes	Yes
Schroder UK Alpha Plus Inc	SCUAI	UT	Yes	Yes	Yes	Yes
Schroder UK Equity Acc	SCEQA	UT	Yes	Yes	Yes	Yes
Schroder UK Equity Inc	SCEQI	UT	Yes	Yes	Yes	Yes
Schroder UK Large Cap Acc	SCLCA	UT	Yes	Yes	Yes	Yes
Schroder UK Large Cap Inc	SCLCI	UT	Yes	Yes	Yes	Yes
Schroder UK Mid250 Acc	SCMIA	UT	Yes	Yes	Yes	Yes
Schroder UK Mid250 Inc	SCMII	UT	Yes	Yes	Yes	Yes
Schroder UK Select Growth Acc	SCENA	UT	Yes	Yes	Yes	Yes

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		OEIC/Unit Trust/SICAV	ISA	PEP	SIPP	
Schroder UK Select Growth Inc	SCENI	UT	Yes	Yes	Yes	Yes
Schroder UK Smaller Companies Acc	SCUKA	UT	Yes	Yes	Yes	Yes
Schroder UK Smaller Companies Inc	SCUKI	UT	Yes	Yes	Yes	Yes
Schroder US Quantitative Core Equity Acc	SCAMA	UT	Yes	Yes	Yes	Yes
Schroder US Quantitative Core Equity Inc	SCAMI	UT	Yes	Yes	Yes	Yes
Schroder US Small & Mid Cap Acc	SCNAA	UT	Yes	Yes	Yes	Yes
Schroder US Small & Mid Cap Inc	SCNAI	UT	Yes	Yes	Yes	Yes
Schroder US Smaller Companies Acc	SCUSA	UT	Yes	Yes	Yes	Yes
Schroder US Smaller Companies Inc	SCUSI	UT	Yes	Yes	Yes	Yes
<b>Scottish Widows Unit Trust Managers Limited</b>						
Scottish Widows American Growth	SWAMG	OEIC	Yes	Yes	Yes	No
Scottish Widows American Select Growth	SWNAA	OEIC	Yes	Yes	Yes	No
Scottish Widows American Smaller Cos	SWASC	OEIC	Yes	Yes	Yes	No
Scottish Widows Balanced Portfolio	SWBPF	OEIC	Yes	Yes	Yes	No
Scottish Widows Cautious Portfolio Acc	SWCPA	OEIC	Yes	Yes	Yes	No
Scottish Widows Cautious Portfolio Inc	SWCPI	OEIC	Yes	Yes	Yes	No
Scottish Widows Corporate Bond Acc	SWCDA	OEIC	Yes	Yes	Yes	No
Scottish Widows Corporate Bond Inc	SWCDI	OEIC	Yes	Yes	Yes	No
Scottish Widows Dynamic Income Pfol Acc	SWSLA	OEIC	Yes	Yes	Yes	No
Scottish Widows Dynamic Income Pfol Inc	SWSLI	OEIC	Yes	Yes	Yes	No
Scottish Widows Emerging Markets Fund	SWEMG	OEIC	Yes	Yes	Yes	No
Scottish Widows Environmental Invstr Acc	SWENA	OEIC	Yes	Yes	Yes	No
Scottish Widows Ethical Fund	SWETH	OEIC	Yes	Yes	Yes	No
Scottish Widows Euroland Fund Acc	SWELA	OEIC	Yes	Yes	Yes	No
Scottish Widows European Growth	SWEUG	OEIC	Yes	Yes	Yes	No
Scottish Widows European Select Growth	SWEUA	OEIC	Yes	Yes	Yes	No
Scottish Widows Gilt Fund Acc	SWGLA	OEIC	Yes	Yes	Yes	No
Scottish Widows Gilt Fund Inc	SWGLI	OEIC	Yes	Yes	Yes	No
Scottish Widows Global Growth	SWGLG	OEIC	Yes	Yes	Yes	No
Scottish Widows Global Select Growth A	SWGTT	OEIC	Yes	Yes	Yes	No
Scottish Widows High Income Bond Fd Acc	SWHIA	OEIC	Yes	Yes	Yes	No
Scottish Widows High Income Bond Fd Inc	SWHII	OEIC	Yes	Yes	Yes	No
Scottish Widows High Reserve Fund Acc	SWHRA	OEIC	Yes	Yes	Yes	No
Scottish Widows High Reserve Fund Inc	SWHRI	OEIC	Yes	Yes	Yes	No
Scottish Widows International Bond Acc	SWIBA	OEIC	<b>No</b>	<b>No</b>	Yes	No
Scottish Widows International Bond Inc	SWIBI	OEIC	<b>No</b>	<b>No</b>	Yes	No
Scottish Widows Japan Growth Fund	SWJPG	OEIC	Yes	Yes	Yes	No
Scottish Widows Japan Select Growth	SWJAP	OEIC	Yes	Yes	Yes	No
Scottish Widows Latin American Fund	SWLAM	OEIC	Yes	Yes	Yes	No
Scottish Widows Opportunities Portfolio	SWOPF	OEIC	Yes	Yes	Yes	No
Scottish Widows Pacific Growth Fund	SWPGA	OEIC	Yes	Yes	Yes	No
Scottish Widows Progressive Portfolio	SWPPF	OEIC	Yes	Yes	Yes	No
Scottish Widows Safety Plus	SWUKG	OEIC	Yes	Yes	Yes	No
Scottish Widows Stockmarket Growth Pfol	SWSEL	OEIC	Yes	Yes	Yes	No
Scottish Widows Strategic Growth Pfol	SWMST	OEIC	Yes	Yes	Yes	No
Scottish Widows Strategic Income Acc	SWSIA	OEIC	Yes	Yes	Yes	No
Scottish Widows Strategic Income Inc	SWSII	OEIC	Yes	Yes	Yes	No
Scottish Widows UK Equity Income Acc	SWUIA	OEIC	Yes	Yes	Yes	No
Scottish Widows UK Equity Income Inc	SWUII	OEIC	Yes	Yes	Yes	No
Scottish Widows UK Growth Fund Acc	SWUGA	OEIC	Yes	Yes	Yes	No
Scottish Widows UK Select Growth Acc	SWSGA	OEIC	Yes	Yes	Yes	No
Scottish Widows UK Smaller Companies Acc	SWUCA	OEIC	Yes	Yes	Yes	No
<b>Skandia Investment Management Ltd</b>						
Skandia Actively Managed Aggressive Fund	SKAMA	OEIC	Yes	Yes	Yes	Yes
Skandia Actively Managed Balanced Fund	SKAMB	OEIC	Yes	Yes	Yes	Yes
Skandia Actively Managed Bond Income	SKAMI	OEIC	Yes	Yes	Yes	Yes
Skandia Actively Managed Cautious Fund	SKAMC	OEIC	Yes	Yes	Yes	Yes
Skandia Actively Managed Equity Income	SKAME	OEIC	Yes	Yes	Yes	Yes
Skandia Asset Allocator GI Fxd Int Blend	SKGFI	OEIC	Yes	Yes	Yes	Yes
Skandia Asset Allocator UK Equity Blend	SKUKE	OEIC	Yes	Yes	Yes	Yes
Skandia Asset Allocator UK Fxd Int Blend	SKUFI	OEIC	Yes	Yes	Yes	Yes
Skandia Asset Allocator US Equity Blend	SKUSE	OEIC	Yes	Yes	Yes	Yes
Skandia Asset Allocatr European Eq Blend	SKEUE	OEIC	Yes	Yes	Yes	Yes
Skandia Asset Allocatr Far East Eq Blend	SKFEE	OEIC	Yes	Yes	Yes	Yes
Skandia Asset Allocatr Japanese Eq Blend	SKJAE	OEIC	Yes	Yes	Yes	Yes
Skandia Ethical Fund	SKETH	UT	Yes	Yes	Yes	Yes
Skandia Gbl Property Securits (LaSalle)	SKGPS	OEIC	Yes	Yes	Yes	Yes
Skandia Property Fund Acc	SKPRA	UT	Yes	Yes	Yes	Yes

Fund Name	Fund Code	Available as/within				Available for Re-registration
		OEIC/Unit Trust/SICAV	ISA	PEP	SIPP	
Skandia Property Fund Inc	SKPRI	UT	Yes	Yes	Yes	Yes
<b>Societe Generale Asset Management UK Limited</b>						
SG American Growth Fund	SGAMG	OEIC	Yes	Yes	Yes	Yes
SG Balanced Managed Fund	SGGBM	OEIC	Yes	Yes	Yes	Yes
SG Europe Fund	SGEUR	OEIC	Yes	Yes	Yes	Yes
SG European Special Opportunities Fund	SGEUG	OEIC	Yes	Yes	Yes	Yes
SG Global Emerging Markets Fund	SGEMM	OEIC	Yes	Yes	Yes	Yes
SG International Bond Fund Acc	SGIBA	OEIC	Yes	Yes	Yes	Yes
SG International Bond Fund Inc	SGIBI	OEIC	Yes	Yes	Yes	Yes
SG Japan Fund	SGJPG	OEIC	Yes	Yes	Yes	Yes
SG Long Dated Corporate Bond Fund Acc	SGLCA	OEIC	Yes	Yes	Yes	Yes
SG Long Dated Corporate Bond Fund Inc	SGLCI	OEIC	Yes	Yes	Yes	Yes
SG Pacific Fund	SGPAC	OEIC	Yes	Yes	Yes	Yes
SG Sterling Corporate Bond Fund Acc	SGSCA	OEIC	Yes	Yes	Yes	Yes
SG Sterling Corporate Bond Fund Inc	SGSCI	OEIC	Yes	Yes	Yes	Yes
SG Stockmarket Managed Fund	SGSMM	OEIC	Yes	Yes	Yes	Yes
SG Technology Fund	SGTEC	OEIC	Yes	Yes	Yes	Yes
SG UK Concentrated Core Fund	SGUCC	OEIC	Yes	Yes	Yes	Yes
SG UK Growth Fund	SGUKG	OEIC	Yes	Yes	Yes	Yes
SG UK Income Fund Acc	SGUIA	OEIC	Yes	Yes	Yes	Yes
SG UK Income Fund Inc	SGUII	OEIC	Yes	Yes	Yes	Yes
SG UK Smaller Companies Fund	SGUSC	OEIC	Yes	Yes	Yes	Yes
SG UK Special Opportunities Fund	SGUSO	OEIC	Yes	Yes	Yes	Yes
SG UK Specialist 350 Fund	SGUST	OEIC	Yes	Yes	Yes	Yes
SG US Fund	SGUSF	OEIC	Yes	Yes	Yes	Yes
<b>Standard Life Investments (Mutual Funds) Limited</b>						
Standard Life Ethical Corporate Bond Acc	SLECA	OEIC	Yes	Yes	Yes	No
Standard Life Ethical Corporate Bond Inc	SLECI	OEIC	Yes	Yes	Yes	No
Standard Life Global Advantage Acc R	SLGAA	OEIC	Yes	Yes	Yes	No
Standard Life Global Advantage Inc R	SLGAI	OEIC	Yes	Yes	Yes	No
Standard Life Inv AAA Income Acc	SLAIA	OEIC	Yes	Yes	Yes	No
Standard Life Inv AAA Income Inc	SLAII	OEIC	Yes	Yes	Yes	No
Standard Life Inv American Equity Growth	SLAEG	OEIC	Yes	Yes	Yes	No
Standard Life Inv Asian Pacific Growth	SLAPG	OEIC	Yes	Yes	Yes	No
Standard Life Inv Corporate Bond Acc	SLCBA	OEIC	Yes	Yes	Yes	No
Standard Life Inv Corporate Bond Inc	SLCBI	OEIC	Yes	Yes	Yes	No
Standard Life Inv European Equity Growth	SLEEG	OEIC	Yes	Yes	Yes	No
Standard Life Inv Glob Index Lkd Bd Acc	SLGLA	OEIC	Yes	Yes	Yes	No
Standard Life Inv Glob Index Lkd Bd Inc	SLGLI	OEIC	Yes	Yes	Yes	No
Standard Life Inv Global Selector	SLIEG	OEIC	Yes	Yes	Yes	No
Standard Life Inv Growth & Income Acc	SLGIA	OEIC	Yes	Yes	Yes	No
Standard Life Inv Growth & Income Inc	SLGII	OEIC	Yes	Yes	Yes	No
Standard Life Inv Higher Income Acc	SLHIA	OEIC	Yes	Yes	Yes	No
Standard Life Inv Higher Income Inc	SLHII	OEIC	Yes	Yes	Yes	No
Standard Life Inv Japanese Equity Growth	SLJEG	OEIC	Yes	Yes	Yes	No
Standard Life Inv Managed	SLMAN	OEIC	Yes	Yes	Yes	No
Standard Life Inv UK Equity Growth	SLUEG	OEIC	Yes	Yes	Yes	No
Standard Life Inv UK Equity High Inc Acc	SLUHA	OEIC	Yes	Yes	Yes	No
Standard Life Inv UK Equity High Inc Inc	SLUHI	OEIC	Yes	Yes	Yes	No
Standard Life Inv UK Ethical	SLUET	OEIC	Yes	Yes	Yes	No
Standard Life Inv UK Gilt Acc	SLUGA	OEIC	Yes	Yes	Yes	No
Standard Life Inv UK Gilt Inc	SLUGI	OEIC	Yes	Yes	Yes	No
Standard Life Inv UK Smaller Companies	SLUSC	OEIC	Yes	Yes	Yes	No
Standard Life Select Income Fund Acc	SLSIA	OEIC	Yes	Yes	Yes	No
Standard Life Select Income Fund Inc	SLSII	OEIC	Yes	Yes	Yes	No
Standard Life Select Property Fund Acc	SLSPA	UT	Yes	Yes	Yes	No
Standard Life Select Property Fund Inc	SLSPI	UT	Yes	Yes	Yes	No
Standard Life UK Opportunities Fund Acc	SLUOA	OEIC	Yes	Yes	Yes	No
Standard Life UK Opportunities Fund Inc	SLUOI	OEIC	Yes	Yes	Yes	No
<b>SVM Asset Management Limited</b>						
SVM Continental Europe Fund	SVCEU	OEIC	Yes	Yes	Yes	Yes
SVM UK Alpha Fund	SVUAA	OEIC	Yes	Yes	Yes	Yes
SVM UK Opportunities Fund	SVUKO	OEIC	Yes	Yes	Yes	Yes
SVM UK100 Select Fund	SVUKS	OEIC	Yes	Yes	Yes	Yes
<b>T. Bailey Asset Management</b>						
T Bailey Equity Income Fund	TBEQI	UT	Yes	Yes	Yes	Yes

Fund Name	Fund Code	Available as/within				Available for Re-registration
		OEIC/Unit Trust/SICAV	ISA	PEP	SIPP	
T Bailey Growth Fund	TBGRO	UT	Yes	Yes	Yes	Yes
<b>Threadneedle Investment Services Limited</b>						
Threadneedle Absolute Return Bond Fund	THARB	OEIC	Yes	Yes	Yes	Yes
Threadneedle American Fund	THAMG	OEIC	Yes	Yes	Yes	Yes
Threadneedle American Select Fund	THAMS	OEIC	Yes	Yes	Yes	Yes
Threadneedle American Smaller Companies	THACG	OEIC	Yes	Yes	Yes	Yes
Threadneedle Asia Fund	THASG	OEIC	Yes	Yes	Yes	Yes
Threadneedle Defensive Equity & Bond	THDEB	UT	Yes	Yes	Yes	Yes
Threadneedle Defensive Fund	THDFB	UT	Yes	Yes	Yes	Yes
Threadneedle Dollar Bond Fund	THDOB	OEIC	Yes	Yes	Yes	Yes
Threadneedle Emerging Market Bond Fund	THEMB	OEIC	Yes	Yes	Yes	Yes
Threadneedle Equity & Bond Fund	THEQB	UT	Yes	Yes	Yes	Yes
Threadneedle European Bond Fund	THEUB	OEIC	Yes	Yes	Yes	Yes
Threadneedle European Fund	THEUG	OEIC	Yes	Yes	Yes	Yes
Threadneedle European High Yield Bond	THEHY	OEIC	Yes	Yes	Yes	Yes
Threadneedle European Select Fund	THESG	OEIC	Yes	Yes	Yes	Yes
Threadneedle European Smaller Companies	THECG	OEIC	Yes	Yes	Yes	Yes
Threadneedle Global Bond Fund	THGLB	OEIC	Yes	Yes	Yes	Yes
Threadneedle Global Equity & Bond Fund	THGEB	UT	Yes	Yes	Yes	Yes
Threadneedle Global Equity Fund	THGLE	UT	Yes	Yes	Yes	Yes
Threadneedle Global Healthcare Fund	THGLH	OEIC	Yes	Yes	Yes	Yes
Threadneedle Global Select Fund	THGSG	OEIC	Yes	Yes	Yes	Yes
Threadneedle High Yield Bond Fund	THHYB	OEIC	Yes	Yes	Yes	Yes
Threadneedle Japan Fund	THJAG	OEIC	Yes	Yes	Yes	Yes
Threadneedle Japan Smaller Companies	THJCG	OEIC	Yes	Yes	Yes	Yes
Threadneedle Latin America Fund	THLAG	OEIC	Yes	Yes	Yes	Yes
Threadneedle Managed Income Fund	THMAI	UT	Yes	Yes	Yes	Yes
Threadneedle Monthly Extra Income Fund	THMEI	OEIC	Yes	Yes	Yes	Yes
Threadneedle Pan European Fund	THPEG	OEIC	Yes	Yes	Yes	Yes
Threadneedle Sterling Bond Fund	THSTB	OEIC	Yes	Yes	Yes	Yes
Threadneedle Strategic Bond Fund	THSBD	OEIC	Yes	Yes	Yes	Yes
Threadneedle UK Corporate Bond Fund	THUCB	OEIC	Yes	Yes	Yes	Yes
Threadneedle UK Equity Income Fund	THUEI	OEIC	Yes	Yes	Yes	Yes
Threadneedle UK Fund	THUKG	OEIC	Yes	Yes	Yes	Yes
Threadneedle UK Growth & Income Fund	THUGI	OEIC	Yes	Yes	Yes	Yes
Threadneedle UK Institutional Fund	THUIN	OEIC	Yes	Yes	Yes	Yes
Threadneedle UK Mid 250 Fund	THUMD	OEIC	Yes	Yes	Yes	Yes
Threadneedle UK Monthly Income Fund	THUMI	OEIC	Yes	Yes	Yes	Yes
Threadneedle UK Select Fund	THUSG	OEIC	Yes	Yes	Yes	Yes
Threadneedle UK Smaller Companies Fund	THUSC	OEIC	Yes	Yes	Yes	Yes
<b>UBS Global Asset Management Funds Ltd</b>						
UBS Absolute Return Bond Fund	UBARB	OEIC	Yes	Yes	Yes	Yes
UBS Developed Asia Equity Fund	UBDAE	OEIC	Yes	Yes	Yes	Yes
UBS European Equity Fund	UBEUE	OEIC	Yes	Yes	Yes	Yes
UBS Global Emerging Markets	UBGEM	OEIC	Yes	Yes	Yes	Yes
UBS Global Optimal	UBOPT	OEIC	Yes	Yes	Yes	Yes
UBS Managed Acc	UBMAA	OEIC	Yes	Yes	Yes	Yes
UBS UK Select Acc	UBUKS	OEIC	Yes	Yes	Yes	Yes
UBS UK Smaller Companies	UBUSC	OEIC	Yes	Yes	Yes	Yes
UBS US Equity Fund	UBUSQ	OEIC	Yes	Yes	Yes	Yes
<b>Virgin Money Personal Financial Services Ltd</b>						
Virgin Income Trust	VGINC	UT	Yes	Yes	Yes	No
Virgin UK Index Tracking Trust	VGUKI	UT	Yes	Yes	Yes	No