

Fidelity FundsNetwork ISA and Investment Funds

# Fund Range

For individual investors with an adviser

Data as at 19th December 2011

Fund Name	Fund Code	Available as/within			Available for Re-registration
		OEIC Unit Trust SICAV	ISA	SIPP	

## Aberdeen Funds

Aberdeen American Equity Fund Acc	ABAMA	OEIC	Yes	Yes	Yes
Aberdeen Asia Pacific and Japan Fund	ABAPJ	OEIC	Yes	Yes	Yes
Aberdeen Asia Pacific Fund	ABASP	OEIC	Yes	Yes	Yes
Aberdeen Corporate Bond Fund Acc	ABCBA	OEIC	Yes	Yes	Yes
Aberdeen Corporate Bond Fund Inc	ABCBI	OEIC	Yes	Yes	Yes
Aberdeen Emerging Markets Bond Fund Acc	ABMBA	OEIC	Yes	Yes	Yes
Aberdeen Emerging Markets Bond Fund Inc	ABMBI	OEIC	Yes	Yes	Yes
Aberdeen Emerging Markets Fund - A Acc	ABEMA	OEIC	Yes	Yes	Yes
Aberdeen Ethical World Acc	ABMEA	OEIC	Yes	Yes	Yes
Aberdeen Ethical World Inc	ABMEI	OEIC	Yes	Yes	Yes
Aberdeen European Equity Fund	ABEGR	OEIC	Yes	Yes	Yes
Aberdeen European Frontiers Fund Acc	ABEFA	OEIC	Yes	Yes	Yes
Aberdeen European Smaller Companies Acc	ABESA	OEIC	Yes	Yes	Yes
Aberdeen High Yield Bond Fund Acc	ABHYA	OEIC	Yes	Yes	Yes
Aberdeen High Yield Bond Fund Inc	ABHYI	OEIC	Yes	Yes	Yes
Aberdeen Japan Growth	ABMJG	OEIC	Yes	Yes	Yes
Aberdeen Latin American Equity Fund (A Acc)	ABLAE	OEIC	Yes	Yes	Yes
Aberdeen Managed Distribution Fund Acc	DBMDA	OEIC	Yes	Yes	Yes
Aberdeen Managed Distribution Fund Inc	DBMDI	OEIC	Yes	Yes	Yes
Aberdeen MM Balanced Managed Portfolio Fund Acc	ARPBA	UT	Yes	Yes	Yes
Aberdeen MM Balanced Managed Portfolio Fund Inc	ARPBI	UT	Yes	Yes	Yes
Aberdeen MM Cautious Managed Acc	CMBSA	UT	Yes	Yes	Yes
Aberdeen MM Cautious Managed Inc	CMBSI	UT	Yes	Yes	Yes
Aberdeen MM Constellation Acc	CMCNA	UT	Yes	Yes	Yes
Aberdeen MM Constellation Inc	CMCNI	UT	Yes	Yes	Yes
Aberdeen MM Diversified Alpha Portfolio Acc	CMIBT	UT	Yes	Yes	Yes
Aberdeen MM Emerging Markets Acc	CMEMA	UT	Yes	Yes	Yes
Aberdeen MM Emerging Markets Inc	CMEMI	UT	Yes	Yes	Yes
Aberdeen MM Equity Managed Acc	CMSGA	UT	Yes	Yes	Yes
Aberdeen MM Equity Managed Inc	CMSGI	UT	Yes	Yes	Yes
Aberdeen MM Ethical Fund Acc	ARMEA	UT	Yes	Yes	Yes
Aberdeen MM Ethical Fund Inc	ARMEI	UT	Yes	Yes	Yes
Aberdeen MM International Growth Fund Acc	ARMIA	UT	Yes	Yes	Yes
Aberdeen MM International Growth Fund Inc	ARMII	UT	Yes	Yes	Yes
Aberdeen MM Multi Asset Distribution Acc	ARMFA	UT	Yes	Yes	Yes
Aberdeen MM Multi Asset Distribution Inc	ARMFI	UT	Yes	Yes	Yes
Aberdeen MM Sterling Bond Acc	CMSBA	UT	Yes	Yes	Yes
Aberdeen MM Sterling Bond Inc	CMSBI	UT	Yes	Yes	Yes
Aberdeen MM UK Growth Acc	CMUGA	UT	Yes	Yes	Yes

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Aberdeen MM UK Growth Inc	CMUGI	UT	Yes	Yes	Yes
Aberdeen MM UK Income Acc	CMUIA	UT	Yes	Yes	Yes
Aberdeen MM UK Income Inc	CMUII	UT	Yes	Yes	Yes
Aberdeen Multi-Asset Fund Acc	ABBMA	OEIC	Yes	Yes	Yes
Aberdeen Multi-Asset Fund Inc	ABMAI	OEIC	Yes	Yes	Yes
Aberdeen Property Share Fund	ABPRS	OEIC	Yes	Yes	Yes
Aberdeen Responsible UK Equity Acc	ABEEA	OEIC	Yes	Yes	Yes
Aberdeen Responsible UK Equity Inc	ABEEI	OEIC	Yes	Yes	Yes
Aberdeen UK Equity Fund Acc	ABUGT	OEIC	Yes	Yes	Yes
Aberdeen UK Equity Fund Inc	ABUGR	OEIC	Yes	Yes	Yes
Aberdeen UK Equity Income Fund Acc	ABEIA	OEIC	Yes	Yes	Yes
Aberdeen UK Equity Income Fund Inc	ABEII	OEIC	Yes	Yes	Yes
Aberdeen UK Mid Cap Fund Acc	ABUKM	OEIC	Yes	Yes	Yes
Aberdeen UK Mid Cap Fund Inc	ABUMC	OEIC	Yes	Yes	Yes
Aberdeen UK Smaller Companies Acc	ABUKE	OEIC	Yes	Yes	Yes
Aberdeen World Equity Acc	ABWLA	OEIC	Yes	Yes	Yes
Aberdeen World Equity Inc	ABWLD	OEIC	Yes	Yes	Yes
Aberdeen World Growth & Income A Fd Inc	ABWGI	OEIC	Yes	Yes	Yes

## Allianz Funds

Allianz PIMCO Gilt Yield Fund Inc	DSGYI	OEIC	Yes	Yes	Yes
Allianz PIMCO Sterling Total Return Fund Inc	DSPBI	OEIC	Yes	Yes	Yes
Allianz PIMCO UK Corporate Bond Fund	DSUKC	OEIC	Yes	Yes	Yes
Allianz RCM Brazil Fund	DSBZA	OEIC	Yes	Yes	Yes
Allianz RCM BRIC Stars Fund	DSBRC	OEIC	Yes	Yes	Yes
Allianz RCM Continental European Fund Acc	DSEUA	OEIC	Yes	Yes	Yes
Allianz RCM Dynamic Growth Fund Acc	AZDYG	OEIC	Yes	Yes	Yes
Allianz RCM European Equity Income Fund	DSEEI	OEIC	Yes	Yes	Yes
Allianz RCM European Equity Income Fund A Acc	DSEIA	OEIC	Yes	Yes	Yes
Allianz RCM Global EcoTrends Fund	DSGET	OEIC	Yes	Yes	Yes
Allianz RCM Japan Fund	DSJAP	OEIC	Yes	Yes	Yes
Allianz RCM Total Return Asian Equity Fund	DSTGA	OEIC	Yes	Yes	Yes
Allianz RCM UK Equity Fund	DSUKQ	OEIC	Yes	Yes	Yes
Allianz RCM UK Equity Income Fund Inc	DSQII	OEIC	Yes	Yes	Yes
Allianz RCM UK Growth Fund Acc	DSUGA	OEIC	Yes	Yes	Yes
Allianz RCM UK Index Fund	DSUKI	OEIC	Yes	Yes	Yes
Allianz RCM UK Index Fund Acc	DSUIA	OEIC	Yes	Yes	Yes
Allianz RCM UK Mid-Cap Fund Acc	DSMCA	OEIC	Yes	Yes	Yes
Allianz RCM UK Unconstrained Fund	DSUHA	OEIC	Yes	Yes	Yes
Allianz RCM US Equity Fund Acc	DSNAA	OEIC	Yes	Yes	Yes

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### Amati Funds

Amati UK Smaller Companies Fund A Accumulation	NOUSC	OEIC	Yes	Yes	Yes
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### Apollo Funds

IFDS Apollo Multi Asset Adventurous Fund A Class Acc	APMAA	OEIC	Yes	Yes	Yes
IFDS Apollo Multi Asset Balanced Fund Acc	APBAA	OEIC	Yes	Yes	Yes
IFDS Apollo Multi Asset Cautious Fund Acc	APCAA	OEIC	Yes	Yes	Yes
IFDS Apollo Multi Asset Defensive Fund A Class Acc	APMAD	OEIC	Yes	Yes	Yes

### Architas Funds

Architas Adventurous Multi Asset Passive Fund	ACAMA	OEIC	Yes	Yes	Yes
Architas Balanced Multi Asset Passive Fund	ACBMA	OEIC	Yes	Yes	Yes
Architas Cautious Multi Asset Passive Fund Acc	ACCMMA	OEIC	Yes	Yes	Yes
Architas Cautious Multi Asset Passive Fund Inc	ACCMII	OEIC	Yes	Yes	Yes
Architas Dynamic Multi Asset Passive Fund	ACDMA	OEIC	Yes	Yes	Yes
Architas Growth Multi Asset Passive Fund	ACGMA	OEIC	Yes	Yes	Yes
Architas MM Balanced Portfolio	MUBLP	OEIC	Yes	Yes	Yes
Architas MM Cautious Balanced Portfolio	MUCBP	OEIC	Yes	Yes	Yes
Architas MM Conservative Portfolio Acc	MUCPA	OEIC	Yes	Yes	Yes
Architas MM Conservative Portfolio Inc	MUCPI	OEIC	Yes	Yes	Yes
Architas MM Diversified Bond Portfolio	MUDBP	OEIC	Yes	Yes	Yes
Architas MM Diversified Share Portfolio	MUDSP	OEIC	Yes	Yes	Yes
Architas MM Global Equity Fund	MUGEQ	OEIC	Yes	Yes	Yes
Architas MM Growth Portfolio	MUGRP	OEIC	Yes	Yes	Yes
Architas MM High Income Fund Acc	MUHIA	OEIC	Yes	Yes	Yes
Architas MM High Income Fund Inc	MUHII	OEIC	Yes	Yes	Yes
Architas MM UK Equity Fund	MUUKE	OEIC	Yes	Yes	Yes
Architas Multi-Manager Balanced Acc	ACBAA	OEIC	Yes	Yes	Yes
Architas Multi-Manager Balanced Inc	ACBAI	OEIC	Yes	Yes	Yes
Architas Multi-Manager Cautious Income Acc	ACCIA	OEIC	Yes	Yes	Yes
Architas Multi-Manager Cautious Income Inc	ACCII	OEIC	Yes	Yes	Yes
Architas Multi-Manager Diversified Protector Fund 70	ACDPS	OEIC	Yes	Yes	Yes
Architas Multi-Manager Diversified Protector Fund 80	ACDPE	OEIC	Yes	Yes	Yes
Architas Multi-Manager Dynamic Fund	ACDYN	OEIC	Yes	Yes	Yes
Architas Multi-Manager Growth Acc	ACGRA	OEIC	Yes	Yes	Yes
Architas Multi-Manager Income Fund Inc	ACINC	OEIC	Yes	Yes	Yes
Architas Multi-Manager Income R Acc	ACIRA	OEIC	Yes	Yes	Yes
Architas Multi-Manager Reserve R Acc	ACREA	OEIC	Yes	Yes	Yes
Architas Multi-Manager Reserve R Inc	ACREI	OEIC	Yes	Yes	Yes
Architas Reserve Multi Asset Passive Fund	ACRMA	OEIC	Yes	Yes	Yes

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## Artemis Funds

Artemis Capital Fund	AAUKG	UT	Yes	Yes	Yes
Artemis European Growth Fund	ATEUG	UT	Yes	Yes	Yes
Artemis European Opportunities R Acc	ATEOA	UT	Yes	Yes	Yes
Artemis European Opportunities R Inc	ATEOI	UT	Yes	Yes	Yes
Artemis Global Energy Fund Class R Accumulation	ATGEA	UT	Yes	Yes	Yes
Artemis Global Growth Fund	AAGBG	UT	Yes	Yes	Yes
Artemis Global Income Fund Class R Acc	ATGLA	UT	Yes	Yes	Yes
Artemis Global Income Fund Class R Inc	ATGLI	UT	Yes	Yes	Yes
Artemis Global Select Fund Class R Accumulation	ATGSA	UT	Yes	Yes	Yes
Artemis High Income Fund	AAHII	UT	Yes	Yes	Yes
Artemis Income Fund Acc	ATINA	UT	Yes	Yes	Yes
Artemis Income Fund Inc	ATINC	UT	Yes	Yes	Yes
Artemis Strategic Assets Fund Acc	ATSAA	UT	Yes	Yes	Yes
Artemis Strategic Bond Acc - Monthly	ATSAM	UT	Yes	Yes	Yes
Artemis Strategic Bond Acc - Quarterly	ATSAQ	UT	Yes	Yes	Yes
Artemis Strategic Bond Inc - Monthly	ATSIM	UT	Yes	Yes	Yes
Artemis Strategic Bond Inc - Quarterly	ATSIQ	UT	Yes	Yes	Yes
Artemis UK Growth Fund	ATUKG	UT	Yes	Yes	Yes
Artemis UK Smaller Companies Fund	ATUKS	UT	Yes	Yes	Yes
Artemis UK Special Situations Fund	ATSPS	UT	Yes	Yes	Yes

## Aviva Investors Funds

Aviva Investors Adventurous Multi-Asset Fund	AVAMA	OEIC	Yes	Yes	Yes
Aviva Investors Asia Pacific Property Fund Acc	AVPPA	UT	Yes	Yes	Yes
Aviva Investors Asia Pacific Property Fund Inc	AVPPI	UT	Yes	Yes	Yes
Aviva Investors Balanced Fund of Funds	NUBFF	OEIC	Yes	Yes	Yes
Aviva Investors Balanced Managed A Inc	NUAPF	OEIC	Yes	Yes	Yes
Aviva Investors Balanced Multi-Asset Fund	AVBMA	OEIC	Yes	Yes	Yes
Aviva Investors Blue Chip Tracking Fund	NUBCT	OEIC	Yes	Yes	Yes
Aviva Investors Cautious Fund of Funds	NUCFF	OEIC	Yes	Yes	Yes
Aviva Investors Cautious Multi-Asset Fund	AVCMA	OEIC	Yes	Yes	Yes
Aviva Investors Corporate Bond Fund CI A	NUACB	OEIC	Yes	Yes	Yes
Aviva Investors Distribution Fund Inc	NUUKI	OEIC	Yes	Yes	Yes
Aviva Investors Diversified Assets Fund Acc	NUDAA	OEIC	Yes	Yes	Yes
Aviva Investors European Equity A Acc	NUAEE	OEIC	Yes	Yes	Yes
Aviva Investors European Property Fund	MOEUP	OEIC	Yes	Yes	Yes
Aviva Investors Global Property Fund Acc	NUGPA	OEIC	Yes	Yes	Yes
Aviva Investors Global Property Fund Inc	NUGPI	OEIC	Yes	Yes	Yes
Aviva Investors Growth Fund of Funds	NUGFF	OEIC	Yes	Yes	Yes

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Aviva Investors High Yield Bond Fund Inc	NUHYI	OEIC	Yes	Yes	Yes
Aviva Investors Higher Income Plus CI A	NUAHI	OEIC	Yes	Yes	Yes
Aviva Investors Intl Index Tracking Acc	NUITR	OEIC	Yes	Yes	Yes
Aviva Investors Managed High Income Fund	NUGBO	OEIC	Yes	Yes	Yes
Aviva Investors Monthly Income Plus Acc	NUMIA	OEIC	Yes	Yes	Yes
Aviva Investors Monthly Income Plus Inc	NUMII	OEIC	Yes	Yes	Yes
Aviva Investors Property Investment Inc	MOPII	UT	Yes	Yes	Yes
Aviva Investors Property Trust Acc	NUPTA	UT	Yes	Yes	Yes
Aviva Investors Property Trust Inc	NUPRO	UT	Yes	Yes	Yes
Aviva Investors SF Absolute Growth Acc	NUSFA	OEIC	Yes	Yes	Yes
Aviva Investors SF Corporate Bond Inc	NUSFC	OEIC	Yes	Yes	Yes
Aviva Investors SF European Growth Acc	NUSFE	OEIC	Yes	Yes	Yes
Aviva Investors SF Global Growth Acc	NUSFG	OEIC	Yes	Yes	Yes
Aviva Investors SF Managed Inc	NUSFM	OEIC	Yes	Yes	Yes
Aviva Investors SF UK Growth Acc	NUSFU	OEIC	Yes	Yes	Yes
Aviva Investors Strategic Bond Fund Inc	NUSBI	OEIC	Yes	Yes	Yes
Aviva Investors UK Absolute Return fund Acc	NUARA	OEIC	Yes	Yes	Yes
Aviva Investors UK Equity Fund CI A	NUAEQ	OEIC	Yes	Yes	Yes
Aviva Investors UK Equity Income A Inc	NUAEI	OEIC	Yes	Yes	Yes
Aviva Investors UK Ethical Fund CI A	NUAET	OEIC	Yes	Yes	Yes
Aviva Investors UK Focus Fund Acc	MOUKF	OEIC	Yes	Yes	Yes
Aviva Investors UK Growth Fund CI A	NUAGR	OEIC	Yes	Yes	Yes
Aviva Investors UK Income & Growth	NUIGA	OEIC	Yes	Yes	Yes
Aviva Investors UK Index Tracking Inc	NUUII	OEIC	Yes	Yes	Yes
Aviva Investors UK Smaller Companies Acc	NUUKS	OEIC	Yes	Yes	Yes
Aviva Investors UK Special Situations Acc	NUSSA	OEIC	Yes	Yes	Yes
Aviva Investors US Equity Income Acc	NUEIA	OEIC	Yes	Yes	Yes
Aviva Investors US Equity Income Inc	NUEII	OEIC	Yes	Yes	Yes
Aviva Investors World Leaders Fund	NUGSC	OEIC	Yes	Yes	Yes
Diversified Strategy Fund SC1 Acc	MODSA	OEIC	Yes	Yes	Yes
Diversified Strategy Fund SC1 Inc	MODSI	OEIC	Yes	Yes	Yes
Global Balanced Income Acc	MOBIA	OEIC	Yes	Yes	Yes
Global Balanced Income Inc	MOBII	OEIC	Yes	Yes	Yes
Global Cautious Income Acc	MOCIA	OEIC	Yes	Yes	Yes
Global Cautious Income Inc	MOCII	OEIC	Yes	Yes	Yes

### AXA Framlington Funds

AXA Framlington American Growth Fund Acc	FMAGA	UT	Yes	Yes	Yes
AXA Framlington American Growth Fund Inc	FMAGI	UT	Yes	Yes	Yes
AXA Framlington Biotech Fund	FMBTC	UT	Yes	Yes	Yes

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AXA Framlington Blue Chip Equity Income Fund Acc	FMBCA	UT	Yes	Yes	Yes
AXA Framlington Blue Chip Equity Income Fund Inc	FMBCI	UT	Yes	Yes	Yes
AXA Framlington Emerging Markets Fund Acc	FMEMA	UT	Yes	Yes	Yes
AXA Framlington Emerging Markets Fund Inc	FMEMI	UT	Yes	Yes	Yes
AXA Framlington Equity Income Fund Acc	FMEXA	UT	Yes	Yes	Yes
AXA Framlington Equity Income Fund Inc	FMEXI	UT	Yes	Yes	Yes
AXA Framlington European Fund Acc	FMEUA	UT	Yes	Yes	Yes
AXA Framlington European Fund Inc	FMEUI	UT	Yes	Yes	Yes
AXA Framlington Financial Fund Acc	FMFNA	UT	Yes	Yes	Yes
AXA Framlington Financial Fund Inc	FMFNI	UT	Yes	Yes	Yes
AXA Framlington Global Opportunities Acc	FMINA	UT	Yes	Yes	Yes
AXA Framlington Global Opportunities Inc	FMINI	UT	Yes	Yes	Yes
AXA Framlington Global Technology Fund Acc	FMNNA	UT	Yes	Yes	Yes
AXA Framlington Global Technology Fund Inc	FMNNI	UT	Yes	Yes	Yes
AXA Framlington Health Fund Acc	FMHLA	UT	Yes	Yes	Yes
AXA Framlington Health Fund Inc	FMHLI	UT	Yes	Yes	Yes
AXA Framlington Japan Fund Acc	FMJPA	UT	Yes	Yes	Yes
AXA Framlington Japan Fund Inc	FMJPI	UT	Yes	Yes	Yes
AXA Framlington Japan Smaller Companies	FMJSC	UT	Yes	Yes	Yes
AXA Framlington Managed Balanced Fund Acc	FMMBA	UT	Yes	Yes	Yes
AXA Framlington Managed Balanced Fund Inc	FMMBI	UT	Yes	Yes	Yes
AXA Framlington Managed Income Fund Acc	FMUBA	UT	Yes	Yes	Yes
AXA Framlington Managed Income Fund Inc	FMUBI	UT	Yes	Yes	Yes
AXA Framlington Monthly Income Fund Acc	FMMIA	UT	Yes	Yes	Yes
AXA Framlington Monthly Income Fund Inc	FMMII	UT	Yes	Yes	Yes
AXA Framlington Talents Fund Acc	AXTAA	OEIC	Yes	Yes	Yes
AXA Framlington UK Growth Fund Acc	FMUGA	UT	Yes	Yes	Yes
AXA Framlington UK Growth Fund Inc	FMUGI	UT	Yes	Yes	Yes
AXA Framlington UK Select Opportunities Acc	FMCPA	UT	Yes	Yes	Yes
AXA Framlington UK Select Opportunities Inc	FMCPI	UT	Yes	Yes	Yes
AXA Framlington UK Smaller Companies Acc	FMUKA	UT	Yes	Yes	Yes
AXA Framlington UK Smaller Companies Inc	FMUKI	UT	Yes	Yes	Yes

### AXA IM Funds

AXA Defensive Distribution Fund Acc	AXEIA	OEIC	Yes	Yes	Yes
AXA Defensive Distribution Fund Inc	AXEII	OEIC	Yes	Yes	Yes
AXA Distribution Fund Acc	AXDIA	OEIC	Yes	Yes	Yes
AXA Distribution Fund Inc	AXDII	OEIC	Yes	Yes	Yes
AXA Ethical Distribution Fund Acc	AXETH	OEIC	Yes	Yes	Yes
AXA Global Distribution Fund Acc	AXGDA	OEIC	Yes	Yes	Yes

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AXA Global Distribution Fund Inc	AXGDI	OEIC	Yes	Yes	Yes
AXA Global High Income Fund Acc	AXGIA	OEIC	Yes	Yes	Yes
AXA Global High Income Fund Inc	AXGII	OEIC	Yes	Yes	Yes
AXA Pan European High Yield Bond Acc	FMEBA	UT	Yes	Yes	Yes
AXA Pan European High Yield Bond Inc	FMEBI	UT	Yes	Yes	Yes
AXA Rosenberg American Acc	AXAGH	OEIC	Yes	Yes	Yes
AXA Rosenberg Asia Pacific Ex Jap Fd Acc	AXPGH	OEIC	Yes	Yes	Yes
AXA Rosenberg European Acc	AXEGH	OEIC	Yes	Yes	Yes
AXA Rosenberg Global Acc	AXGGH	OEIC	Yes	Yes	Yes
AXA Rosenberg Japan Acc	AXJGH	OEIC	Yes	Yes	Yes
AXA Sterling Corporate Bond Acc	AXUCA	OEIC	Yes	Yes	Yes
AXA Sterling Corporate Bond Inc	AXUCI	OEIC	Yes	Yes	Yes
AXA Sterling Gilt Fund Acc	FMGTA	UT	Yes	Yes	Yes
AXA Sterling Gilt Fund Inc	FMGTI	UT	Yes	Yes	Yes

## Baillie Gifford Funds

Baillie Gifford Active Gilt Plus A Acc	BFGTA	OEIC	Yes	Yes	Yes
Baillie Gifford Active Gilt Plus A Inc	BFGTI	OEIC	Yes	Yes	Yes
Baillie Gifford American Fund A Acc	BFAMA	OEIC	Yes	Yes	Yes
Baillie Gifford British Smaller Companies Fund A Acc	BFBSA	OEIC	Yes	Yes	Yes
Baillie Gifford Corporate Bond Fund A Acc	BFCBA	OEIC	Yes	Yes	Yes
Baillie Gifford Corporate Bond Fund A Inc	BFCBI	OEIC	Yes	Yes	Yes
Baillie Gifford Developed Asia Pacific Fund A Acc	BFDA A	OEIC	Yes	Yes	Yes
Baillie Gifford Emerg Mkts Leading Cos A Acc	BFAML	OEIC	Yes	Yes	Yes
Baillie Gifford Emerging Markets Bond Fund Inc	BFEMI	OEIC	Yes	Yes	Yes
Baillie Gifford European Fund A Acc	BFEUA	OEIC	Yes	Yes	Yes
Baillie Gifford Global Alpha Growth Fund Acc	BFGAA	OEIC	Yes	Yes	Yes
Baillie Gifford Global Discovery A Acc	BFESA	OEIC	Yes	Yes	Yes
Baillie Gifford Global Income Fund A Acc	BFINA	OEIC	Yes	Yes	Yes
Baillie Gifford Global Income Fund A Inc	BFINI	OEIC	Yes	Yes	Yes
Baillie Gifford Greater China Fund	BFGCA	OEIC	Yes	Yes	Yes
Baillie Gifford High Yield Bond Fund A Inc	BFHYI	OEIC	Yes	Yes	Yes
Baillie Gifford International Fund A Acc	BFITA	OEIC	Yes	Yes	Yes
Baillie Gifford Investment Grade Bond Fund A Inc	BFIGI	OEIC	Yes	Yes	Yes
Baillie Gifford Japanese Fund A Acc	BFJAA	OEIC	Yes	Yes	Yes
Baillie Gifford Managed Fund A Acc	BFMAA	OEIC	Yes	Yes	Yes
Baillie Gifford Managed Fund A Inc	BFMAI	OEIC	Yes	Yes	Yes
Baillie Gifford Pacific Fund A Acc	BFPAA	OEIC	Yes	Yes	Yes
Baillie Gifford UK Equity Alpha A Acc	BFBTA	OEIC	Yes	Yes	Yes
Baillie Gifford UK Equity Alpha A Inc	BFBTI	OEIC	Yes	Yes	Yes

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### Barclays Wealth Funds

Barclays High Income Portfolio CL A	BCHIA	OEIC	Yes	Yes	Yes
Barclays Income Plus Portfolio CL A Acc	BCIPA	OEIC	Yes	Yes	Yes
Barclays Income Plus Portfolio CL A Inc	BCIPI	OEIC	Yes	Yes	Yes
Barclays Wealth Global Markets 1 CL B Acc	BCGLA	OEIC	Yes	Yes	Yes
Barclays Wealth Global Markets 1 CL B Inc	BCGLI	OEIC	Yes	Yes	Yes
Barclays Wealth Global Markets 2 CL B Acc	BCGMA	OEIC	Yes	Yes	Yes
Barclays Wealth Global Markets 2 CL B Inc	BCGMI	OEIC	Yes	Yes	Yes
Barclays Wealth Global Markets 3 CL B Acc	BCGCA	OEIC	Yes	Yes	Yes
Barclays Wealth Global Markets 3 CL B Inc	BCGCI	OEIC	Yes	Yes	Yes
Barclays Wealth Global Markets 4 CL B Acc	BCGDA	OEIC	Yes	Yes	Yes
Barclays Wealth Global Markets 5 CL B Acc	BCGEA	OEIC	Yes	Yes	Yes

### Barclays Wealth Funds (ex-L&G Barclays)

Barclays Europe (ex-UK) Alpha A Inc	BGEUI	OEIC	Yes	Yes	No
Barclays Europe (ex-UK) Alpha B Inc	BGEUR	OEIC	Yes	Yes	No
Barclays Sterling Bond Fund B Inc	BGGFI	OEIC	Yes	Yes	No
Barclays UK Alpha Fd A Inc	BGUKI	OEIC	Yes	Yes	No
Barclays UK Alpha Fd B Inc	BGUKG	OEIC	Yes	Yes	No
Barclays UK Lower Cap Fund A Inc	BGULI	OEIC	Yes	Yes	No
Barclays UK Lower Cap Fund B Inc	BGSCO	OEIC	Yes	Yes	No
Barclays US Alpha Fd A Inc	BGUAI	OEIC	Yes	Yes	No
Barclays US Alpha Fd B Inc	BGAGT	OEIC	Yes	Yes	No

### Baring Funds

BAM Corporate Bond Fund	BRCBF	OEIC	Yes	Yes	Yes
Baring Absolute Rtrn Gbl Bond Trust Acc	BRDGA	UT	Yes	Yes	Yes
Baring Absolute Rtrn Gbl Bond Trust Inc	BRDGI	UT	Yes	Yes	Yes
Baring China Growth Fund Acc	BRCGA	OEIC	Yes	Yes	Yes
Baring Eastern Trust	BREAT	UT	Yes	Yes	Yes
Baring Emerging Markets Fund A Acc	BREMA	OEIC	Yes	Yes	Yes
Baring Europe Select Trust	BREUS	UT	Yes	Yes	Yes
Baring European Growth Trust	BREGT	UT	Yes	Yes	Yes
Baring German Growth Trust	BRGGT	UT	Yes	Yes	Yes
Baring Global Agriculture Fund Acc	BRGAA	OEIC	Yes	Yes	Yes
Baring Global Bond Trust	BRGBT	UT	Yes	Yes	Yes
Baring Global Growth Trust	BRGLG	UT	Yes	Yes	Yes
Baring Japan Growth Trust	BRJGT	UT	Yes	Yes	Yes
Baring Korea Trust	BRKOR	UT	Yes	Yes	Yes

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Baring Multi Asset Fund Acc	BRMAA	OEIC	Yes	Yes	Yes
Baring Multi Asset Fund Inc	BRMAI	OEIC	Yes	Yes	Yes
Baring Portfolio Trust Acc	BRPFA	UT	Yes	Yes	Yes
Baring Portfolio Trust Inc	BRPFI	UT	Yes	Yes	Yes
Baring UK Growth Trust	BRUGT	UT	Yes	Yes	Yes

### Baring (Offshore) Funds

Baring ASEAN Frontiers Fund	BOASF	OEIC	Yes	Yes	No
Baring Eastern Europe Fund	BOEEA	OEIC	Yes	Yes	No
Baring High Yield Bond Fund	BOHYA	OEIC	Yes	Yes	No
Baring Hong Kong China Fund	BOHKA	OEIC	Yes	Yes	No

### BestInvest Funds

IFSL Bestinvest Aggressive Growth Portfolio Acc	BIAGA	OEIC	Yes	Yes	Yes
IFSL Bestinvest Aggressive Growth Portfolio Inc	BIAGI	OEIC	Yes	Yes	Yes
IFSL Bestinvest Defensive Portfolio Acc	BIDPA	OEIC	Yes	Yes	Yes
IFSL Bestinvest Defensive Portfolio Inc	BIDPI	OEIC	Yes	Yes	Yes
IFSL Bestinvest Growth Portfolio Acc	BIGPA	OEIC	Yes	Yes	Yes
IFSL Bestinvest Growth Portfolio Inc	BIGPI	OEIC	Yes	Yes	Yes
IFSL Bestinvest Income and Growth Portfolio Acc	BIIGA	OEIC	Yes	Yes	Yes
IFSL Bestinvest Income and Growth Portfolio Inc	BIIGI	OEIC	Yes	Yes	Yes
IFSL Bestinvest Income Portfolio Acc	BIIPA	OEIC	Yes	Yes	Yes
IFSL Bestinvest Income Portfolio Inc	BIIFI	OEIC	Yes	Yes	Yes

### BlackRock Funds

BlackRock Absolute Return Bond Fund Acc	MCARB	UT	Yes	Yes	Yes
BlackRock Active Managed Portfolio Acc	MCGPA	UT	Yes	Yes	Yes
BlackRock Active Managed Portfolio Inc	MCGPI	UT	Yes	Yes	Yes
BlackRock Balanced Growth Portfolio Acc	MCBPA	UT	Yes	Yes	Yes
BlackRock Balanced Growth Portfolio Inc	MCBPI	UT	Yes	Yes	Yes
BlackRock Balanced Income Portfolio Acc	MCIPA	UT	Yes	Yes	Yes
BlackRock Balanced Income Portfolio Inc	MCIPI	UT	Yes	Yes	Yes
BlackRock Cautious Portfolio Acc	MCTRN	UT	Yes	Yes	Yes
BlackRock Continental European Acc	MCEUA	UT	Yes	Yes	Yes
BlackRock Continental European Equity Tracker Fund A Acc	MCCEE	UT	Yes	Yes	Yes
BlackRock Continental European Inc	MCEUI	UT	Yes	Yes	Yes
BlackRock Continental European Income Fund Class A Acc	MCCEA	UT	Yes	Yes	Yes
BlackRock Continental European Income Fund Class A Inc	MCCEI	UT	Yes	Yes	Yes
BlackRock Corporate Bond 1-10 Year Fund A Acc	MCBYA	UT	Yes	Yes	Yes
BlackRock Corporate Bond Fund Acc	MLHBA	UT	Yes	Yes	Yes

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BlackRock Corporate Bond Fund Inc	MLHBI	UT	Yes	Yes	Yes
BlackRock Corporate Bond Tracker Fund A Acc	MCBTA	UT	Yes	Yes	Yes
BlackRock Emerging Markets Acc	MCEMA	UT	Yes	Yes	Yes
BlackRock Emerging Markets Equity Tracker Fund A Acc	MCEMT	UT	Yes	Yes	Yes
BlackRock Emerging Markets Inc	MCEMI	UT	Yes	Yes	Yes
BlackRock European Absolute Alpha Fund	MCEAA	UT	Yes	Yes	Yes
BlackRock European Dynamic Acc	MLDGA	UT	Yes	Yes	Yes
BlackRock European Dynamic Inc	MLDGI	UT	Yes	Yes	Yes
BlackRock Global Bond Acc	MCGBA	UT	Yes	Yes	Yes
BlackRock Global Bond Inc	MCGBI	UT	Yes	Yes	Yes
BlackRock Global Equity Fund Acc	MCGTA	UT	Yes	Yes	Yes
BlackRock Global Equity Fund Inc	MCGTI	UT	Yes	Yes	Yes
BlackRock Global Income Fund Class A Acc	MCGIA	UT	Yes	Yes	Yes
BlackRock Global Income Fund Class A Inc	MCGII	UT	Yes	Yes	Yes
BlackRock Gold & General Acc	MCGGA	UT	Yes	Yes	Yes
BlackRock Gold & General Inc	MCGGI	UT	Yes	Yes	Yes
BlackRock Japan Equity Tracker Fund A Acc	MCJET	UT	Yes	Yes	Yes
BlackRock North American Equity Tracker Fund A Acc	MCNAT	UT	Yes	Yes	Yes
BlackRock Pacific ex Japan Equity Tracker Fund	MCXJE	UT	Yes	Yes	Yes
BlackRock UK Absolute Alpha Fund P Acc	MCUAA	UT	Yes	Yes	Yes
BlackRock UK Dynamic Fund Acc	MCUDY	UT	Yes	Yes	Yes
BlackRock UK Dynamic Fund Inc	MCUDI	UT	Yes	Yes	Yes
BlackRock UK Equity Tracker Fund	MCUET	UT	Yes	Yes	Yes
BlackRock UK Fund Acc	MLUGA	UT	Yes	Yes	Yes
BlackRock UK Fund Inc	MLUGI	UT	Yes	Yes	Yes
BlackRock UK Gilts All Stocks Tracker Fund A Acc	MCSTA	UT	Yes	Yes	Yes
BlackRock UK Gilts All Stocks Tracker Fund A Inc	MCSTI	UT	Yes	Yes	Yes
BlackRock UK Income Acc	MCINA	UT	Yes	Yes	Yes
BlackRock UK Income Inc	MCINI	UT	Yes	Yes	Yes
BlackRock UK Smaller Companies Acc	MCUSA	UT	Yes	Yes	Yes
BlackRock UK Smaller Companies Inc	MCUSI	UT	Yes	Yes	Yes
BlackRock UK Special Situations Acc	MCRCA	UT	Yes	Yes	Yes
BlackRock UK Special Situations Inc	MCRCI	UT	Yes	Yes	Yes
BlackRock US Dynamic Acc	MCAMA	UT	Yes	Yes	Yes
BlackRock US Dynamic Inc	MCAMI	UT	Yes	Yes	Yes
BlackRock US Opportunities Acc	MCAOA	UT	Yes	Yes	Yes
BlackRock US Opportunities Inc	MCAOI	UT	Yes	Yes	Yes
BlackRock World Resources Income Fund A Acc	MCWRA	UT	Yes	Yes	Yes
BlackRock World Resources Income Fund A Inc	MCWRI	UT	Yes	Yes	Yes

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		OEIC Unit Trust SICAV	ISA	SIPP	

### Bloxham Funds

Elite Bloxham Global Equity Income Acc	EBGEA	OEIC	Yes	Yes	Yes
Elite Bloxham Global Equity Income Inc	EBGEI	OEIC	Yes	Yes	Yes

### BNY Mellon Funds

BNY Mellon Global Strategic Bond Fund	BNGSA	OEIC	Yes	Yes	Yes
BNY Mellon Long Term Global Equity Fund	BNLTE	OEIC	Yes	Yes	Yes

### Cazenove Funds

Cazenove Diversity Income Fund Acc	CZMIA	UT	Yes	Yes	Yes
Cazenove Diversity Income Fund Inc	CZMII	UT	Yes	Yes	Yes
Cazenove European Fund	CZEUR	OEIC	Yes	Yes	Yes
Cazenove Multi-Manager Diversity A Acc	CZMDA	UT	Yes	Yes	Yes
Cazenove Multi-Manager Diversity A Inc	CZMDI	UT	Yes	Yes	Yes
Cazenove Multi-Manager Diversity Balanced Fund	CZMDB	OEIC	Yes	Yes	Yes
Cazenove Multi-Manager Diversity Tactical Fund A Acc	CZMMA	UT	Yes	Yes	Yes
Cazenove Multi-Manager Diversity Tactical Fund A Inc	CZMMI	UT	Yes	Yes	Yes
Cazenove Multi-Manager Global (ex UK) Acc	CZMGA	UT	Yes	Yes	Yes
Cazenove Multi-Manager Global (ex UK) Inc	CZMGI	UT	Yes	Yes	Yes
Cazenove Multi-Manager UK Growth Acc	CZMUA	UT	Yes	Yes	Yes
Cazenove Multi-Manager UK Growth Inc	CZMUI	UT	Yes	Yes	Yes
Cazenove Strategic Bond Fund Acc	CZSBA	OEIC	Yes	Yes	Yes
Cazenove Strategic Bond Fund Inc	CZSBI	OEIC	Yes	Yes	Yes
Cazenove UK Absolute Target Fund Acc	CZUKA	OEIC	Yes	Yes	Yes
Cazenove UK Corporate Bond Fund	CZUCB	OEIC	Yes	Yes	Yes
Cazenove UK Equity Income Fund Inc	CZUEI	OEIC	Yes	Yes	Yes
Cazenove UK Growth and Income Fund (Acc)	CZUGA	OEIC	Yes	Yes	Yes
Cazenove UK Growth and Income Fund (Inc)	CZUGI	OEIC	Yes	Yes	Yes
Cazenove UK Opportunities Fund	CZUKE	OEIC	Yes	Yes	Yes
Cazenove UK Smaller Companies Fund	CZUSC	OEIC	Yes	Yes	Yes

### City Financial Funds

City Fin Multimanager Growth Fund Acc	CTMGA	UT	Yes	Yes	Yes
City Fin Multimanager Growth Fund Inc	CTMGI	UT	Yes	Yes	Yes
City Fin Multimanager Income Fund Acc	CTMIA	UT	Yes	Yes	Yes
City Fin Multimanager Income Fund Inc	CTMII	UT	Yes	Yes	Yes
City Financial Diversified Fund A Acc	PDVPA	OEIC	Yes	Yes	Yes
City Financial Diversified Fund A Inc	PDVPI	OEIC	Yes	Yes	Yes
City Financial Dynamic Fund A Acc	PDYPA	OEIC	Yes	Yes	Yes

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		OEIC Unit Trust SICAV	ISA	SIPP	
City Financial Dynamic Fund A Inc	PDYPI	OEIC	Yes	Yes	Yes
City Financial Strategic Gilt Fund 'A' Acc	CTSGA	OEIC	Yes	Yes	Yes
City Financial Strategic Gilt Fund 'A' Inc	CTSGI	OEIC	Yes	Yes	Yes

## Close Funds

Close Discretionary Funds Balanced Portfolio Acc	CLGPA	UT	Yes	Yes	Yes
Close Discretionary Funds Bond Income Portfolio Acc	CLIPA	UT	Yes	Yes	Yes
Close Discretionary Funds Bond Income Portfolio Inc	CLUPI	UT	Yes	Yes	Yes
Close Discretionary Funds Conservative Portfolio Acc	CLBPA	UT	Yes	Yes	Yes
Close Discretionary Funds Conservative Portfolio Inc	CLBPI	UT	Yes	Yes	Yes
Close Discretionary Funds Diversified Income Portfolio Acc	CLCVA	UT	Yes	Yes	Yes
Close Discretionary Funds Diversified Income Portfolio Inc	CLCVI	UT	Yes	Yes	Yes
Close Discretionary Funds Growth Portfolio Acc	CLDPA	UT	Yes	Yes	Yes
Close Tactical Select Passive Balanced	CLSPB	UT	Yes	Yes	Yes
Close Tactical Select Passive Growth	CLSPG	UT	Yes	Yes	Yes
Close Tactical Select Pasv Conservtve Acc	CLPCA	UT	Yes	Yes	Yes
Close Tactical Select Pasv Conservtve Inc	CLPCI	UT	Yes	Yes	Yes
EFA Close Strategic Alpha Fund Acc	ALSAA	OEIC	Yes	Yes	Yes

## CIS Funds

CIS Corporate Bond Income Trust	COCBD	UT	Yes	Yes	Yes
CIS European Growth Trust	COEUG	UT	Yes	Yes	Yes
CIS Sustainable Diversified Trust Inc	COSDT	UT	Yes	Yes	Yes
CIS Sustainable Leaders Trust	COSTL	UT	Yes	Yes	Yes
CIS Sustainable World Trust Inc	COSWI	UT	Yes	Yes	Yes
CIS UK Growth Trust	COUKG	UT	Yes	Yes	Yes
CIS UK Income with Growth Trust	COUIG	UT	Yes	Yes	Yes
CIS US Growth Trust	COUSG	UT	Yes	Yes	Yes

## Ecclesiastical Funds

Ecclesiastical Amity European Fund	EAAUR	OEIC	Yes	Yes	Yes
Ecclesiastical Amity International Fund	EAAIN	OEIC	Yes	Yes	Yes
Ecclesiastical Amity Sterling Bond	EAASB	OEIC	Yes	Yes	Yes
Ecclesiastical Amity UK Fund	EAAUK	OEIC	Yes	Yes	Yes
Ecclesiastical Higher Income Fund	EAHIN	OEIC	Yes	Yes	Yes
Ecclesiastical UK Equity Growth Fund	EAUEG	OEIC	Yes	Yes	Yes

## EFA TACTICA Funds

EFA TACTICA Balanced Portfolio Acc	TABPA	OEIC	Yes	Yes	Yes
EFA TACTICA Cautious Portfolio Acc	TACPA	OEIC	Yes	Yes	Yes

Fund Name	Fund Code	Available as/within			Available for Re-registration
		OEIC Unit Trust SICAV	ISA	SIPP	
EFA TACTICA Defensive Portfolio Acc	TADPA	OEIC	Yes	Yes	Yes
EFA TACTICA Growth Portfolio Acc	TAGPA	OEIC	Yes	Yes	Yes
<b>F&amp;C Funds</b>					
F&C Blue Fund	FCBLU	OEIC	Yes	Yes	Yes
F&C Corporate Bond Fund	RYHIB	OEIC	Yes	Yes	Yes
F&C Emerging Markets Fund	RYSEM	OEIC	Yes	Yes	Yes
F&C Ethical Bond Fund	FCETH	OEIC	Yes	Yes	Yes
F&C European Growth & Income Fund Acc	RYEUR	OEIC	Yes	Yes	Yes
F&C Extra Income Bond	RYEIB	OEIC	Yes	Yes	Yes
F&C FTSE All-Share Tracker Acc	RYSAA	OEIC	Yes	Yes	Yes
F&C FTSE All-Share Tracker Inc	RYSAL	OEIC	Yes	Yes	Yes
F&C Global Thematic Opportunities Fund	RYING	OEIC	Yes	Yes	Yes
F&C High Income Fund	FAHIN	UT	Yes	Yes	Yes
F&C Lifestyle Balanced Fund	FCLBA	OEIC	Yes	Yes	Yes
F&C Lifestyle Cautious Fund	FCLCA	OEIC	Yes	Yes	Yes
F&C Lifestyle Defensive Fund Acc	FCLDA	OEIC	Yes	Yes	Yes
F&C Lifestyle Defensive Fund Inc	FCLDI	OEIC	Yes	Yes	Yes
F&C Lifestyle Growth Fund	FCLGA	OEIC	Yes	Yes	Yes
F&C Managed Growth Fund Acc	RYSPT	OEIC	Yes	Yes	Yes
F&C Managed Growth Fund Inc	FCMGI	OEIC	Yes	Yes	Yes
F&C Maximum Income Bond	RYMIN	OEIC	Yes	Yes	Yes
F&C Multi Manager Investment Trust Acc	FCMIA	OEIC	Yes	Yes	Yes
F&C North American Fund	RYNAM	OEIC	Yes	Yes	Yes
F&C Pacific Growth Fund - Acc	RYPGA	OEIC	Yes	Yes	Yes
F&C Progressive Growth Fund	FIPGT	OEIC	Yes	Yes	Yes
F&C Stewardship Growth Fund Acc	FPSTW	OEIC	Yes	Yes	Yes
F&C Stewardship Growth Fund Inc	FCSGI	OEIC	Yes	Yes	Yes
F&C Stewardship Income Fund Acc	FPSTA	OEIC	Yes	Yes	Yes
F&C Stewardship Income Fund Inc	FPSTI	OEIC	Yes	Yes	Yes
F&C Stewardship International Fund Acc	FCSIA	OEIC	Yes	Yes	Yes
F&C Stewardship International Fund Inc	FCSII	OEIC	Yes	Yes	Yes
F&C Strategic Bond Fund - Inc	FPHYB	OEIC	Yes	Yes	Yes
F&C Strategic Bond Fund Acc	FCSBA	OEIC	Yes	Yes	Yes
F&C UK Alpha Fund	RYSEQ	OEIC	Yes	Yes	Yes
F&C UK Equity Income Fund - Inc	RYUEI	OEIC	Yes	Yes	Yes
F&C UK Equity Income Fund Acc	FCUIA	OEIC	Yes	Yes	Yes
F&C UK Mid-Cap Fund	FCUMC	OEIC	Yes	Yes	Yes
F&C UK Property Fund Acc	FCUPA	OEIC	Yes	Yes	Yes
F&C UK Property Fund Inc	FCUPI	OEIC	Yes	Yes	Yes

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		OEIC Unit Trust SICAV	ISA	SIPP	
F&C UK Smaller Cos Fund	RYSSC	OEIC	Yes	Yes	Yes
F&C US Smaller Companies Fund	FAUSC	OEIC	Yes	Yes	Yes
<b>Fidelity Funds</b>					
America Fund	AMD	SICAV	No	Yes	No
America Fund EUR Shares	EPAM	SICAV	No	Yes	No
America Fund EUR Shares Acc	EPAMA	SICAV	No	No	No
America Fund USD Shares Acc	AMDA	SICAV	No	No	No
American Diversified Fund EUR Shares Acc	EADVA	SICAV	No	Yes	No
American Growth Fund	AGD	SICAV	No	Yes	No
American Growth Fund (Euro Hedged)	AGDH	SICAV	No	No	No
American Growth Fund EUR Shares Acc	AGDEA	SICAV	No	No	No
American Growth Fund USD Shares Acc	AGDUA	SICAV	No	No	No
ASEAN Fund Acc	FASDA	SICAV	No	No	No
Asia Pacific Property EUR Acc	FAPPA	SICAV	No	No	No
Asia Pacific Property Fund EUR	FAPPE	SICAV	No	Yes	No
Asia Pacific Property Fund USD	FAPPU	SICAV	No	Yes	No
Asian Aggressive (A-ACC-EUR)	FAGAE	SICAV	No	No	No
Asian Aggressive (A-EUR)	FAGGE	SICAV	No	Yes	No
Asian Aggressive (A-USD)	FAAGU	SICAV	No	No	No
Asian Bond Fund A-ACC-USD	ASBAU	SICAV	No	Yes	No
Asian Special Situations Fund	FANS	SICAV	No	Yes	No
Asian Special Situations Fund Acc	FANSA	SICAV	No	No	No
Australia Fund	FAFD	SICAV	No	Yes	No
Australia Fund Acc	FAFDA	SICAV	No	No	No
Australian Dollar Currency Fund	AAD	SICAV	No	Yes	No
China Consumer Fund A-Euro	CCONE	SICAV	No	Yes	No
China Consumer Fund A-GBP	STCC	SICAV	Yes	Yes	No
China Consumer Fund A-USD	CCONU	SICAV	No	Yes	No
China Focus Fund (A-GBP)	STCF/CFFA	SICAV	Yes	Yes	No
China Focus Fund (A-USD)	FCFF	SICAV	No	Yes	No
China Focus Fund A Acc Euro	FCFEA	SICAV	No	No	No
China Opportunities A-INC-GBP	STCO/COGI	SICAV	Yes	Yes	No
Emerging Asia Fund A ACC EUR	FEMAE	SICAV	No	No	No
Emerging Asia Fund A ACC USD	FEMAU	SICAV	No	No	No
Emerging Asia Fund A EUR	FEME	SICAV	No	Yes	No
Emerging Asia Fund A USD	FEMU	SICAV	No	Yes	No
Emerging Asia Fund A-GBP	STSI	SICAV	No	Yes	No
Emerging Eur Mid East & Africa-A-Eur	EEMAE	SICAV	No	Yes	No
Emerging Eur Mid East & Africa-A-Eur Acc	EEMAF	SICAV	No	No	No

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		OEIC Unit Trust SICAV	ISA	SIPP	
Emerging Eur Mid East & Africa-A-GBP	EEMAS/EMEF	SICAV	Yes	Yes	No
Emerging Eur Mid East & Africa-A-USD	EEMAU	SICAV	No	Yes	No
Emerging Eur Mid East & Africa-A-USD Acc	EEMAA	SICAV	No	No	No
Emerging Market Debt Fd EUR Shares Acc	EMEA	SICAV	No	No	No
Emerging Market Debt Fd USD Shares Acc	EMFA	SICAV	No	No	No
Emerging Markets Debt Fd EUR Shares Inc	EMEI	SICAV	No	Yes	No
Emerging Markets Debt Fd USD Shares Inc	EMFI	SICAV	No	Yes	No
Emerging Markets Fund	EMD	SICAV	No	Yes	No
Emerging Markets Fund Acc	EMDUA	SICAV	No	No	No
Emerging Markets Fund EUR	EMDE	SICAV	No	Yes	No
Euro Balanced Fund	EBEM	SICAV	No	Yes	No
Euro Balanced Fund Acc	EBEMA	SICAV	No	No	No
Euro Blue Chip Fund	EECP	SICAV	No	Yes	No
Euro Blue Chip Fund EUR Shares Acc	EBCA	SICAV	No	No	No
Euro Bond Fund	EEBE	SICAV	No	Yes	No
Euro Bond Fund EUR Shares Acc	EEBEA	SICAV	No	No	No
Euro Cash Fund Acc	EFDMA	SICAV	No	No	No
Euro Corporate Bond Fund A-ACC-EUR	ECFA	SICAV	No	Yes	No
EURO Currency Fund	EAXU	SICAV	No	Yes	No
Euro Short Term Bond Fund-A-Acc-EUR	ESTAA	SICAV	No	No	No
Euro Stoxx 50 A-GBP	FSTMB/MBEU	SICAV	Yes	Yes	No
EURO STOXX 50 Fund	STOX	SICAV	No	Yes	No
EURO STOXX 50 Fund Acc	STOXA	SICAV	No	Yes	No
European Aggressive Fund	EPPM	SICAV	No	Yes	No
European Aggressive Fund EUR Shares Acc	EPPMA	SICAV	No	No	No
European Aggressive Fund GBP Shares	STEA/EAGF	SICAV	Yes	Yes	No
European Dividend Fund - A-ACC-EUR	EDAA	SICAV	No	No	No
European Dividend Fund - A-EUR	EDA	SICAV	No	Yes	No
European Dynamic A Acc Euro	EDAE	SICAV	No	Yes	No
European Dynamic Growth Acc	EEMCA	SICAV	No	No	No
European Dynamic Growth GBP Shares Inc	STEU	SICAV	No	Yes	No
European Dynamic Growth Inc	EEMC	SICAV	No	Yes	No
European Growth Fund	EEUM	SICAV	No	Yes	No
European Growth Fund EUR Shares Acc	EEUMA	SICAV	No	No	No
European High Yield Fund	EEHY	SICAV	No	Yes	No
European High Yield Fund EUR Shares Acc	EEHYA	SICAV	No	No	No
European Larger Companies Fund EUR Shares Acc	ELCA	SICAV	No	No	No
European Smaller Companies Fund	EESM	SICAV	No	Yes	No
European Smaller Companies Fund Acc	EESMA	SICAV	No	No	No
FF - Asian Special Situations Fund	ASPSE	SICAV	No	Yes	No

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		OEIC Unit Trust SICAV	ISA	SIPP	
FF - Japan Advantage Fund	FJAFE	SICAV	No	No	No
FF Asean Fund	FASD	SICAV	No	Yes	No
FF European Larger Companies Fund	EELC	SICAV	No	Yes	No
Fid Asian Values plc	FAV	IT	Yes	No	No
Fid China Special Situations PLC	FCSS	IT	Yes	No	No
Fid European Values plc	FEV	IT	Yes	No	No
Fid FF Emerging Europe Middle East and Africa	EE	OEIC	Yes	Yes	No
Fid FF Global Property Fund GBP Shares	GPSI/GPSF	SICAV	Yes	Yes	No
Fid FIF American Fund	AM	OEIC	Yes	Yes	No
Fid FIF American Special Situations Fund	AS	OEIC	Yes	Yes	No
Fid FIF China Consumer Fund OEIC	CCON	OEIC	Yes	Yes	No
Fid FIF Emerging Asia Fund	EMGA	OEIC	Yes	Yes	No
Fid FIF European Fund	EU	OEIC	Yes	Yes	No
Fid FIF European Fund Inc	EUI	OEIC	Yes	Yes	No
Fid FIF European Opportunities Fund	EC	OEIC	Yes	Yes	No
Fid FIF Extra Income Acc	EXA	OEIC	No	Yes	No
Fid FIF Extra Income Acc (Gross)	GREXA	OEIC	Yes	Yes	No
Fid FIF Extra Income Fund	EX	OEIC	No	Yes	No
Fid FIF Extra Income Fund (Gross)	GREX	OEIC	Yes	Yes	No
Fid FIF Glb Real Asset Securities OEIC	GLRA	OEIC	Yes	Yes	No
Fid FIF Global Focus OEIC	MA	OEIC	Yes	Yes	No
Fid FIF Global Property Fund Acc	GPRA	OEIC	Yes	Yes	No
Fid FIF Global Special Situations	GS	OEIC	Yes	Yes	No
Fid FIF Growth + Income Fund	GI	OEIC	Yes	Yes	No
Fid FIF International Fund	PP	OEIC	Yes	Yes	No
Fid FIF Japan Fund	JA	OEIC	Yes	Yes	No
Fid FIF Japan Smaller Companies Fund	JS	OEIC	Yes	Yes	No
Fid FIF MoneyBuilder Balanced Fund	HI	OEIC	Yes	Yes	No
Fid FIF MoneyBuilder Dividend Fund	MI	OEIC	Yes	Yes	No
Fid FIF MoneyBuilder Growth Fund	VG	OEIC	Yes	Yes	No
Fid FIF MoneyBuilder Growth ISA Fund	MGIC	OEIC	Yes	No	No
Fid FIF MoneyBuilder Income Fund	CB	OEIC	No	No	No
Fid FIF MoneyBuilder Income Fund (Gross)	GRCB	OEIC	Yes	Yes	No
Fid FIF Moneybuilder Income Fund Acc	CBAC	OEIC	No	No	No
Fid FIF MoneyBuilder UK Index Fund	MT	OEIC	Yes	Yes	No
Fid FIF South East Asia Fund	SE	OEIC	Yes	Yes	No
Fid FIF Special Situations Fund	SS	OEIC	Yes	Yes	No
Fid FIF Strategic Bond Fund	SD	OEIC	Yes	Yes	No
Fid FIF Strategic Bond Fund (Gross)	GRSD	OEIC	Yes	Yes	No
Fid FIF Strategic Bond Fund Acc	SR	OEIC	No	Yes	No

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		OEIC Unit Trust SICAV	ISA	SIPP	
Fid FIF Strategic Bond Fund Acc (Gross)	GRSR	OEIC	Yes	Yes	No
Fid FIF UK Aggressive Fund	RY	OEIC	Yes	Yes	No
Fid FIF UK Growth Fund	PG	OEIC	Yes	Yes	No
Fid FIF UK Opportunities Fund	UKO	OEIC	Yes	Yes	No
Fid FIFV Multi Asset Defensive	MSSD	OEIC	Yes	Yes	No
Fid FIFV Multi Asset Growth	MSSG	OEIC	Yes	Yes	No
Fid FIFV Multi Asset Strategic OEIC	MSSO	OEIC	Yes	Yes	No
Fid FIFV MultiManager Growth Portfolio	MMGR	OEIC	Yes	Yes	No
Fid FIFV MultiManager Income Portfolio	MMIN	OEIC	Yes	Yes	No
Fid FIFV Retirement Income (Gross Dist)	REMGI	OEIC	Yes	Yes	No
Fid FIFV Retirement Income Dist	REMI	OEIC	No	Yes	No
Fid FIFV Target 2015 Fund	TAGB	OEIC	Yes	Yes	No
Fid FIFV Target 2020 Fund	TAGC	OEIC	Yes	Yes	No
Fid FIFV Target 2025 Fund	RETCA	OEIC	Yes	Yes	No
Fid FIFV Target 2030 Fund	RETDA	OEIC	Yes	Yes	No
Fid Japanese Values plc	JSV	IT	Yes	No	No
Fid MoneyBuilder Cash ISA Fund	GCI	UT	Yes	No	No
Fid MoneyBuilder Global	MB	UT	Yes	Yes	No
Fid Special Values plc	FSVS	IT	Yes	No	No
Fid WealthBuilder	WB	UT	Yes	Yes	No
Fidelity Cash Accumulating Fund	CC	UT	No	Yes	No
Fidelity Cash Fund	CA	UT	No	Yes	No
Fidelity Emerging Markets Acc	EMMK	OEIC	Yes	Yes	No
Fidelity Enhanced Income Fund Acc	EINA	OEIC	Yes	Yes	No
Fidelity Enhanced Income Fund Dist	EINI	OEIC	Yes	Yes	No
Fidelity Equity Growth Defender Fund	EQGA	OEIC	Yes	Yes	No
Fidelity Europe Long Term Growth	ELTG	OEIC	No	Yes	No
Fidelity FF Euro Cash Fund	EFDM	SICAV	No	Yes	No
Fidelity FF FPS Global Growth Fund	GGD	SICAV	No	Yes	No
Fidelity FF FPS Growth Fund	EGRM	SICAV	No	Yes	No
Fidelity FF FPS Moderate Growth Fund	EMDM	SICAV	No	Yes	No
Fidelity FF US Dollar Cash Fund	FUS	SICAV	No	Yes	No
Fidelity Funds - American Diversified Funds (Eur Shares)	EADV	SICAV	No	Yes	No
Fidelity Funds - American Diversified Funds US\$ Shares	ADV	SICAV	No	Yes	No
Fidelity Funds - Asian High Yield Fund EUR A Acc	FAHYE	SICAV	No	No	No
Fidelity Funds - Asian High Yield Fund USD A Acc	FAHYU	SICAV	No	No	No
Fidelity Funds - European Special Situations Fund A- GBP	ESSG/ESSF	SICAV	Yes	Yes	No
Fidelity Funds - European Special Situations Fund A-ACC-Euro	ESSA	SICAV	No	No	No
Fidelity Funds - European Special Situations Fund A-Euro	ESSE	SICAV	No	Yes	No
Fidelity Funds America Fund GBP Shares	STAF/AMCI	SICAV	Yes	Yes	No

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		OEIC Unit Trust SICAV	ISA	SIPP	
Fidelity Funds Asian Special Situations Fund GBP Shares	STAN/ASPI	SICAV	Yes	Yes	No
Fidelity Funds Emerging Markets Fund GBP Shares	STEM/EMMI	SICAV	Yes	Yes	No
Fidelity Funds Euro Blue Chip Fund GBP Shares	STBC/EBCI	SICAV	Yes	Yes	No
Fidelity Funds Euro Bond Fund GBP Shares	STEB	SICAV	No	Yes	No
Fidelity Funds European Fund EUR Shares Acc	EEPE	SICAV	No	No	No
Fidelity Funds European Larger Companies Fund GBP Shares	STLC	SICAV	No	Yes	No
Fidelity Funds Global Focus Fund (EUR)	GFE	SICAV	No	Yes	No
Fidelity Funds Global Focus Fund (USD)	GFD	SICAV	No	Yes	No
Fidelity Funds Japan Advantage Fund	FJAF	SICAV	No	Yes	No
Fidelity Funds Latin America Fund GBP Shares	STLA/LAAI	SICAV	Yes	Yes	No
Fidelity Funds South East Asia Fund GBP Shares	STSA	SICAV	No	Yes	No
Fidelity Funds Target 2015 (Euro) Fund	ETAGB	SICAV	No	Yes	No
Fidelity Funds Target 2020 (Euro) Fund	ETAGC	SICAV	No	Yes	No
Fidelity Funds Target 2025 (Euro) Fund	ETAGD	SICAV	No	Yes	No
Fidelity Funds Target 2030 (Euro) Fund	ETAGE	SICAV	No	Yes	No
Fidelity Funds Target 2035 (Euro) Fund Acc	ETGFA	SICAV	No	No	No
Fidelity Funds Target 2035 (Euro) Fund Inc	ETAGF	SICAV	No	Yes	No
Fidelity Funds Target 2040 (Euro) Fund Acc	ETGGA	SICAV	No	No	No
Fidelity Funds Target 2040 (Euro) Fund Inc	ETAGG	SICAV	No	Yes	No
Fidelity Funds World Fund	LWLD	SICAV	No	Yes	No
Fidelity Gross Accumulating Cash Fund	CCGA	UT	No	No	No
Fidelity MoneyBuilder Asset Allocator	MAMMB	OEIC	Yes	No	No
Fidelity Multi Ast Allocator Bal - A	MABAL	OEIC	Yes	Yes	No
Fidelity Multi Ast Allocator Bal - No	MABAN	OEIC	Yes	Yes	No
Fidelity Multi Ast Allocator Def - A Gr	MADAG	OEIC	Yes	Yes	No
Fidelity Multi Ast Allocator Def - A Net	MADEF	OEIC	Yes	Yes	No
Fidelity Multi Ast Allocator Def - No Gr	MADNG	OEIC	Yes	Yes	No
Fidelity Multi Ast Allocator Def - No Net	MADEN	OEIC	Yes	Yes	No
Fidelity Multi Ast Allocator Growth - A	MAGRO	OEIC	Yes	Yes	No
Fidelity Multi Ast Allocator Growth - No	MAGRN	OEIC	Yes	Yes	No
Fidelity MultiManager Balanced Portfolio	FNBA	OEIC	Yes	Yes	No
Fidelity Portfolio Fund	PF	UT	Yes	Yes	No
Fidelity Retirement Income Fund	REMI	OEIC	No	Yes	No
Fidelity Retirement Income Fund (Gross)	REMGA	OEIC	Yes	Yes	No
FIF Multi Asset Defensive A (Gross)	GRMD	OEIC	Yes	Yes	No
FPS Global Growth Fund USD Acc	GGDA	SICAV	No	No	No
FPS Growth Fund Acc	EGRMA	SICAV	No	No	No
FPS Moderate Growth Fund EUR Shares Acc	EMDMA	SICAV	No	No	No
France Fund	EFFF	SICAV	No	Yes	No
France Fund Acc	EFFFA	SICAV	No	No	No

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		OEIC Unit Trust SICAV	ISA	SIPP	
Germany Fund	EGEM	SICAV	No	Yes	No
Germany Fund Acc	EGEMA	SICAV	No	No	No
Global Consumer Industries Fund	CIN	SICAV	No	Yes	No
Global Consumer Industries GBP Shares	STCI/CISF	SICAV	Yes	Yes	No
Global Financial Services Fund	FNS	SICAV	No	Yes	No
Global Financial Services GBP Shares	STFS/FSSF	SICAV	Yes	Yes	No
Global Focus Fund GBP Shares	STGF/GFSF	SICAV	Yes	Yes	No
Global Health Care Fund	HCR	SICAV	No	Yes	No
Global Health Care Fund Acc	HCRA	SICAV	No	No	No
Global Health Care Fund GBP Shares	STHC/HLSF	SICAV	Yes	Yes	No
Global Industrials Fund	IND	SICAV	No	Yes	No
Global Industrials Fund GBP Shares	STID/INSF	SICAV	Yes	Yes	No
Global Inflation-Linked Bd A-Ac-Eur-Hdgd	GILE	SICAV	No	No	No
Global Inflation-Linked Bond A-Acc-USD	GILU	SICAV	No	No	No
Global Inflation-Linked Bond A-GBP-Hedgd	GILG	SICAV	No	Yes	No
Global Opportunities Fund-A-ACC-EUR	GLSA	SICAV	No	No	No
Global Opportunities Fund-A-EUR	GLSE	SICAV	No	Yes	No
Global Opportunities Fund-A-USD	GLSU	SICAV	No	Yes	No
Global Property Fund EUR Shares Acc	EGPA	SICAV	No	No	No
Global Property Fund EUR Shares Inc	EGPI	SICAV	No	Yes	No
Global Property Fund USD Shares Acc	GPFA	SICAV	No	No	No
Global Property Fund USD Shares Inc	GPMI	SICAV	No	Yes	No
Global Real Asset Securites Acc EUR Hdgd	GRASH	SICAV	No	No	No
Global Real Asset Securities A Acc USD	GRAS	SICAV	No	No	No
Global Real Asset Securities A Inc GBP	GRAG/GRAI	SICAV	Yes	Yes	No
Global Technology Fund	TEC	SICAV	No	Yes	No
Global Technology Fund GBP Shares	STTH/TCSF	SICAV	Yes	Yes	No
Global Telecommunications Fund	TEL	SICAV	No	Yes	No
Global Telecommunications Fund Acc	TELA	SICAV	No	No	No
Global Telecommunications GBP Shares	STTL/TLSF	SICAV	Yes	Yes	No
Greater China Fund	FHGD	SICAV	No	Yes	No
Growth and Income Fund	GBD	SICAV	No	Yes	No
Growth and Income Fund Acc	GBDA	SICAV	No	No	No
Iberia Fund	EIBS	SICAV	No	Yes	No
Iberia Fund Acc	EIBSA	SICAV	No	No	No
India Focus Fund EUR Shares	IAFE	SICAV	No	Yes	No
India Focus Fund GBP Shares	STIA/IFSF	SICAV	Yes	Yes	No
India Focus Fund USD Shares	IAFD	SICAV	No	Yes	No
Indonesia Fund	FIOD	SICAV	No	Yes	No
International Bond Fund	IBD	SICAV	No	Yes	No

Fund Name	Fund Code	Available as/within			Available for Re-registration
		OEIC Unit Trust SICAV	ISA	SIPP	
International Bond Fund (Euro Hedged)	IBDH	SICAV	No	No	No
International Bond Fund Acc	IBDA	SICAV	No	No	No
International Fund	IFD	SICAV	No	Yes	No
International Fund EUR Shares Acc	EPIFA	SICAV	No	No	No
International Fund EUR Shares Inc	EPIF	SICAV	No	Yes	No
International Fund USD Shares Acc	IFDA	SICAV	No	No	No
Italy Fund	EIFL	SICAV	No	Yes	No
Japan Fund	FJAY	SICAV	No	Yes	No
Japan Fund EUR Shares	FEPJA	SICAV	No	Yes	No
Japan Fund EUR Shares Acc	FJPEA	SICAV	No	No	No
Japan Fund Yen Shares Acc	FJPNA	SICAV	No	No	No
Japan Smaller Companies Fund	FJSC	SICAV	No	Yes	No
Japan Smaller Companies Fund Acc	FJSCA	SICAV	No	No	No
Korea Fund	FKOD	SICAV	No	Yes	No
Latin America Fund	LAD	SICAV	No	Yes	No
Malaysia Fund	FMFD	SICAV	No	Yes	No
MoneyBuilder Europe Fund GBP Shares	STME/MBEG	SICAV	Yes	Yes	No
Multi Asset Navigator Fund USD - A Acc	MANUA	SICAV	No	No	No
Multi Asset Navigator Fund USD - A Inc	MANUI	SICAV	No	Yes	No
Multi-Asset Strat Defensive-A-Ac-Eur-Hdg	MSDH	SICAV	No	No	No
Multi-Asset Strategic Defensive A-EUR	MASD	SICAV	No	Yes	No
Multi-Asset Strategic Defensive-A-Ac-Eur	MSDE	SICAV	No	No	No
Multi-Asset Strategic Fd-A-Acc-Euro-Hdgd	MASH	SICAV	No	No	No
Multi-Asset Strategic Fund Acc Eur	MASA	SICAV	No	No	No
Multi-Asset Strategic Fund Eur	MASE	SICAV	No	Yes	No
Multi-Asset Strategic Fund USD	MASU	SICAV	No	Yes	No
Nordic Fund	NFK	SICAV	No	Yes	No
Nordic Fund Acc	NFKA	SICAV	No	No	No
Pacific Fund	FPAD	SICAV	No	Yes	No
Pacific Fund (A-Acc-EUR)	FPADA	SICAV	No	No	No
Singapore Fund	FSPD	SICAV	No	Yes	No
South East Asia Fund	FSED	SICAV	No	Yes	No
South East Asia Fund EUR Acc	FSEEA	SICAV	No	No	No
South East Asia Fund EUR Shares	FEPSE	SICAV	No	Yes	No
South East Asia Fund USD Acc	FSEDA	SICAV	No	No	No
Sterling Bond Fund	SBD	SICAV	No	Yes	No
Sterling Bond Fund Acc	SBDA	SICAV	No	Yes	No
Sterling Currency Fund	AGP	SICAV	No	Yes	No
Switzerland Fund	SWC	SICAV	No	Yes	No
Switzerland Fund Acc	SWCA	SICAV	No	No	No

Fund Name	Fund Code	Available as/within			Available for Re-registration
		OEIC Unit Trust SICAV	ISA	SIPP	
Taiwan Fund	FTAW	SICAV	No	Yes	No
Target 2010 (Euro) Fund Acc	ETGAA	SICAV	No	No	No
Target 2015 (Euro) Fund Acc	ETGBA	SICAV	No	No	No
Target 2020 (Euro) Fund Acc	ETGCA	SICAV	No	No	No
Target 2025 (Euro) Fund Acc	ETGDA	SICAV	No	No	No
Target 2030 (Euro) Fund Acc	ETGEA	SICAV	No	No	No
Thailand Fund	FTHD	SICAV	No	Yes	No
United Kingdom Fund	UKP	SICAV	No	Yes	No
US Dollar Bond Fund	DBD	SICAV	No	Yes	No
US Dollar Bond Fund Acc	DBDA	SICAV	No	No	No
US Dollar Cash Fund Acc	FUSA	SICAV	No	No	No
US Dollar Currency Fund	AUS	SICAV	No	Yes	No
US High Yield Fund	DUHY	SICAV	No	Yes	No
US High Yield Fund EUR Acc	EUHYA	SICAV	No	No	No
US High Yield Fund EUR Shares	EUHY	SICAV	No	Yes	No
US High Yield Fund GBP Shares	STUH	SICAV	No	Yes	No

## First State Funds

First State Asia Pacific Leaders Acc	FTASL	OEIC	Yes	Yes	Yes
First State Asia Pacific Leaders Fund Inc	FTALI	OEIC	Yes	Yes	Yes
First State Asia Pacific Sustainability Fund Acc	FTPSA	OEIC	Yes	Yes	Yes
First State Asian Property Securities Fund Acc A	FTAPA	OEIC	Yes	Yes	Yes
First State Asian Property Securities Fund Inc A	FTAPI	OEIC	Yes	Yes	Yes
First State Global Agribusiness A Acc	FTGAA	OEIC	Yes	Yes	Yes
First State Global Emerging Markets Leaders	FTGEL	OEIC	Yes	Yes	Yes
First State Global Emerging Markets Sustainability Fund	FTESA	OEIC	Yes	Yes	Yes
First State Global Listed Infrastructure Fund A Shares (ACC)	FTGLA	OEIC	Yes	Yes	Yes
First State Global Listed Infrastructure Fund A Shares (INC)	FTGLI	OEIC	Yes	Yes	Yes
First State Global Opportunities Fund	FTGOP	OEIC	Yes	Yes	Yes
First State Global Property Securities Fund Acc A	FTGPA	OEIC	Yes	Yes	Yes
First State Global Property Securities Fund Inc A	FTGPI	OEIC	Yes	Yes	Yes
First State Global Resources Fund	FTGRS	OEIC	Yes	Yes	Yes
First State Greater China Growth Fund	FTGCG	OEIC	Yes	Yes	Yes
First State Indian Subcontinent Acc A	FTIND	OEIC	Yes	Yes	Yes
First State Latin America Fund Acc	FTLAM	OEIC	Yes	Yes	Yes
First State Worldwide Equity Fund Acc A	FTWWA	OEIC	Yes	Yes	Yes
First State Worldwide Equity Fund Inc A	FTWWI	OEIC	Yes	Yes	Yes

Fund Name	Fund Code	Available as/within			Available for Re-registration
		OEIC Unit Trust SICAV	ISA	SIPP	

## Franklin Templeton Funds

Franklin Biotechnology Fund	TTFBT	OEIC	Yes	Yes	Yes
Franklin Global REIT Fund A Acc	TTRAA	OEIC	Yes	Yes	Yes
Franklin Global REIT Fund A Inc	TTRAI	OEIC	Yes	Yes	Yes
Franklin Mutual Shares Fund Acc	TTMSA	OEIC	Yes	Yes	Yes
Franklin Mutual Shares Fund Inc	TTMSI	OEIC	Yes	Yes	Yes
Franklin UK Blue Chip Fund	BWUKB	OEIC	Yes	Yes	Yes
Franklin UK Equity Income Fund	BWUKE	OEIC	Yes	Yes	Yes
Franklin UK Managers' Focus Fund	BWMFT	OEIC	Yes	Yes	Yes
Franklin UK Mid Cap Fund	BWUKM	OEIC	Yes	Yes	Yes
Franklin UK Select Growth Fund	BWAGT	OEIC	Yes	Yes	Yes
Franklin UK Smaller Companies Fund	BWUKS	OEIC	Yes	Yes	Yes
Franklin US Equity Fund Acc	TTUEA	OEIC	Yes	Yes	Yes
Franklin US Opportunities Fund A Acc	TTUOA	OEIC	Yes	Yes	Yes
Templeton Europe Fund - Acc	TTEUA	OEIC	Yes	Yes	Yes
Templeton Europe Fund - Inc	TTEUI	OEIC	Yes	Yes	Yes
Templeton Glb Tot Return Bd (Hedged) Inc	TTGRH	OEIC	Yes	Yes	Yes
Templeton Global Emerging Markets	TTEMM	OEIC	Yes	Yes	Yes
Templeton Global Total Return Bd Acc H3	TTGRA	OEIC	Yes	Yes	Yes
Templeton Global Total Return Bond Acc	TTGTA	OEIC	Yes	Yes	Yes
Templeton Global Total Return Bond Inc	TTGTI	OEIC	Yes	Yes	Yes
Templeton Growth Fund Acc	TTGFA	OEIC	Yes	Yes	Yes
Templeton Growth Fund Inc	TTGFI	OEIC	Yes	Yes	Yes
Templeton Strategic Bond Acc	TTSBA	OEIC	Yes	Yes	Yes
Templeton Strategic Bond Inc	TTSBI	OEIC	Yes	Yes	Yes
Templeton UK Equity Fund Acc	TTUKA	OEIC	Yes	Yes	Yes
Templeton UK Equity Fund Inc	TTUKI	OEIC	Yes	Yes	Yes

## Franklin Templeton (Offshore) Funds

Franklin Templeton Asian Growth A Inc	FOAGA	SICAV	Yes	Yes	No
Franklin Templeton BRIC A Inc	FOBRA	SICAV	Yes	Yes	No
Franklin Templeton China A Inc	FOTCH	SICAV	Yes	Yes	No
Franklin Templeton Em Mkets Bal A Inc	FOEBH	SICAV	Yes	Yes	No
Franklin Templeton Em Mkts Bal A Inc	FOEBA	SICAV	Yes	Yes	No
Franklin Templeton Em Mkts Bond A Inc	FOEMB	SICAV	Yes	Yes	No
Franklin Templeton Em Mkts Sm Com A Inc	FOEMA	SICAV	Yes	Yes	No
Franklin Templeton Front Markets A Inc	FOFMA	SICAV	Yes	Yes	No
Franklin Templeton Global Bond A (Hdgd)	FOGBH	SICAV	Yes	Yes	No
Franklin Templeton Global Bond A Inc	FOGBA	SICAV	Yes	Yes	No

Fund Name	Fund Code	Available as/within			Available for Re-registration
		OEIC Unit Trust SICAV	ISA	SIPP	
Franklin Templeton India A Inc	FOINA	SICAV	Yes	Yes	No
Franklin Templeton Latin America A Inc	FOLAM	SICAV	Yes	Yes	No
Franklin Templeton MENA A Inc	FOMEA	SICAV	Yes	Yes	No

## GLG Funds

GLG American Growth Fund Acc	SGAMG	OEIC	Yes	Yes	Yes
GLG Balanced Managed Fund Acc	SGGBM	OEIC	Yes	Yes	Yes
GLG Esprit Continental Europe Fund Acc	SGEUG	OEIC	Yes	Yes	Yes
GLG Global Corporate Bond Fund Acc	SGINA	OEIC	Yes	Yes	Yes
GLG Global Corporate Bond Fund Inc	SGINB	OEIC	Yes	Yes	Yes
GLG Japan CoreAlpha Fund Acc	SGJPG	OEIC	Yes	Yes	Yes
GLG Japan CoreAlpha Fund Inc	SGJCI	OEIC	Yes	Yes	Yes
GLG Stockmarket Managed Fund Acc	SGSMM	OEIC	Yes	Yes	Yes
GLG Technology Equity Fund Acc	SGTEC	OEIC	Yes	Yes	Yes
GLG UK Growth Fund Acc	SGUKG	OEIC	Yes	Yes	Yes
GLG UK Income Fund Acc	SGUIA	OEIC	Yes	Yes	Yes
GLG UK Income Fund Inc	SGUII	OEIC	Yes	Yes	Yes
GLG UK Select Fund AX Acc	SGSXA	OEIC	Yes	Yes	Yes

## Henderson Funds

Cirilium Cautious Fund	NSCCA	OEIC	Yes	Yes	Yes
Cirilium Dynamic Fund	NSCDA	OEIC	Yes	Yes	Yes
Cirilium Moderate Fund	NSCMA	OEIC	Yes	Yes	Yes
Cirilium Strategic Income Fund	NSCSI	OEIC	Yes	Yes	Yes
Henderson All Stocks Credit Acc A	HDASA	OEIC	Yes	Yes	Yes
Henderson All Stocks Credit Fund	HDCBD	OEIC	Yes	Yes	Yes
Henderson Asia Pacific Capital Growth Fund	HDPAG	OEIC	Yes	Yes	Yes
Henderson Asian Dividend Income	NSPAG	UT	Yes	Yes	Yes
Henderson Cautious Managed Fund Acc	GACMA	OEIC	Yes	Yes	Yes
Henderson Cautious Managed Fund Inc	GACMI	OEIC	Yes	Yes	Yes
Henderson China Opportunities Fund	GACHG	OEIC	Yes	Yes	Yes
Henderson Diversified Absolute Return Fund	NSZPP	UT	Yes	Yes	Yes
Henderson Emerging Markets Fund	HDEMK	OEIC	Yes	Yes	Yes
Henderson Emerging Markets Opportunites	GAEMM	OEIC	Yes	Yes	Yes
Henderson European Focus Fund	GAEUF	OEIC	Yes	Yes	Yes
Henderson European Growth	NSEUG	OEIC	Yes	Yes	Yes
Henderson European Selected Opportunities	GAESO	OEIC	Yes	Yes	Yes
Henderson European Smaller Companies	HDESM	OEIC	Yes	Yes	Yes
Henderson European Special Situations Fund Acc	NSESA	OEIC	Yes	Yes	Yes
Henderson European Special Situations Fund Inc	NSESI	OEIC	Yes	Yes	Yes

Fund Name	Fund Code	Available as/within			Available for Re-registration
		OEIC Unit Trust SICAV	ISA	SIPP	
Henderson European Value Fund	NSEVA	OEIC	Yes	Yes	Yes
Henderson Extra Monthly Income Bond Fund	NSEHY	UT	Yes	Yes	Yes
Henderson Extra Monthly Income Bond Fund Acc A	HDEMA	OEIC	Yes	Yes	Yes
Henderson Fixed Interest Monthly Income Fund	NSFXD	UT	Yes	Yes	Yes
Henderson Global Care Growth Fund	HDGCG	OEIC	Yes	Yes	Yes
Henderson Global Care Managed Fund	HDGCM	OEIC	Yes	Yes	Yes
Henderson Global Care UK Income Fund	HDGCI	OEIC	Yes	Yes	Yes
Henderson Global Dividend Income Fund Acc	EDGEA	OEIC	Yes	Yes	Yes
Henderson Global Dividend Income Fund Inc	EDGEI	OEIC	Yes	Yes	Yes
Henderson Global Financials	NSGFN	OEIC	Yes	Yes	Yes
Henderson Global Focus Fund	GAGLF	OEIC	Yes	Yes	Yes
Henderson Global Innovation Acc	NSTEA	UT	Yes	Yes	Yes
Henderson Global Strategic Capital Unit Trust	NSGLP	UT	Yes	Yes	Yes
Henderson Global Technology	HDGTC	OEIC	Yes	Yes	Yes
Henderson High Yield Monthly Income Fund	NSHYB	OEIC	Yes	Yes	Yes
Henderson Higher Income Fund A Acc	NSHIA	OEIC	Yes	Yes	Yes
Henderson Higher Income Fund A Inc	NSHIN	OEIC	Yes	Yes	Yes
Henderson Index-Linked Bond Fund	HDILB	OEIC	Yes	Yes	Yes
Henderson Industries of the Future Fund	HDETH	OEIC	Yes	Yes	Yes
Henderson International Fund	HDINT	OEIC	Yes	Yes	Yes
Henderson Japan Absolute Return Fund	GAJAR	OEIC	Yes	Yes	Yes
Henderson Japan Capital Growth Fund	HDJCG	OEIC	Yes	Yes	Yes
Henderson Japan Enhanced Equity Fund Acc A	HDJEA	OEIC	Yes	Yes	Yes
Henderson Long Dated Credit Fund	HDLCB	OEIC	Yes	Yes	Yes
Henderson Long Dated Gilt Fund	HDLDG	OEIC	Yes	Yes	Yes
Henderson Managed Distrbtion Acc Quarterly	NSMNA	OEIC	Yes	Yes	Yes
Henderson Managed Distrbtion Inc Quarterly	NSMND	OEIC	Yes	Yes	Yes
Henderson Managed Distribution Inc Monthly	NSMMI	OEIC	Yes	Yes	Yes
Henderson MM Income and Growth Acc A	HDIGA	UT	Yes	Yes	Yes
Henderson MultiManager Absolute Return Fund Acc	GAGHS	OEIC	Yes	Yes	Yes
Henderson Multi-Manager Active Fund	NSACP	OEIC	Yes	Yes	Yes
Henderson Multi-Manager Distribution Fund	HDIDD	UT	Yes	Yes	Yes
Henderson Multi-Manager Income & Growth Fund	HDIDI	UT	Yes	Yes	Yes
Henderson Multi-Manager Managed Acc A	NSMGA	OEIC	Yes	Yes	Yes
Henderson Multi-Manager Managed Inc A	NSMGI	OEIC	Yes	Yes	Yes
Henderson North American Enhanced Equity Fund	HDNAE	OEIC	Yes	Yes	Yes
Henderson Overseas Bond Fund	HDOBD	OEIC	No	Yes	Yes
Henderson Preference & Bond Fund	HDPBD	OEIC	Yes	Yes	Yes
Henderson Sterling Bond Acc	NSSTA	UT	Yes	Yes	Yes
Henderson Sterling Bond Inc	NSSTI	UT	Yes	Yes	Yes

Fund Name	Fund Code	Available as/within			Available for Re-registration
		OEIC Unit Trust SICAV	ISA	SIPP	
Henderson Strategic Bond Fund	HDEBD	OEIC	Yes	Yes	Yes
Henderson UK & Irish Smaller Companies Fund	GAUIC	OEIC	Yes	Yes	Yes
Henderson UK Alpha Fund	NSUKA	OEIC	Yes	Yes	Yes
Henderson UK Equity Income Fund	HDEQI	OEIC	Yes	Yes	Yes
Henderson UK Gilt Fund	HDUKG	OEIC	Yes	Yes	Yes
Henderson UK Index Acc	GAUKA	OEIC	Yes	Yes	Yes
Henderson UK Index Inc	GAUKI	OEIC	Yes	Yes	Yes
Henderson UK Property Unit Trust Acc	PMPFA	UT	Yes	Yes	Yes
Henderson UK Property Unit Trust Inc	PMPFI	UT	Yes	Yes	Yes
Henderson UK Smaller Companies Fund	HDUSM	OEIC	Yes	Yes	Yes
Henderson UK Strategic Capital Unit Trust	NSUCP	UT	Yes	Yes	Yes
Henderson UK Strategic Income Unit Trust	NSMIP	UT	Yes	Yes	Yes
Henderson UK Tracker Fund Acc	GAUTA	OEIC	Yes	Yes	Yes
Henderson US Growth	GAAGA	OEIC	Yes	Yes	Yes
Henderson US Opportunities	GAAOP	OEIC	Yes	Yes	Yes

## Hexham Funds

IM HEXAM Global Emerging Markets Acc	HXGEM	OEIC	Yes	Yes	Yes
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## HSBC Funds

HSBC American Index Fund	HSAMI	OEIC	Yes	Yes	Yes
HSBC Asian Growth Fund	HSASN	OEIC	Yes	Yes	Yes
HSBC Balanced Fund Acc	HSBLA	OEIC	Yes	Yes	Yes
HSBC Balanced Fund Inc	HSBLI	OEIC	Yes	Yes	Yes
HSBC Chinese Equity Fund	HSHKG	OEIC	Yes	Yes	Yes
HSBC Corporate Bond Fund Acc	HSCBA	OEIC	Yes	Yes	Yes
HSBC Corporate Bond Fund Inc	HSCBI	OEIC	Yes	Yes	Yes
HSBC European Growth Acc	HSEGT	OEIC	Yes	Yes	Yes
HSBC European Growth Inc	HSEGI	OEIC	Yes	Yes	Yes
HSBC European Index Fund	HSEUI	OEIC	Yes	Yes	Yes
HSBC FTSE 100 Index Acc	HSFTA	OEIC	Yes	Yes	Yes
HSBC FTSE 100 Index Inc	HSFTE	OEIC	Yes	Yes	Yes
HSBC FTSE 250 Index Acc	HSFTC	OEIC	Yes	Yes	Yes
HSBC FTSE 250 Index Inc	HSFTS	OEIC	Yes	Yes	Yes
HSBC FTSE All-Share Index Acc	HSUKA	OEIC	Yes	Yes	Yes
HSBC FTSE All-Share Index Inc	HSUKI	OEIC	Yes	Yes	Yes
HSBC Gilt & Fixed Interest Acc	HSGFA	OEIC	Yes	Yes	Yes
HSBC Gilt & Fixed Interest Inc	HSGFI	OEIC	Yes	Yes	Yes
HSBC Income Fund Acc	HSINA	OEIC	Yes	Yes	Yes
HSBC Income Fund Inc	HSINF	OEIC	Yes	Yes	Yes

Fund Name	Fund Code	Available as/within			Available for Re-registration
		OEIC Unit Trust SICAV	ISA	SIPP	
HSBC Japan Index Fund	HSJIN	OEIC	Yes	Yes	Yes
HSBC Monthly Income Acc	HSMIA	OEIC	Yes	Yes	Yes
HSBC Monthly Income Inc	HSMIN	OEIC	Yes	Yes	Yes
HSBC Open Global Distribution Fund (Retail Acc)	HSODA	OEIC	Yes	Yes	Yes
HSBC Open Global Distribution Fund (Retail Inc)	HSODI	OEIC	Yes	Yes	Yes
HSBC Open Global Property Acc	HSGPA	OEIC	Yes	Yes	Yes
HSBC Open Global Property Inc	HSGPI	OEIC	Yes	Yes	Yes
HSBC Open Global Return Fund (Retail Acc)	HSORA	OEIC	Yes	Yes	Yes
HSBC Open Global Return Fund (Retail Inc)	HSORI	OEIC	Yes	Yes	Yes
HSBC Pacific Index Fund	HSPAC	OEIC	Yes	Yes	Yes
HSBC UK Freestyle Fund Acc	HSUFA	OEIC	Yes	Yes	Yes
HSBC UK Freestyle Fund Inc	HSUFI	OEIC	Yes	Yes	Yes
HSBC UK Gilt Index Fund (Retail Acc)	HSUGA	OEIC	Yes	Yes	Yes
HSBC UK Gilt Index Fund (Retail Inc)	HSUGI	OEIC	Yes	Yes	Yes
HSBC UK Growth & Income Fund Acc	HSGIA	OEIC	Yes	Yes	Yes
HSBC UK Growth & Income Fund Inc	HSGII	OEIC	Yes	Yes	Yes
HSBC UK Smaller Companies Fund	HSUKS	OEIC	Yes	Yes	Yes
HSBC World Index Balanced Portfolio Acc	HSBPA	OEIC	Yes	Yes	Yes
HSBC World Index Balanced Portfolio Inc	HSBPI	OEIC	Yes	Yes	Yes
HSBC World Index Cautious Portfolio Acc	HSCPA	OEIC	Yes	Yes	Yes
HSBC World Index Cautious Portfolio Inc	HSCPI	OEIC	Yes	Yes	Yes
HSBC World Index Dynamic Portfolio Acc	HSDPA	OEIC	Yes	Yes	Yes
HSBC World Index Dynamic Portfolio Inc	HSDPI	OEIC	Yes	Yes	Yes

## Ignis Funds

Ignis American Growth Fund Acc	BTAGA	UT	Yes	Yes	Yes
Ignis American Growth Fund Inc	BTAGI	UT	Yes	Yes	Yes
Ignis Argonaut European Alpha Fund	BTAEH	UT	Yes	Yes	Yes
Ignis Argonaut European Alpha Fund Inc	BTAEA	UT	Yes	Yes	Yes
Ignis Argonaut European Enhanced Income Fund Acc	BTEEA	UT	Yes	Yes	Yes
Ignis Argonaut European Enhanced Income Fund Inc	BTEEI	UT	Yes	Yes	Yes
Ignis Argonaut European Income Fund Acc	BTAIA	UT	Yes	Yes	Yes
Ignis Argonaut European Income Fund Inc	BTAII	UT	Yes	Yes	Yes
Ignis Cartesian UK Opportunities Fund Acc	BTCUA	UT	Yes	Yes	Yes
Ignis Corporate Bond Fund Acc	BTGFA	UT	Yes	Yes	Yes
Ignis Corporate Bond Fund Inc	BTGFI	UT	Yes	Yes	Yes
Ignis European Growth Fund Acc	BTEGA	UT	Yes	Yes	Yes
Ignis European Growth Fund Inc	BTEGI	UT	Yes	Yes	Yes
Ignis European Smaller Companies Fund Acc	BTESA	UT	Yes	Yes	Yes
Ignis Global Growth Acc	BTGGA	UT	Yes	Yes	Yes

Fund Name	Fund Code	Available as/within			Available for Re-registration
		OEIC Unit Trust SICAV	ISA	SIPP	
Ignis Global Growth Inc	BTGGI	UT	Yes	Yes	Yes
Ignis High Income Bond Fund Acc	BTHIA	UT	Yes	Yes	Yes
Ignis High Income Bond Fund Inc	BTHII	UT	Yes	Yes	Yes
Ignis MM Balanced Acc	BTMBA	UT	Yes	Yes	Yes
Ignis MM Balanced Inc	BTMBI	UT	Yes	Yes	Yes
Ignis MM Cautious Acc	BTMCA	UT	Yes	Yes	Yes
Ignis MM Cautious Inc	BTMCI	UT	Yes	Yes	Yes
Ignis MM Growth Acc	BTMGA	UT	Yes	Yes	Yes
Ignis MM Growth Inc	BTMGI	UT	Yes	Yes	Yes
Ignis Pacific Growth Fund Acc	BTPGA	UT	Yes	Yes	Yes
Ignis Pacific Growth Fund Inc	BTPGI	UT	Yes	Yes	Yes
Ignis Smaller Companies Fund Acc	BTSCA	UT	Yes	Yes	Yes
Ignis Smaller Companies Fund Inc	BTSCI	UT	Yes	Yes	Yes
Ignis UK Equity Income Fund Acc	BTHYA	UT	Yes	Yes	Yes
Ignis UK Equity Income Fund Inc	BTHYI	UT	Yes	Yes	Yes
Ignis UK Focus Fund	BTUKF	UT	Yes	Yes	Yes
Ignis UK Property Fund Acc	BTUPA	UT	Yes	Yes	Yes
Ignis UK Property Fund Inc	BTUPI	UT	Yes	Yes	Yes

## Insight Funds

Absolute Insight Currency Fund	IOCUA	OEIC	Yes	Yes	No
Absolute Insight Emerging Market Debt	IOEMA	OEIC	Yes	Yes	No
Absolute Insight Fund of Funds	ISFOF	OEIC	Yes	Yes	Yes
Absolute Insight UK Eqty Market Neutral	IOUEA	OEIC	Yes	Yes	No
Insight Investment Diversified Dynamic Return Fund	RTIGW	OEIC	Yes	Yes	Yes
Insight Investment Diversified High Income Acc	RTHIA	OEIC	Yes	Yes	Yes
Insight Investment Diversified High Income Inc	RTHII	OEIC	Yes	Yes	Yes
Insight Investment Diversified Target Return Fund	ISDTR	OEIC	Yes	Yes	Yes
Insight Investment Equity High Income Acc	ISEHA	OEIC	Yes	Yes	Yes
Insight Investment Equity High Income Inc	ISEHI	OEIC	Yes	Yes	Yes
Insight Investment Monthly Income Acc	ISMIA	OEIC	Yes	Yes	Yes
Insight Investment Monthly Income Bond Acc	RGMIA	OEIC	Yes	Yes	Yes
Insight Investment Monthly Income Bond Inc	RGMIN	OEIC	Yes	Yes	Yes
Insight Investment Monthly Income Inc	ISMII	OEIC	Yes	Yes	Yes
Insight Investment Sterling Corp Bnd Acc	ISUCA	OEIC	Yes	Yes	Yes
Insight Investment Sterling Corp Bnd Inc	ISUCI	OEIC	Yes	Yes	Yes
Insight Investment UK Dynamic Managed Fund	RTUDM	OEIC	Yes	Yes	Yes
Insight Investment UK Equity Income Booster Fund Acc	ISIBA	OEIC	Yes	Yes	Yes
Insight Investment UK Equity Income Booster Fund Inc	ISIBI	OEIC	Yes	Yes	Yes
Insight Investment Wealth Builder Balanced Acc	RTINC	OEIC	Yes	Yes	Yes
Insight Investment Wealth Builder Balanced Inc	RTINI	OEIC	Yes	Yes	Yes

Fund Name	Fund Code	Available as/within			Available for Re-registration
		OEIC Unit Trust SICAV	ISA	SIPP	

### INSYNERGY (Offshore) Funds

INSYNERGY Absolute China Fund Acc	IOACA	OEIC	Yes	Yes	No
INSYNERGY Absolute India Fund Acc	IOAIA	OEIC	Yes	Yes	No
INSYNERGY New World Equity Income Acc	IONEA	OEIC	Yes	Yes	No
INSYNERGY Odey Fund Acc	IOODA	OEIC	Yes	Yes	No

### Invesco Perpetual Funds

Invesco Perpetual Asian Acc	PEASA	OEIC	Yes	Yes	Yes
Invesco Perpetual Asian Equity Income Acc	INAEA	OEIC	Yes	Yes	Yes
Invesco Perpetual Asian Equity Income Inc	INAEI	OEIC	Yes	Yes	Yes
Invesco Perpetual Asian Inc	PEASI	OEIC	Yes	Yes	Yes
Invesco Perpetual Corporate Bond Acc	PECBA	OEIC	Yes	Yes	Yes
Invesco Perpetual Corporate Bond Inc	PECBI	OEIC	Yes	Yes	Yes
Invesco Perpetual Distribution Fund Acc	INDTA	OEIC	Yes	Yes	Yes
Invesco Perpetual Distribution Fund Inc	INDTI	OEIC	Yes	Yes	Yes
Invesco Perpetual Emerging Countries Fund Acc	INECA	OEIC	Yes	Yes	Yes
Invesco Perpetual Emerging Countries Fund Inc	INECI	OEIC	Yes	Yes	Yes
Invesco Perpetual Emerging European Fund (Acc)	INEEA	OEIC	Yes	Yes	Yes
Invesco Perpetual Emerging European Fund (Inc)	INEEI	OEIC	Yes	Yes	Yes
Invesco Perpetual Euro High Yield Acc	INEHA	OEIC	Yes	Yes	Yes
Invesco Perpetual Euro High Yield Inc	INEHI	OEIC	Yes	Yes	Yes
Invesco Perpetual Euro Smaller Cos Acc	INESM	OEIC	Yes	Yes	Yes
Invesco Perpetual Europe High Income Acc	INHIA	OEIC	Yes	Yes	Yes
Invesco Perpetual Europe High Income Inc	INHII	OEIC	Yes	Yes	Yes
Invesco Perpetual European Equity Acc	PEEGA	OEIC	Yes	Yes	Yes
Invesco Perpetual European Equity Inc	PEEGI	OEIC	Yes	Yes	Yes
Invesco Perpetual European Equity Income Fund (Acc)	INEIA	OEIC	Yes	Yes	Yes
Invesco Perpetual European Equity Income Fund (Inc)	INEII	OEIC	Yes	Yes	Yes
Invesco Perpetual European Opportunities Fund (Acc)	INEOA	OEIC	Yes	Yes	Yes
Invesco Perpetual European Opportunities Fund (Inc)	INEOI	OEIC	Yes	Yes	Yes
Invesco Perpetual Global Bond Acc	PEGBA	OEIC	Yes	Yes	Yes
Invesco Perpetual Global Bond Inc	PEGBI	OEIC	Yes	Yes	Yes
Invesco Perpetual Global Equity Fund Acc	PEPGA	OEIC	Yes	Yes	Yes
Invesco Perpetual Global Equity Fund Inc	PEPGI	OEIC	Yes	Yes	Yes
Invesco Perpetual Global Equity Income Acc	INGEA	OEIC	Yes	Yes	Yes
Invesco Perpetual Global Equity Income Inc	INGEI	OEIC	Yes	Yes	Yes
Invesco Perpetual Global Opportunities	INGDT	OEIC	Yes	Yes	Yes
Invesco Perpetual Global Smaller Cos Acc	PEIEA	OEIC	Yes	Yes	Yes
Invesco Perpetual Global Smaller Cos Inc	PEIEI	OEIC	Yes	Yes	Yes

Fund Name	Fund Code	Available as/within			Available for Re-registration
		OEIC Unit Trust SICAV	ISA	SIPP	
Invesco Perpetual High Income Acc	PEHIA	OEIC	Yes	Yes	Yes
Invesco Perpetual High Income Inc	PEHII	OEIC	Yes	Yes	Yes
Invesco Perpetual Hong Kong & China Acc	INHKC	OEIC	Yes	Yes	Yes
Invesco Perpetual Income & Growth Acc	ININA	OEIC	Yes	Yes	Yes
Invesco Perpetual Income & Growth Inc	ININI	OEIC	Yes	Yes	Yes
Invesco Perpetual Income Acc	PEINA	OEIC	Yes	Yes	Yes
Invesco Perpetual Income Inc	PEINI	OEIC	Yes	Yes	Yes
Invesco Perpetual Japan Acc	PEJGA	OEIC	Yes	Yes	Yes
Invesco Perpetual Japan Smaller Cos Acc	INJSM	OEIC	Yes	Yes	Yes
Invesco Perpetual Latin American Fund Acc	INLAA	OEIC	Yes	Yes	Yes
Invesco Perpetual Latin American Fund Inc	INLAI	OEIC	Yes	Yes	Yes
Invesco Perpetual Managed Growth Acc	PEWGA	OEIC	Yes	Yes	Yes
Invesco Perpetual Managed Growth Inc	PEWGI	OEIC	Yes	Yes	Yes
Invesco Perpetual Managed Income Acc	PEWIA	OEIC	Yes	Yes	Yes
Invesco Perpetual Managed Income Inc	PEWII	OEIC	Yes	Yes	Yes
Invesco Perpetual Mnthly Income Plus Acc	PEMIA	OEIC	Yes	Yes	Yes
Invesco Perpetual Mnthly Income Plus Inc	PEMII	OEIC	Yes	Yes	Yes
Invesco Perpetual Pacific Acc	PEFEA	OEIC	Yes	Yes	Yes
Invesco Perpetual Pacific Inc	PEFEI	OEIC	Yes	Yes	Yes
Invesco Perpetual Tactical Bond Acc	PETBA	OEIC	Yes	Yes	Yes
Invesco Perpetual Tactical Bond Inc	PETBI	OEIC	Yes	Yes	Yes
Invesco Perpetual UK Aggressive Fund Acc	PEUAA	OEIC	Yes	Yes	Yes
Invesco Perpetual UK Aggressive Fund Inc	PEUAI	OEIC	Yes	Yes	Yes
Invesco Perpetual UK Growth Acc	PEUKA	OEIC	Yes	Yes	Yes
Invesco Perpetual UK Growth Inc	PEUKI	OEIC	Yes	Yes	Yes
Invesco Perpetual UK Smller Cos Equity Acc	PE\$CA	OEIC	Yes	Yes	Yes
Invesco Perpetual UK Smller Cos Equity Inc	PE\$CI	OEIC	Yes	Yes	Yes
Invesco Perpetual UK Strategic Income Acc	PESIA	OEIC	Yes	Yes	Yes
Invesco Perpetual UK Strategic Income Inc	PESII	OEIC	Yes	Yes	Yes
Invesco Perpetual US Equity Acc	PEAGA	OEIC	Yes	Yes	Yes
Invesco Perpetual US Equity Benchmark Plus Fund (Acc)	INUPA	OEIC	Yes	Yes	Yes
Invesco Perpetual US Equity Benchmark Plus Fund (Inc)	INUPI	OEIC	Yes	Yes	Yes

## Investec Funds

Investec American Fund	ICAMR	OEIC	Yes	Yes	Yes
Investec Asia ex Japan Fund	ICHKC	OEIC	Yes	Yes	Yes
Investec Balanced Managed Fund Inc	ICBMI	OEIC	Yes	Yes	Yes
Investec Capital Accumulator Fund Acc	ICCAI	OEIC	Yes	Yes	Yes
Investec Cautious Managed Acc	ICCM\$A	OEIC	Yes	Yes	Yes
Investec Cautious Managed Inc	ICCM\$I	OEIC	Yes	Yes	Yes

Fund Name	Fund Code	Available as/within			Available for Re-registration
		OEIC Unit Trust SICAV	ISA	SIPP	
Investec Emg Mkts Local Currency Debt Acc	ICEMD	OEIC	No	No	Yes
Investec Emg Mkts Local Currency Debt Inc	ICEMI	OEIC	Yes	Yes	Yes
Investec Enhanced Natural Resources Acc	ICENA	OEIC	Yes	Yes	Yes
Investec European Fund	ICEUP	OEIC	Yes	Yes	Yes
Investec Global Bond Fund	ICGLB	OEIC	Yes	Yes	Yes
Investec Global Dynamic Fund	ICGTE	OEIC	Yes	Yes	Yes
Investec Global Energy Fund Acc	ICGEA	OEIC	Yes	Yes	Yes
Investec Global Equity Fund	ICGLE	OEIC	Yes	Yes	Yes
Investec Global Free Enterprise Fund Acc	ICGPA	OEIC	Yes	Yes	Yes
Investec Global Gold Fund A Acc	ICGGA	OEIC	Yes	Yes	Yes
Investec Global Special Situations Fund Acc	ICGSA	OEIC	Yes	Yes	Yes
Investec Managed Distribution Fund Acc	ICISA	OEIC	Yes	Yes	Yes
Investec Managed Distribution Fund Inc	ICISI	OEIC	Yes	Yes	Yes
Investec Managed Growth Fund	ICMAG	OEIC	Yes	Yes	Yes
Investec Monthly High Income Fund Acc	ICHBA	OEIC	Yes	Yes	Yes
Investec Monthly High Income Fund Inc	ICHBI	OEIC	Yes	Yes	Yes
Investec Multi Asset Protector Fund	ICMAP	OEIC	Yes	Yes	Yes
Investec Strategic Bond Fund Acc	ICSBA	OEIC	Yes	Yes	Yes
Investec Strategic Bond Fund Inc	ICSBI	OEIC	Yes	Yes	Yes
Investec Target Return (GBP) A Fund	ICTRN	OEIC	Yes	Yes	Yes
Investec UK Alpha Fund	ICOPA	OEIC	Yes	Yes	Yes
Investec UK Blue Chip Fund Acc	ICBCA	OEIC	Yes	Yes	Yes
Investec UK Smaller Companies Acc	ICSMA	OEIC	Yes	Yes	Yes
Investec UK Smaller Companies Inc	ICSMI	OEIC	Yes	Yes	Yes
Investec UK Special Situations Fund Acc	ICEIA	OEIC	Yes	Yes	Yes
Investec UK Special Situations Fund Inc	ICEII	OEIC	Yes	Yes	Yes

## J O Hambro Funds

JOHCM Continental European Fund	JOEUR	OEIC	Yes	Yes	No
JOHCM Emerging Markets Fund	JOEMI	OEIC	Yes	Yes	No
JOHCM European Fund	JOEUP	OEIC	No	Yes	No
JOHCM European Select Values Fund	JOESV	OEIC	Yes	Yes	No
JOHCM Japan Fund	JOJAP	OEIC	Yes	Yes	No
JOHCM UK Dynamic Fund Acc	JOUDA	OEIC	Yes	Yes	No
JOHCM UK Dynamic Fund Inc	JOUDI	OEIC	Yes	Yes	No
JOHCM UK Equity Income Fund Acc	JOEIA	OEIC	Yes	Yes	No
JOHCM UK Equity Income Fund Inc	JOEII	OEIC	Yes	Yes	No
JOHCM UK Growth Fund	JOUKG	OEIC	Yes	Yes	No
JOHCM UK Opportunities Fund Acc	JOUKP	OEIC	Yes	Yes	No
JOHCM UK Opportunities Fund Inc	JOUKI	OEIC	Yes	Yes	No

Fund Name	Fund Code	Available as/within			Available for Re-registration
		OEIC Unit Trust SICAV	ISA	SIPP	

## J.P. Morgan Funds

JPM UK Dynamic Fund Acc	JPDYA	OEIC	Yes	Yes	Yes
JPM UK Dynamic Fund Inc	JPDYI	OEIC	Yes	Yes	Yes
JPM UK Strategic Equity Income Acc	SPSVA	OEIC	Yes	Yes	Yes
JPM UK Strategic Equity Income Inc	SPSVI	OEIC	Yes	Yes	Yes
JPM US Equity Income Fund A Acc	SPUEA	OEIC	Yes	Yes	Yes
JPM US Equity Income Fund A Inc	SPUEI	OEIC	Yes	Yes	Yes
JP Morgan UK Managed Equity Fund Acc	SPMEA	OEIC	Yes	Yes	Yes
JP Morgan UK Managed Equity Fund Inc	SPMEI	OEIC	Yes	Yes	Yes
JPM Asia A Inc	SPAAI	OEIC	Yes	Yes	Yes
JPM Asia Fund	SPASI	OEIC	Yes	Yes	Yes
JPM Balanced Total Return Fund Acc	SPBTA	OEIC	Yes	Yes	Yes
JPM Balanced Total Return Fund Inc	SPBTI	OEIC	Yes	Yes	Yes
JPM Cautious Total Return Fund Acc	SPCTA	OEIC	Yes	Yes	Yes
JPM Cautious Total Return Fund Inc	SPCTI	OEIC	Yes	Yes	Yes
JPM Emerging Market Infrastructure Fund A Acc	SPEMA	OEIC	Yes	Yes	Yes
JPM Emerging Market Infrastructure Fund A Inc	SPEMI	OEIC	Yes	Yes	Yes
JPM Emerging Markets A Inc	SPEKI	OEIC	Yes	Yes	Yes
JPM Emerging Markets Fund	SPEMK	OEIC	Yes	Yes	Yes
JPM Europe A Inc	SPEUI	OEIC	Yes	Yes	Yes
JPM Europe Dynamic (Ex-UK) Acc GBP Hedged	SPEDH	OEIC	Yes	Yes	Yes
JPM Europe Dynamic (ex-UK) Fund Acc	SPEDA	OEIC	Yes	Yes	Yes
JPM Europe Dynamic (ex-UK) Inc	SPEDU	OEIC	Yes	Yes	Yes
JPM Europe Fund	SPEUG	OEIC	Yes	Yes	Yes
JPM Europe Smaller Companies A Inc	SPESI	OEIC	Yes	Yes	Yes
JPM Europe Smaller Companies Fund	SPESC	OEIC	Yes	Yes	Yes
JPM Global A Inc	SPGRI	OEIC	Yes	Yes	Yes
JPM Global Consumer Trends A Acc	SPGCA	OEIC	Yes	Yes	Yes
JPM Global Consumer Trends A Inc	SPGCI	OEIC	Yes	Yes	Yes
JPM Global Equity Income Hedged Fund Acc	SPGEA	OEIC	Yes	Yes	Yes
JPM Global Equity Income Hedged Fund Inc	SPGEI	OEIC	Yes	Yes	Yes
JPM Global Financials A Inc	SPFII	OEIC	Yes	Yes	Yes
JPM Global Financials Fund	SPFIN	OEIC	Yes	Yes	Yes
JPM Global Fund	SPGRT	OEIC	Yes	Yes	Yes
JPM Global High Yield Bond Fund Acc	SPIGA	OEIC	Yes	Yes	Yes
JPM Global High Yield Bond Fund Inc	SPIGI	OEIC	Yes	Yes	Yes
JPM Global Mining Fund A Acc	SPGMA	OEIC	Yes	Yes	Yes
JPM Global Property Securities Fund Acc	SPGPA	OEIC	Yes	Yes	Yes
JPM Global Property Securities Fund Inc	SPGPI	OEIC	Yes	Yes	Yes

Fund Name	Fund Code	Available as/within			Available for Re-registration
		OEIC Unit Trust SICAV	ISA	SIPP	
JPM Japan Fund	SPJAG	OEIC	Yes	Yes	Yes
JPM Japan A Inc	SPJAI	OEIC	Yes	Yes	Yes
JPM Multi-Asset Income A Acc	SPMAA	OEIC	Yes	Yes	Yes
JPM Multi-Asset Income A Inc	SPMAI	OEIC	Yes	Yes	Yes
JPM Multi-Manager Growth Fund Acc	SPINA	OEIC	Yes	Yes	Yes
JPM Multi-Manager Growth Fund Inc	SPINV	OEIC	Yes	Yes	Yes
JPM Natural Resources A Inc	SPCOI	OEIC	Yes	Yes	Yes
JPM Natural Resources Fund	SPCOM	OEIC	Yes	Yes	Yes
JPM New Europe	SPNES	OEIC	Yes	Yes	Yes
JPM New Europe A Inc	SPNEI	OEIC	Yes	Yes	Yes
JPM Portfolio Fund	SPMFD	OEIC	Yes	Yes	Yes
JPM Premier Equity Growth Fund Acc	SPPEG	OEIC	Yes	Yes	Yes
JPM Premier Equity Growth Fund Inc	SPPRE	OEIC	Yes	Yes	Yes
JPM Premier Equity Income Acc	SPEQA	OEIC	Yes	Yes	Yes
JPM Premier Equity Income Fund Inc	SPEQI	OEIC	Yes	Yes	Yes
JPM Sterling Corporate Bond Fund Acc	SPHGA	OEIC	Yes	Yes	Yes
JPM Sterling Corporate Bond Fund Inc	SPHGI	OEIC	Yes	Yes	Yes
JPM Strategic Bond A Acc	SPSBA	OEIC	Yes	Yes	Yes
JPM Strategic Bond A Inc	SPSBI	OEIC	Yes	Yes	Yes
JPM UK Active Index Plus Fund E Acc	SPAIA	OEIC	Yes	Yes	Yes
JPM UK Active Index Plus Fund E Income	SPAII	OEIC	Yes	Yes	Yes
JPM UK Equity & Bond Income Fund Acc	SPEXA	OEIC	Yes	Yes	Yes
JPM UK Equity & Bond Income Fund Inc	SPEXT	OEIC	Yes	Yes	Yes
JPM UK Focus A Acc	SPUFA	OEIC	Yes	Yes	Yes
JPM UK Focus A Inc	SPUFI	OEIC	Yes	Yes	Yes
JPM UK Smaller Companies A Inc	SPUKI	OEIC	Yes	Yes	Yes
JPM UK Smaller Companies Fund	SPUKC	OEIC	Yes	Yes	Yes
JPM UK Strategic Growth Fund A Acc	SPSGA	OEIC	Yes	Yes	Yes
JPM UK Strategic Growth Fund A Inc	SPSGI	OEIC	Yes	Yes	Yes
JPM US A Inc	SPUAI	OEIC	Yes	Yes	Yes
JPM US Fund	SPUSG	OEIC	Yes	Yes	Yes
JPM US Select A Fund Acc	SPUSA	OEIC	Yes	Yes	Yes
JPM US Select A Fund Inc	SPUSI	OEIC	Yes	Yes	Yes
JPM US Smaller Companies A Inc	SPUCI	OEIC	Yes	Yes	Yes
JPM US Smaller Companies Fund	SPASC	OEIC	Yes	Yes	Yes

## Jupiter Funds

Jupiter Absolute Return Fund	JUARA	UT	Yes	Yes	Yes
Jupiter Asian Fund	JUFEA	UT	Yes	Yes	Yes
Jupiter China Fund Acc	JUCHA	UT	Yes	Yes	Yes

Fund Name	Fund Code	Available as/within			Available for Re-registration
		OEIC Unit Trust SICAV	ISA	SIPP	
Jupiter China Fund Inc	JUCHI	UT	Yes	Yes	Yes
Jupiter Corporate Bond Fund	JUCOB	UT	Yes	Yes	Yes
Jupiter Distribution Fund Acc	JUDIA	UT	Yes	Yes	Yes
Jupiter Distribution Fund Inc	JUDII	UT	Yes	Yes	Yes
Jupiter Ecology Fund	JUECO	UT	Yes	Yes	Yes
Jupiter Emerging European Opportunities Fund	JUEEO	UT	Yes	Yes	Yes
Jupiter European Fund	JUEUR	UT	Yes	Yes	Yes
Jupiter European Income Fund Acc	JUINA	UT	Yes	Yes	Yes
Jupiter European Income Fund Inc	JUINI	UT	Yes	Yes	Yes
Jupiter European Special Situations Fund	JUESS	UT	Yes	Yes	Yes
Jupiter Financial Opportunities Fund	JUFIO	UT	Yes	Yes	Yes
Jupiter Fund of Investment Trusts	JUINV	UT	Yes	Yes	Yes
Jupiter Global Emerging Markets Fund	JUGEM	UT	Yes	Yes	Yes
Jupiter Global Energy Fund Acc	JUGEA	UT	Yes	Yes	Yes
Jupiter Global Managed Fund Acc	JUGLA	UT	Yes	Yes	Yes
Jupiter Global Managed Fund Inc	JUGLO	UT	Yes	Yes	Yes
Jupiter Growth & Income Fund	JUGRI	UT	Yes	Yes	Yes
Jupiter High Income Fund	JUHIN	UT	Yes	Yes	Yes
Jupiter Income Trust	JUINC	UT	Yes	Yes	Yes
Jupiter India Fund	JUIND	UT	Yes	Yes	Yes
Jupiter International Financials Fund	JUIFA	UT	Yes	Yes	Yes
Jupiter Japan Income Fund Acc	JUJIA	UT	Yes	Yes	Yes
Jupiter Japan Income Fund Inc	JUJII	UT	Yes	Yes	Yes
Jupiter Merlin Balanced Portfolio Acc	JUBPA	UT	Yes	Yes	Yes
Jupiter Merlin Balanced Portfolio Inc	JUBPI	UT	Yes	Yes	Yes
Jupiter Merlin Growth Portfolio Trust Acc	JUGPA	UT	Yes	Yes	Yes
Jupiter Merlin Growth Portfolio Trust Inc	JUGPI	UT	Yes	Yes	Yes
Jupiter Merlin Income Portfolio Trust Acc	JUIPA	UT	Yes	Yes	Yes
Jupiter Merlin Income Portfolio Trust Inc	JUIPI	UT	Yes	Yes	Yes
Jupiter Merlin Worldwide Portfolio Trust Acc	JUWPA	UT	Yes	Yes	Yes
Jupiter Merlin Worldwide Portfolio Trust Inc	JUWPI	UT	Yes	Yes	Yes
Jupiter Monthly Income Fund Acc	JUMIA	UT	Yes	Yes	Yes
Jupiter Monthly Income Fund Inc	JUMII	UT	Yes	Yes	Yes
Jupiter North American Income Fund Acc	JUNAA	UT	Yes	Yes	Yes
Jupiter North American Income Fund Inc	JUNAM	UT	Yes	Yes	Yes
Jupiter Responsible Income Fund Acc	JUENO	UT	Yes	Yes	Yes
Jupiter Responsible Income Fund Inc	JUEII	UT	Yes	Yes	Yes
Jupiter Strategic Bond Fund Acc	JUSBA	UT	Yes	Yes	Yes
Jupiter Strategic Bond Fund Inc	JUSBI	UT	Yes	Yes	Yes
Jupiter UK Growth Fund	JUGRT	UT	Yes	Yes	Yes

Fund Name	Fund Code	Available as/within			Available for Re-registration
		OEIC Unit Trust SICAV	ISA	SIPP	
Jupiter UK Smaller Companies Fund	JUKSC	UT	Yes	Yes	Yes
Jupiter UK Special Situations Fund	JUKSS	UT	Yes	Yes	Yes
Jupiter Undervalued Assets Fund	JUUVA	UT	Yes	Yes	Yes

### Jupiter (Offshore) Funds

Jupiter JGF Climate Change Solutions	JOCCS	SICAV	Yes	Yes	No
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### Kames Capital Funds

Kames American Equity Fund	AEAMR	OEIC	Yes	Yes	Yes
Kames Ethical Cautious Managed Acc	AEECA	OEIC	Yes	Yes	Yes
Kames Ethical Cautious Managed Inc	AEECI	OEIC	Yes	Yes	Yes
Kames Ethical Corporate Bond Acc	AESRA	OEIC	Yes	Yes	Yes
Kames Ethical Corporate Bond Inc	AESRI	OEIC	Yes	Yes	Yes
Kames Ethical Equity Fund	AETHL	OEIC	Yes	Yes	Yes
Kames European Equity Fund	AEEUR	OEIC	Yes	Yes	Yes
Kames Global Equity Fund	AEWTA	OEIC	Yes	Yes	Yes
Kames High Yield Bond Acc	AEOIA	OEIC	Yes	Yes	Yes
Kames High Yield Bond Inc	AEOII	OEIC	Yes	Yes	Yes
Kames Inflation Linked	AEILA	OEIC	Yes	Yes	Yes
Kames Investment Grade Bond Fund A Acc	AEIGA	OEIC	Yes	Yes	Yes
Kames Investment Grade Bond Fund A Inc	AEIGI	OEIC	Yes	Yes	Yes
Kames Sterling Corporate Bond Acc	AEEIA	OEIC	Yes	Yes	Yes
Kames Sterling Corporate Bond Inc	AEEII	OEIC	Yes	Yes	Yes
Kames Strategic Assets Fund	AESAA	OEIC	Yes	Yes	Yes
Kames Strategic Bond Fund Acc	AEGIA	OEIC	Yes	Yes	Yes
Kames Strategic Bond Fund Inc	AEGII	OEIC	Yes	Yes	Yes
Kames UK Equity Absolute Return Fund	AEABA	OEIC	Yes	Yes	Yes
Kames UK Equity Fund	AEUEG	OEIC	Yes	Yes	Yes
Kames UK Equity Income Fund Acc	AEEQA	OEIC	Yes	Yes	Yes
Kames UK Equity Income Fund Inc	AEEQI	OEIC	Yes	Yes	Yes
Kames UK Opportunities Acc	AEUOA	OEIC	Yes	Yes	Yes
Kames UK Smaller Companies	AEUSA	OEIC	Yes	Yes	Yes

### Lazard Funds

Lazard Developing Markets Fund Acc	LZDMA	OEIC	Yes	Yes	Yes
Lazard Developing Markets Fund Inc	LZDMI	OEIC	Yes	Yes	Yes
Lazard European Alpha Fund	LZEGT	OEIC	Yes	Yes	Yes
Lazard European Smaller Companies Acc	LZEUA	OEIC	Yes	Yes	Yes
Lazard Global Equity Income Acc	LZGEA	OEIC	Yes	Yes	Yes
Lazard Global Equity Income Inc	LZGEI	OEIC	Yes	Yes	Yes

Fund Name	Fund Code	Available as/within			Available for Re-registration
		OEIC Unit Trust SICAV	ISA	SIPP	
Lazard Managed Balanced	LZMBA	OEIC	Yes	Yes	Yes
Lazard UK Alpha Fund	LZALH	OEIC	Yes	Yes	Yes
Lazard UK Income Fund Acc	LZINA	OEIC	Yes	Yes	Yes
Lazard UK Income Fund Inc	LZINI	OEIC	Yes	Yes	Yes
Lazard UK Omega Fund	LZOMG	OEIC	Yes	Yes	Yes
Lazard UK Smaller Companies Fund	LZUKS	OEIC	Yes	Yes	Yes

## Legal & General Funds

Legal & General All Stocks Index Linked Gilt Index Trust	LGASI	UT	Yes	Yes	Yes
Legal & General Asian Income Trust R Acc	LG Fra	UT	Yes	Yes	Yes
Legal & General Asian Income Trust R Inc	LG FRI	UT	Yes	Yes	Yes
Legal & General Cash Trust R Acc	LGCTA	UT	No	Yes	Yes
Legal & General Distribution Trust R Acc	LGDTA	UT	Yes	Yes	Yes
Legal & General Distribution Trust R Inc	LGDTI	UT	Yes	Yes	Yes
Legal & General Dynamic Bond Trust R Acc	LGDBA	UT	Yes	Yes	Yes
Legal & General Dynamic Bond Trust R Inc	LGDBI	UT	Yes	Yes	Yes
Legal & General Ethical Trust R Acc	LGETA	UT	Yes	Yes	Yes
Legal & General Ethical Trust R Inc	LG E TI	UT	Yes	Yes	Yes
Legal & General European Absolute Fund	LG E AA	UT	Yes	Yes	Yes
Legal & General European Index Trust R Acc	LG E IA	UT	Yes	Yes	Yes
Legal & General European Index Trust R Inc	LG E II	UT	Yes	Yes	Yes
Legal & General European Trust R Acc	LG E RA	UT	Yes	Yes	Yes
Legal & General European Trust R Inc	LG E RI	UT	Yes	Yes	Yes
Legal & General Fixed Interest Trust A Acc	LG F AA	UT	Yes	Yes	Yes
Legal & General Fixed Interest Trust A Inc	LG F AI	UT	Yes	Yes	Yes
Legal & General Glb Hlth&Pharm Ind R Acc	LG G HA	UT	Yes	Yes	Yes
Legal & General Glb Hlth&Pharm Ind R Inc	LG G HI	UT	Yes	Yes	Yes
Legal & General Gbl Macro Themes R Acc	LG D AA	UT	Yes	Yes	Yes
Legal & General Gbl Macro Themes R Inc	LG D AI	UT	Yes	Yes	Yes
Legal & General Global 100 Index Trust R Acc	LG G LA	UT	Yes	Yes	Yes
Legal & General Global 100 Index Trust R Inc	LG G LI	UT	Yes	Yes	Yes
Legal & General Global Emerging Markets Fund R Acc	LG G EA	UT	Yes	Yes	Yes
Legal & General Global Emerging Markets Fund R Inc	LG G EI	UT	Yes	Yes	Yes
Legal & General Global Enviro Entprs Acc	LG E EA	UT	Yes	Yes	Yes
Legal & General Global Enviro Entprs Inc	LG E EI	UT	Yes	Yes	Yes
Legal & General Global Technology Index Trust R Acc	LG T IA	UT	Yes	Yes	Yes
Legal & General Growth Trust R Acc	LG G RA	UT	Yes	Yes	Yes
Legal & General Growth Trust R Inc	LG G RI	UT	Yes	Yes	Yes
Legal & General High Income Trust A Acc	LG H AA	UT	Yes	Yes	Yes
Legal & General High Income Trust A Inc	LG H AI	UT	Yes	Yes	Yes

Fund Name	Fund Code	Available as/within			Available for Re-registration
		OEIC Unit Trust SICAV	ISA	SIPP	
Legal & General Interntl Index Tst R Acc	LGINA	UT	Yes	Yes	Yes
Legal & General Interntl Index Tst R Inc	LGINI	UT	Yes	Yes	Yes
Legal & General Japan Index Trust R Acc	LGJIA	UT	Yes	Yes	Yes
Legal & General Japan Index Trust R Inc	LGJII	UT	Yes	Yes	Yes
Legal & General Managed Income Trust R Acc	LGMIA	UT	Yes	Yes	Yes
Legal & General Managed Income Trust R Inc	LGMII	UT	Yes	Yes	Yes
Legal & General Managed Monthly Income Trust R Acc	LGMMA	UT	Yes	Yes	Yes
Legal & General Managed Monthly Income Trust R Inc	LGMMI	UT	Yes	Yes	Yes
Legal & General Multi Manager Balanced Trust R Acc	LGBTA	UT	Yes	Yes	Yes
Legal & General Multi Manager Balanced Trust R Inc	LGBTI	UT	Yes	Yes	Yes
Legal & General Multi Manager Growth Trust R Acc	LGMGA	UT	Yes	Yes	Yes
Legal & General Multi Manager Growth Trust R Inc	LGMGI	UT	Yes	Yes	Yes
Legal & General Multi Manager Income Trust R Acc	LGITA	UT	Yes	Yes	Yes
Legal & General Multi Manager Income Trust R Inc	LGITI	UT	Yes	Yes	Yes
Legal & General North American Trust R Acc	LGAMA	UT	Yes	Yes	Yes
Legal & General North American Trust R Inc	LGAMI	UT	Yes	Yes	Yes
Legal & General Pacific Growth Trust R Acc	LGPRRA	UT	Yes	Yes	Yes
Legal & General Pacific Growth Trust R Inc	LGPRI	UT	Yes	Yes	Yes
Legal & General Pacific Index Trust R Acc	LGPIA	UT	Yes	Yes	Yes
Legal & General Pacific Index Trust R Inc	LGPII	UT	Yes	Yes	Yes
Legal & General UK 100 Index Trust R Acc	LGUIA	UT	Yes	Yes	Yes
Legal & General UK 100 Index Trust R Inc	LGUII	UT	Yes	Yes	Yes
Legal & General UK Absolute Fund	LGABA	UT	Yes	Yes	Yes
Legal & General UK Active Opportunities Trust R Acc	LGURA	UT	Yes	Yes	Yes
Legal & General UK Active Opportunities Trust R Inc	LGURI	UT	Yes	Yes	Yes
Legal & General UK Alpha Trust R Acc	LGUAA	UT	Yes	Yes	Yes
Legal & General UK Equity Income Fund R Acc	LGUEA	UT	Yes	Yes	Yes
Legal & General UK Equity Income Fund R Inc	LGUEI	UT	Yes	Yes	Yes
Legal & General UK Index Trust R Acc	LGUKA	UT	Yes	Yes	Yes
Legal & General UK Index Trust R Inc	LGUKI	UT	Yes	Yes	Yes
Legal & General UK Property Trust Acc	LGUPA	UT	Yes	Yes	Yes
Legal & General UK Property Trust Inc	LGUPI	UT	Yes	Yes	Yes
Legal & General UK Smaller Companies Trust R Acc	LGSRA	UT	Yes	Yes	Yes
Legal & General UK Smaller Companies Trust R Inc	LGSRI	UT	Yes	Yes	Yes
Legal & General UK Special Situations Trust R Acc	LGSSA	UT	Yes	Yes	Yes
Legal & General UK Special Situations Trust R Inc	LGSSI	UT	Yes	Yes	Yes
Legal & General US Index Trust R Acc	LGTRA	UT	Yes	Yes	Yes
Legal & General US Index Trust R Inc	LGTRI	UT	Yes	Yes	Yes

Fund Name	Fund Code	Available as/within			Available for Re-registration
		OEIC Unit Trust SICAV	ISA	SIPP	

## Legg Mason Funds

Legg Mason Asia Pacific Fund	LMASP	OEIC	Yes	Yes	Yes
Legg Mason US Smaller Companies Fund	LMUSC	OEIC	Yes	Yes	Yes
Legg Mason Continental European Equity Fund	LMEUG	OEIC	Yes	Yes	Yes
Legg Mason Global Blue Chip Bond Fund	LMMTI	OEIC	Yes	Yes	Yes
Legg Mason Global Equity Income A Acc	LMGEA	OEIC	Yes	Yes	Yes
Legg Mason Global Equity Income A Inc	LMGEI	OEIC	Yes	Yes	Yes
Legg Mason Global Multi Strategy Bd A Inc	LMGSI	OEIC	Yes	Yes	Yes
Legg Mason Japan Equity Fund	LMNJP	OEIC	Yes	Yes	Yes
Legg Mason UK Equity Fund	LMUKG	OEIC	Yes	Yes	Yes
Legg Mason US Equity Fund	LMGBG	OEIC	Yes	Yes	Yes
Legg Mason US Equity Income Fund Inc	LMUEI	OEIC	Yes	Yes	Yes

## Liontrust Funds

Liontrust European Absolute Return Acc	LTEAA	UT	Yes	Yes	Yes
Liontrust European Growth Fund	LTCON	UT	Yes	Yes	Yes
Liontrust Income Fund	LTFIN	UT	Yes	Yes	Yes
Liontrust Special Situations Fund	LTFOP	UT	Yes	Yes	Yes
Liontrust UK Growth Fund	LTFGT	UT	Yes	Yes	Yes
Liontrust UK Smaller Companies Fund	LTICL	UT	Yes	Yes	Yes

## M&G Funds

M&G American Fund A Acc	MGACA	OEIC	Yes	Yes	Yes
M&G American Fund A Inc	MGACI	OEIC	Yes	Yes	Yes
M&G Asian Fund A Acc	MESEA	OEIC	Yes	Yes	Yes
M&G Asian Fund A Inc	MGSEI	OEIC	Yes	Yes	Yes
M&G Cautious Multi Asset Fund Acc	MGCSA	OEIC	Yes	Yes	No
M&G Cautious Multi Asset Fund Inc	MGCSI	OEIC	Yes	Yes	No
M&G Corporate Bond Fund A Acc	MGCOA	OEIC	Yes	Yes	No
M&G Corporate Bond Fund A Inc	MECBI	OEIC	Yes	Yes	No
M&G Dividend Fund A Acc	MGDVA	OEIC	Yes	Yes	Yes
M&G Dividend Fund A Inc	MGDVI	OEIC	Yes	Yes	Yes
M&G Emerging Markets Bond Fund A Acc	MGEGA	OEIC	Yes	Yes	Yes
M&G Emerging Markets Bond Fund A Inc	MGEGI	OEIC	Yes	Yes	Yes
M&G European Corporate Bond A Acc	MGCEA	OEIC	Yes	Yes	Yes
M&G European Corporate Bond A Inc	MGCEI	OEIC	Yes	Yes	Yes
M&G European Fund A Acc	MGPEA	OEIC	Yes	Yes	Yes
M&G European Fund A Inc	MGPEI	OEIC	Yes	Yes	Yes

Fund Name	Fund Code	Available as/within			Available for Re-registration
		OEIC Unit Trust SICAV	ISA	SIPP	
M&G European High Yield Bond Fund A Acc	MGEHA	OEIC	Yes	Yes	Yes
M&G European High Yield Bond Fund A Inc	MGEHI	OEIC	Yes	Yes	Yes
M&G European Index Tracker A Acc	MGEIT	OEIC	Yes	Yes	No
M&G European Smaller Companies A Acc	MEESC	OEIC	Yes	Yes	Yes
M&G European Smaller Companies Fund A Inc	MGESI	OEIC	Yes	Yes	Yes
M&G Extra Income Fund A Acc	MGEXA	OEIC	Yes	Yes	Yes
M&G Extra Income Fund A Inc	MGEXI	OEIC	Yes	Yes	Yes
M&G Fund of Investment Trust Shares A Acc	MGFTA	OEIC	Yes	Yes	Yes
M&G Fund of Investment Trust Shares A Inc	MGFTI	OEIC	Yes	Yes	Yes
M&G Gilt & Fixed Interest Income Fund A Inc	MEGFI	OEIC	Yes	Yes	No
M&G Gilt & Fixed Interest Income A Acc	MEFIA	OEIC	Yes	Yes	Yes
M&G Global Basics Fund A Acc	MGBAA	OEIC	Yes	Yes	Yes
M&G Global Basics Fund A Inc	MGBAI	OEIC	Yes	Yes	Yes
M&G Global Convertibles Fund A Acc	MGGCA	OEIC	Yes	Yes	Yes
M&G Global Convertibles Fund A Inc	MGGCI	OEIC	Yes	Yes	Yes
M&G Global Dividend Acc	MGGDA	OEIC	Yes	Yes	Yes
M&G Global Dividend Inc	MGGDI	OEIC	Yes	Yes	Yes
M&G Global Emerging Markets Acc	MGGEA	OEIC	Yes	Yes	Yes
M&G Global Emerging Markets Inc	MGGEI	OEIC	Yes	Yes	Yes
M&G Global Growth Fund A Acc	MGILA	OEIC	Yes	Yes	Yes
M&G Global Growth Fund A Inc	MGILI	OEIC	Yes	Yes	Yes
M&G Global Leaders Fund A Acc	MGLEA	OEIC	Yes	Yes	Yes
M&G Global Leaders Fund A Inc	MGLEI	OEIC	Yes	Yes	Yes
M&G Global Macro Bond Fund A Acc	MGGOA	OEIC	Yes	Yes	Yes
M&G Global Macro Bond Fund A Inc	MGGOI	OEIC	Yes	Yes	Yes
M&G Global Real Estate Securities A Acc	MGGRA	OEIC	Yes	Yes	Yes
M&G Global Real Estate Securities A Inc	MGGRI	OEIC	Yes	Yes	Yes
M&G High Interest Fund	MEHII	OEIC	Yes	Yes	Yes
M&G High Yield Corporate Bond Fund A Acc	MGHYA	OEIC	Yes	Yes	No
M&G High Yield Corporate Bond Fund A Inc	MGHYI	OEIC	Yes	Yes	No
M&G Income Multi Asset Fund Acc	MGMUA	OEIC	Yes	Yes	Yes
M&G Income Multi Asset Fund Inc	MGMUI	OEIC	Yes	Yes	Yes
M&G Index Linked Bond A Acc	MGIKA	OEIC	Yes	Yes	No
M&G Index Linked Bond A Inc	MGIKI	OEIC	Yes	Yes	No
M&G International Sovereign Bond A Acc	MGISA	OEIC	Yes	Yes	No
M&G International Sovereign Bond A Inc	MGISI	OEIC	Yes	Yes	No
M&G Japan Fund A Acc	MGJPA	OEIC	Yes	Yes	Yes
M&G Japan Fund A Inc	MGJPI	OEIC	Yes	Yes	Yes
M&G Japan Smaller Companies Fund A Acc	MGJSA	OEIC	Yes	Yes	Yes
M&G Japan Smaller Companies Fund A Inc	MGJSI	OEIC	Yes	Yes	Yes

Fund Name	Fund Code	Available as/within			Available for Re-registration
		OEIC Unit Trust SICAV	ISA	SIPP	
M&G Managed Fund A Acc	MGMNA	OEIC	Yes	Yes	Yes
M&G Managed Fund A Inc	MGMNI	OEIC	Yes	Yes	Yes
M&G Managed Growth Fund A Acc	MGMDA	OEIC	Yes	Yes	Yes
M&G Managed Growth Fund A Inc	MGMDI	OEIC	Yes	Yes	Yes
M&G North American Value Fund A Acc	MGNVA	OEIC	Yes	Yes	Yes
M&G North American Value Fund A Inc	MGNVI	OEIC	Yes	Yes	Yes
M&G Optimal Income Fund (A) Acc	MGOIA	OEIC	Yes	Yes	Yes
M&G Optimal Income Fund (A) Inc	MGOII	OEIC	Yes	Yes	Yes
M&G Pan European Dividend Acc	MGPDA	OEIC	Yes	Yes	Yes
M&G Pan European Dividend Inc	MGPDI	OEIC	Yes	Yes	Yes
M&G Pan European Fund A Acc	MGPEA	OEIC	Yes	Yes	Yes
M&G Pan European Fund A Inc	MGPEI	OEIC	Yes	Yes	Yes
M&G Property Portfolio Acc	MGPRA	UT	Yes	Yes	Yes
M&G Property Portfolio Inc	MGPRP	UT	Yes	Yes	Yes
M&G Recovery Fund A Acc	MEREA	OEIC	Yes	Yes	Yes
M&G Recovery Fund A Inc	MGREI	OEIC	Yes	Yes	Yes
M&G Smaller Companies Fund A Acc	MESCA	OEIC	Yes	Yes	Yes
M&G Smaller Companies Fund A Inc	MGSMI	OEIC	Yes	Yes	Yes
M&G Strategic Corporate Bond Fund A Acc	MGSRA	OEIC	Yes	Yes	No
M&G Strategic Corporate Bond Fund A Inc	MGSRI	OEIC	Yes	Yes	No
M&G UK Growth Fund A Acc	MEUKA	OEIC	Yes	Yes	Yes
M&G UK Growth Fund A Inc	MGUKI	OEIC	Yes	Yes	Yes
M&G UK Inflation Linked Corporate Bond Fund Acc	MGUIA	OEIC	Yes	Yes	Yes
M&G UK Inflation Linked Corporate Bond Fund Inc	MGUII	OEIC	Yes	Yes	Yes
M&G UK Select A Acc	MECAA	OEIC	Yes	Yes	Yes
M&G UK Select A Inc	MECAI	OEIC	Yes	Yes	Yes

## MAM Funds

CF Acuim UK Multi Cap Income Fund Acc	MIACA	OEIC	Yes	Yes	Yes
CF Acuim UK Multi Cap Income Fund Inc	MIACI	OEIC	Yes	Yes	Yes
CF Midas Balanced Growth Fund	MIBGF	OEIC	Yes	Yes	Yes
CF Midas Balanced Income Fund	MIBIF	OEIC	Yes	Yes	Yes
CF Miton Arcturus Fund Acc	MIAPA	OEIC	Yes	Yes	Yes
CF Miton Global Growth Portfolio A Acc	MIGPA	OEIC	Yes	Yes	Yes
CF Miton Select Assets Portfolio	MISAA	OEIC	Yes	Yes	Yes
CF Miton Special Situations Portfolio Acc	MISSA	OEIC	Yes	Yes	Yes
CF Miton Strategic Portfolio Acc	MISPA	OEIC	Yes	Yes	Yes

Fund Name	Fund Code	Available as/within			Available for Re-registration
		OEIC Unit Trust SICAV	ISA	SIPP	

## Marlborough Funds

Marlborough Balanced Fund Acc	MHBLA	UT	Yes	Yes	Yes
Marlborough Bond Income Inc	MHBII	UT	Yes	Yes	Yes
Marlborough Cautious Fund Acc	MHCFA	UT	Yes	Yes	Yes
Marlborough Cautious Fund Inc	MHCFI	UT	Yes	Yes	Yes
Marlborough Emerging Markets Trust	MHEMT	UT	Yes	Yes	Yes
Marlborough ETF Commodity Fund Acc	MHCOA	OEIC	Yes	Yes	Yes
Marlborough ETF Global Growth Fund Acc	MHGGA	OEIC	Yes	Yes	Yes
Marlborough Ethical Fund Acc	MHEFA	OEIC	Yes	Yes	Yes
Marlborough Ethical Fund Inc	MHEFI	OEIC	Yes	Yes	Yes
Marlborough European Trust	MHEUT	UT	Yes	Yes	Yes
Marlborough Extra Income Fund Inc	MHEII	UT	Yes	Yes	Yes
Marlborough Far East Growth Fund Acc	MHFGA	OEIC	Yes	Yes	Yes
Marlborough Far East Growth Fund Inc	MHFGI	OEIC	Yes	Yes	Yes
Marlborough Global Bond Fund Acc	MHGBA	UT	Yes	Yes	Yes
Marlborough Global Bond Fund Inc	MHGBI	UT	Yes	Yes	Yes
Marlborough Global Fund Acc	MHGLA	UT	Yes	Yes	Yes
Marlborough High Yld Fxd Interest Fd Inc	MHHYI	UT	Yes	Yes	Yes
Marlborough Multi Cap Income Fund Acc	MHMCA	OEIC	Yes	Yes	Yes
Marlborough Multi Cap Income Fund Inc	MHMCI	OEIC	Yes	Yes	Yes
Marlborough North American Trust	MHNAT	UT	Yes	Yes	Yes
Marlborough Special Situations Fund Acc	MHSSA	UT	Yes	Yes	Yes
Marlborough UK Equity Income Fund Inc	MHEQI	UT	Yes	Yes	Yes
Marlborough UK Income & Growth Trust	MHUIG	UT	Yes	Yes	Yes
Marlborough UK Large Cap Growth Fund Acc	MHLGA	OEIC	Yes	Yes	Yes
Marlborough UK Leading Companies Fd Inc	MHLCI	UT	Yes	Yes	Yes
Marlborough UK Micro-Cap Growth Fund Acc	MHMGA	UT	Yes	Yes	Yes
Marlborough UK Primary Opportunities Acc	MHQGA	OEIC	Yes	Yes	Yes
Marlborough UK Primary Opportunities Inc	MHQGI	OEIC	Yes	Yes	Yes

## Martin Currie Funds

Martin Currie Asia Pacific Fund	MAASP	OEIC	Yes	Yes	Yes
Martin Currie China Fund Acc	MACHA	OEIC	Yes	Yes	Yes
Martin Currie Emerging Markets Fund	MAEMG	OEIC	Yes	Yes	Yes
Martin Currie European Fund	MAEUR	OEIC	Yes	Yes	Yes
Martin Currie Global Alpha Fund	MAGAF	OEIC	Yes	Yes	Yes
Martin Currie Global Energy Fund Acc	MAGEA	OEIC	Yes	Yes	Yes
Martin Currie Global Equity Incme Fd Acc	MAINA	OEIC	Yes	Yes	Yes
Martin Currie Global Equity Incme Fd Inc	MAINC	OEIC	Yes	Yes	Yes

Fund Name	Fund Code	Available as/within			Available for Re-registration
		OEIC Unit Trust SICAV	ISA	SIPP	
Martin Currie Global Fund	MAING	OEIC	Yes	Yes	Yes
Martin Currie Japan Alpha Fund	MAJAL	OEIC	Yes	Yes	Yes
Martin Currie Japan Fund	MAJAP	OEIC	Yes	Yes	Yes
Martin Currie Latin America Fund	MALAM	OEIC	Yes	Yes	Yes
Martin Currie North American Alpha Fund	MANAA	OEIC	Yes	Yes	Yes
Martin Currie North American Fund	MANAM	OEIC	Yes	Yes	Yes

### Martin Currie (Offshore) Funds

Martin Currie Global Resources Fund	MOGLR	SICAV	Yes	Yes	No
Martin Currie Pan-European Alpha Fund	MOPEA	SICAV	Yes	Yes	No

### Neptune Funds

Neptune Africa Fund	NPAFA	OEIC	Yes	Yes	Yes
Neptune Asia Pacific Opportunities	NPAP0	OEIC	Yes	Yes	Yes
Neptune Balanced Acc	NPBLA	UT	Yes	Yes	Yes
Neptune Balanced Inc	NPBLI	UT	Yes	Yes	Yes
Neptune Cautious Managed Fund	NPCMA	OEIC	Yes	Yes	Yes
Neptune China Fund	NPCHI	OEIC	Yes	Yes	Yes
Neptune Emerging Markets Fund A Acc	NPEMA	OEIC	Yes	Yes	Yes
Neptune Emerging Markets Fund A Inc	NPEMI	OEIC	Yes	Yes	Yes
Neptune European Max Alpha Fund	NPEXA	OEIC	Yes	Yes	Yes
Neptune European Opportunities	NPEUO	OEIC	Yes	Yes	Yes
Neptune European Opportunities Fund Inc	NPEOI	OEIC	Yes	Yes	Yes
Neptune Global Alpha	NPMAN	OEIC	Yes	Yes	Yes
Neptune Global Equity Fund Acc	NPGEQ	OEIC	Yes	Yes	Yes
Neptune Global Equity Fund Inc	NPGEI	OEIC	Yes	Yes	Yes
Neptune Greater China Income Fund Acc	NPGCA	OEIC	Yes	Yes	Yes
Neptune Greater China Income Fund Inc	NPGCI	OEIC	Yes	Yes	Yes
Neptune Green Planet Fund	NPGRP	OEIC	Yes	Yes	Yes
Neptune Income Acc	NPINA	OEIC	Yes	Yes	Yes
Neptune Income Inc	NPINI	OEIC	Yes	Yes	Yes
Neptune India Fund	NPIND	OEIC	Yes	Yes	Yes
Neptune Japan Opportunities	NPJPO	OEIC	Yes	Yes	Yes
Neptune Latin America Fund	NPLAA	OEIC	Yes	Yes	Yes
Neptune Quarterly Income Fund Acc	NPQIA	UT	Yes	Yes	Yes
Neptune Quarterly Income Fund Inc	NPQII	UT	Yes	Yes	Yes
Neptune Russia & Greater Russia Fund	NPRUS	OEIC	Yes	Yes	Yes
Neptune UK Equity	NPUKE	OEIC	Yes	Yes	Yes
Neptune UK Special Situations Fund	NPSSA	OEIC	Yes	Yes	Yes
Neptune US Income Fund Acc	NPUSA	OEIC	Yes	Yes	Yes

Fund Name	Fund Code	Available as/within			Available for Re-registration
		OEIC Unit Trust SICAV	ISA	SIPP	
Neptune US Income Fund Inc	NPUSI	OEIC	Yes	Yes	Yes
Neptune US Max Alpha Fund	NPUXA	OEIC	Yes	Yes	Yes
Neptune US Opportunities	NPUSO	OEIC	Yes	Yes	Yes

## Newton Funds

Newton American	NWAMR	OEIC	Yes	Yes	Yes
Newton Asian Income Fund	NWAIN	OEIC	Yes	Yes	Yes
Newton Balanced	NWBAL	OEIC	Yes	Yes	Yes
Newton Cautious Managed Inc	NWEBD	OEIC	Yes	Yes	Yes
Newton Continental European	NWCEU	OEIC	Yes	Yes	Yes
Newton Corporate Bond Fund	NWHYB	OEIC	Yes	Yes	Yes
Newton European Higher Income Fund	NWHII	OEIC	Yes	Yes	Yes
Newton Global Dynamic Bond Fund	NWDBF	OEIC	Yes	Yes	Yes
Newton Global High Yield Bond Fund	NWEHY	OEIC	Yes	Yes	Yes
Newton Global Higher Income Fund	NWGHII	OEIC	Yes	Yes	Yes
Newton Global Opportunities Fund	NWGLO	OEIC	Yes	Yes	Yes
Newton Growth	NWGRT	OEIC	Yes	Yes	Yes
Newton Higher Income	NWHIN	OEIC	Yes	Yes	Yes
Newton Income	NWINC	OEIC	Yes	Yes	Yes
Newton International Bond	NWINT	OEIC	Yes	Yes	Yes
Newton International Growth	NWING	OEIC	Yes	Yes	Yes
Newton Managed	NWMAN	OEIC	Yes	Yes	Yes
Newton Oriental	NWORT	OEIC	Yes	Yes	Yes
Newton Pan European	NWPEU	OEIC	Yes	Yes	Yes
Newton Phoenix Multi-Asset Acc	NWPHA	OEIC	Yes	Yes	Yes
Newton Phoenix Multi-Asset Inc	NWPHI	OEIC	Yes	Yes	Yes
Newton Real Return Fund Inc A Shares	NWITP	OEIC	Yes	Yes	Yes
Newton UK Opportunities Fund	NWUKO	OEIC	Yes	Yes	Yes

## Oakley Capital Management Funds

Elite Fitzwilliam Balanced Growth Acc	FWBAG	OEIC	Yes	Yes	Yes
Elite Fitzwilliam Strategic Bond Acc	FWSBA	OEIC	Yes	Yes	Yes
Elite Fitzwilliam Strategic Bond Inc	FWSBI	OEIC	Yes	Yes	Yes

## Octopus Funds

CF Octopus UK Micro Cap Growth A Acc	OCUKA	OEIC	Yes	Yes	Yes
CF Octopus Absolute UK Equity A Acc	OCARA	OEIC	Yes	Yes	Yes
CF Octopus Absolute UK Equity A Inc	OCARI	OEIC	Yes	Yes	Yes
IM Octopus Alternative Strategies Fund A Acc	OIASA	OEIC	Yes	Yes	Yes
IM Octopus Emerging Mkt Equity Fund A Acc	OIEMA	OEIC	Yes	Yes	Yes

Fund Name	Fund Code	Available as/within			Available for Re-registration
		OEIC Unit Trust SICAV	ISA	SIPP	
IM Octopus Fixed Income Fund A Acc	OIFIA	OEIC	Yes	Yes	Yes
IM Octopus Fixed Income Fund A Inc	OIFII	OEIC	Yes	Yes	Yes
IM Octopus Global Strategies Fund X Acc	OIGSA	OEIC	Yes	Yes	Yes
IM Octopus International Equity Fund A Acc	OIIEA	OEIC	Yes	Yes	Yes
IM Octopus UK Equity Fund A Acc	OIUEA	OEIC	Yes	Yes	Yes

## Old Mutual Funds

Old Mutual Asian Select OEIC Acc	GRAGA	UT	Yes	Yes	Yes
Old Mutual Corporate Bond OEIC Acc	OLCBA	UT	Yes	Yes	Yes
Old Mutual Corporate Bond OEIC Inc	OLCBI	UT	Yes	Yes	Yes
Old Mutual Dynamic Bond OEIC Acc	OLDBA	UT	Yes	Yes	Yes
Old Mutual Dynamic Bond OEIC Inc	OLDBI	UT	Yes	Yes	Yes
Old Mutual Equity Income OEIC Acc	GRIGA	UT	Yes	Yes	Yes
Old Mutual Equity Income OEIC Inc	GRIGI	UT	Yes	Yes	Yes
Old Mutual European Equity OEIC Acc	OLEEA	UT	Yes	Yes	Yes
Old Mutual Global Equity OEIC Acc	OLGEA	UT	Yes	Yes	Yes
Old Mutual Global Strategic Bond OEIC Acc	GRBCA	UT	Yes	Yes	Yes
Old Mutual Global Strategic Bond OEIC Inc	GRBCI	UT	Yes	Yes	Yes
Old Mutual Japanese Select OEIC Acc	GRJGA	UT	Yes	Yes	Yes
Old Mutual North American Equity OEIC Acc	OLNAM	UT	Yes	Yes	Yes
Old Mutual Select Managed OEIC Acc	GRGPA	UT	Yes	Yes	Yes
Old Mutual Select Managed OEIC Inc	GRGPI	UT	Yes	Yes	Yes
Old Mutual UK Select Equity OEIC Acc	GRUOA	UT	Yes	Yes	Yes
Old Mutual UK Select Equity OEIC Inc	GRUOI	UT	Yes	Yes	Yes
Old Mutual UK Select Mid Cap OEIC Acc	OLUKM	UT	Yes	Yes	Yes
Old Mutual UK Select Mid Cap OEIC Inc	OLUMI	UT	Yes	Yes	Yes
Old Mutual UK Select Small Co OEIC Inc	OLUSI	UT	Yes	Yes	Yes
Old Mutual UK Select Smaller Co OEIC Acc	OLUKC	UT	Yes	Yes	Yes

## PIMCO (Offshore) Funds

PIMCO Global Bond Fund Retail Acc	POGBA	OEIC	Yes	Yes	No
PIMCO UK Corporate Bond Fund Retail Acc	POUCA	OEIC	Yes	Yes	No
PIMCO UK Income Bond Fund GBP Retail Acc	POUIA	OEIC	Yes	Yes	No
PIMCO UK Income Bond Fund GBP Retail Inc	POUII	OEIC	Yes	Yes	No

## Premier Funds

Premier Castlefield UK Alpha Fd Acc	PMCAA	OEIC	Yes	Yes	Yes
Premier Castlefield UK Alpha Fd Inc	PMCAI	OEIC	Yes	Yes	Yes
Premier Castlefield UK Small Companies Fd Inc	PMCSI	OEIC	Yes	Yes	Yes
Premier China Enterprise Fund Acc	PMEEA	OEIC	Yes	Yes	Yes

Fund Name	Fund Code	Available as/within			Available for Re-registration
		OEIC Unit Trust SICAV	ISA	SIPP	
Premier China Enterprise Fund Inc	PMEEI	OEIC	Yes	Yes	Yes
Premier Conservative Growth Acc	PMAPG	OEIC	Yes	Yes	Yes
Premier Corporate Bond Monthly Inc	CRCBM	OEIC	Yes	Yes	Yes
Premier Defensive Growth Acc	PMDGA	OEIC	Yes	Yes	Yes
Premier Defensive Growth Inc	PMDGI	OEIC	Yes	Yes	Yes
Premier Enterprise Fund Inc	PMENI	OEIC	Yes	Yes	Yes
Premier Ethical Fund Acc	CRFSA	OEIC	Yes	Yes	Yes
Premier Ethical Fund Inc	CRFLW	OEIC	Yes	Yes	Yes
Premier European Optimum Income Fund Inc	PMDVI	OEIC	Yes	Yes	Yes
Premier Global Alpha Growth Fund Acc	PGDSA	OEIC	Yes	Yes	Yes
Premier Global Alpha Growth Fund Inc	PGDSI	OEIC	Yes	Yes	Yes
Premier Global Power & Water Fund	CRSCO	OEIC	Yes	Yes	Yes
Premier Global Strategic Growth Fund	CRMGD	OEIC	Yes	Yes	Yes
Premier Income Fund Inc	CRINC	OEIC	Yes	Yes	Yes
Premier Monthly Income Fund Inc	CRMIN	OEIC	Yes	Yes	Yes
Premier Multi-Asset Distribution Fnd Acc	PMSBA	OEIC	Yes	Yes	Yes
Premier Multi-Asset Distribution Fnd Inc	PMSBI	OEIC	Yes	Yes	Yes
Premier Multi-Asset Growth Fund Acc	PMSGA	OEIC	Yes	Yes	Yes
Premier Multi-Asset Growth Fund Inc	PMSGI	OEIC	Yes	Yes	Yes
Premier Nevis Conservative Portfolio Acc	PMCPA	OEIC	Yes	Yes	Yes
Premier Nevis Conservative Portfolio Fd Inc	PMCPPI	OEIC	Yes	Yes	Yes
Premier Nevis Growth Portfolio Fd Acc	PMGPA	OEIC	Yes	Yes	Yes
Premier Pan European Property Share Fund Inc	PMEPI	OEIC	Yes	Yes	Yes
Premier Sentinel Defensive Portfolio Fd Acc	PMSPA	OEIC	Yes	Yes	Yes
Premier Sentinel Defensive Portfolio Fd Inc	PMSPI	OEIC	Yes	Yes	Yes
Premier Sentinel Enterprise Portfolio Fd Acc	PMSEA	OEIC	Yes	Yes	Yes
Premier Sentinel Enterprise Portfolio Fd Inc	PMSEI	OEIC	Yes	Yes	Yes
Premier Sentinel Universal Portfolio Fd Acc	PMSUA	OEIC	Yes	Yes	Yes
Premier Sentinel Universal Portfolio Fd Inc	PMSUI	OEIC	Yes	Yes	Yes
Premier Strategic High Income Bond Inc	PMHII	OEIC	Yes	Yes	Yes
Premier UK Alpha Growth Fund Inc	CRGRO	OEIC	Yes	Yes	Yes
Premier UK Alpha Income Fund Inc	CREIN	OEIC	Yes	Yes	Yes
Premier UK Mid 250 Fund Inc	CRSMC	OEIC	Yes	Yes	Yes
Premier UK Strategic Growth Fund Inc	CRUGI	OEIC	Yes	Yes	Yes
Premier Worldwide Growth Acc	PMWGA	OEIC	Yes	Yes	Yes
Premier Worldwide Growth Inc	PMWGI	OEIC	Yes	Yes	Yes

Fund Name	Fund Code	Available as/within			Available for Re-registration
		OEIC Unit Trust SICAV	ISA	SIPP	

## Prism Capital Funds

IFDS Prism Advanced Fund Acc	RIADA	OEIC	Yes	Yes	Yes
IFDS Prism Capital Growth Fund Acc	RICPA	OEIC	Yes	Yes	Yes
IFDS Prism Cautious Growth Fund Acc	RICGA	OEIC	Yes	Yes	Yes

## Prudential Funds

Prudential Adventurous Portfolio Acc	PRADA	OEIC	Yes	Yes	No
Prudential Adventurous Portfolio Inc	PRADI	OEIC	Yes	Yes	No
Prudential Balanced Portfolio Acc	PRBLA	OEIC	Yes	Yes	No
Prudential Balanced Portfolio Inc	PRBLI	OEIC	Yes	Yes	No
Prudential Cautious Growth Portfolio Acc	PRCRA	OEIC	Yes	Yes	No
Prudential Cautious Growth Portfolio Inc	PRCRI	OEIC	Yes	Yes	No
Prudential Cautious Managed Growth Acc	PRMGA	OEIC	Yes	Yes	No
Prudential Cautious Managed Growth Inc	PRMGI	OEIC	Yes	Yes	No
Prudential Cautious Portfolio Acc	PRCAA	OEIC	Yes	Yes	No
Prudential Cautious Portfolio Inc	PRCAI	OEIC	Yes	Yes	No
Prudential Defensive Portfolio Acc	PRDFA	OEIC	Yes	Yes	No
Prudential Defensive Portfolio Inc	PRDFI	OEIC	Yes	Yes	No
Prudential Global Growth Trust	PRGLG	UT	Yes	Yes	No
Prudential Growth Trust	PRGRT	UT	Yes	Yes	No
Prudential Managed Defensive Fund Acc	PRDEA	OEIC	Yes	Yes	No
Prudential Managed Defensive Fund Inc	PRDEI	OEIC	Yes	Yes	No
Prudential Pacific Markets Trust	PRPMA	UT	Yes	Yes	No
Prudential Small Companies Trust	PRSMC	UT	Yes	Yes	No

## PSigma Funds

PSigma American Fund	PSAGA	UT	Yes	Yes	Yes
PSigma Dynamic Multi Asset Fund Acc	PSBMA	UT	Yes	Yes	Yes
PSigma European Income Fund Acc	PSEIA	UT	Yes	Yes	Yes
PSigma European Income Fund Inc	PSEII	UT	Yes	Yes	Yes
PSigma Global Equity Fund	PSGEA	UT	Yes	Yes	Yes
PSigma Income Fund Acc	PSINA	UT	Yes	Yes	Yes
PSigma Income Fund Inc	PSINI	UT	Yes	Yes	Yes
PSigma UK Growth Fund Acc	PSUGA	UT	Yes	Yes	Yes
PSigma UK Growth Fund Inc	PSUGI	UT	Yes	Yes	Yes

## Rathbone Funds

Rathbone Blue Chip Income & Growth Acc	RAINF	UT	Yes	Yes	Yes
Rathbone Blue Chip Income & Growth Inc	RAING	UT	Yes	Yes	Yes

Fund Name	Fund Code	Available as/within			Available for Re-registration
		OEIC Unit Trust SICAV	ISA	SIPP	
Rathbone Enhanced Growth PF Acc	RAMEA	OEIC	Yes	Yes	Yes
Rathbone Ethical Bond Fund Acc	RAEBA	UT	Yes	Yes	Yes
Rathbone Ethical Bond Fund Inc	RAEBI	UT	Yes	Yes	Yes
Rathbone Global Opportunities Fund	RAGLC	UT	Yes	Yes	Yes
Rathbone Income Fund Acc	RAINA	UT	Yes	Yes	Yes
Rathbone Income Fund Inc	RAINC	UT	Yes	Yes	Yes
Rathbone Multi Asset Strategic Growth Portfolio	RAMSI	OEIC	Yes	Yes	Yes
Rathbone Multi Asset Strategic Growth Portfolio Acc	RAMSG	OEIC	Yes	Yes	Yes
Rathbone Multi Asset Total Return Portfolio	RAMTI	OEIC	Yes	Yes	Yes
Rathbone Multi Asset Total Return Portfolio Acc	RAMTR	OEIC	Yes	Yes	Yes
Rathbone Recovery Fund Acc	RASCA	UT	Yes	Yes	Yes
Rathbone Recovery Fund Inc	RASCI	UT	Yes	Yes	Yes

### Royal Bank of Scotland Funds

RBS Volatility Controlled Balanced Managed Fund	RBVCB	OEIC	Yes	Yes	Yes
RBS Volatility Controlled Cautious Managed Fund	RBVCC	OEIC	Yes	Yes	Yes

### Royal London Funds

Royal London Corporate Bond Inc	ROCBI	OEIC	Yes	Yes	Yes
Royal London Ethical Bond Fund Inc	ROEBI	OEIC	Yes	Yes	Yes
Royal London European Growth Fund Acc	ROEGA	OEIC	Yes	Yes	Yes
Royal London Far East Acc	ROFEA	OEIC	Yes	Yes	Yes
Royal London Index Linked Fund Inc	ROILI	OEIC	Yes	Yes	Yes
Royal London Japan Growth Acc	ROJGA	OEIC	Yes	Yes	Yes
Royal London UK Equity Acc	ROUEA	OEIC	Yes	Yes	Yes
Royal London UK Equity Income Inc	ROEII	OEIC	Yes	Yes	Yes
Royal London UK Government Bond Fund Inc	ROUGI	OEIC	Yes	Yes	Yes
Royal London UK Growth Fund Acc	ROUGA	OEIC	Yes	Yes	Yes
Royal London UK Mid-Cap Growth Fund Acc	ROUSA	OEIC	Yes	Yes	Yes
Royal London UK Opportunities Fund	ROUSS	OEIC	Yes	Yes	Yes
Royal London UK Smaller Companies Fund	ROUSC	OEIC	Yes	Yes	Yes

### Russell Investments Funds

IM Russell Defensive Assets Fund Acc	RSDAA	OEIC	Yes	Yes	Yes
IM Russell Defensive Assets Fund Inc	RSDAI	OEIC	Yes	Yes	Yes
IM Russell International Growth Fund Acc	RSIGA	OEIC	Yes	Yes	Yes
IM Russell International Growth Fund Inc	RSIGI	OEIC	Yes	Yes	Yes
IM Russell Real Assets Fund Acc	RSRAA	OEIC	Yes	Yes	Yes
IM Russell Real Assets Fund Inc	RSRAI	OEIC	Yes	Yes	Yes
IM Russell UK Growth Assets Fund Acc	RSUGA	OEIC	Yes	Yes	Yes

Fund Name	Fund Code	Available as/within			Available for Re-registration
		OEIC Unit Trust SICAV	ISA	SIPP	

IM Russell UK Growth Assets Fund Inc	RSUGI	OEIC	Yes	Yes	Yes
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## Santander Funds

Santander MM Balanced Fund Acc	AYMBA	OEIC	Yes	Yes	Yes
Santander MM Balanced Fund Inc	AYMBI	OEIC	Yes	Yes	Yes
Santander MM Bond Monthly Income Fund Acc	AYMMA	OEIC	Yes	Yes	Yes
Santander MM Bond Monthly Income Fund Inc	AYMMI	OEIC	Yes	Yes	Yes
Santander MM Cautious Fund Acc	AYMCA	OEIC	Yes	Yes	Yes
Santander MM Cautious Fund Inc	AYMCI	OEIC	Yes	Yes	Yes
Santander MM Equity Fund	AYMEQ	OEIC	Yes	Yes	Yes
Santander MM Growth Fund	AYMGR	OEIC	Yes	Yes	Yes

## Schroder Funds

Schroder Absolute Return Bond Acc	SCGBA	UT	Yes	Yes	Yes
Schroder Absolute Return Bond Inc	SCGBI	UT	Yes	Yes	Yes
Schroder All Maturities Corporate Bond Fund Acc	SCMTA	UT	Yes	Yes	Yes
Schroder All Maturities Corporate Bond Fund Inc	SCMTI	UT	Yes	Yes	Yes
Schroder Asian Alpha Plus Fund Acc	SCAPA	UT	Yes	Yes	Yes
Schroder Asian Alpha Plus Fund Inc	SCAPI	UT	Yes	Yes	Yes
Schroder Asian Income Fund Acc	SCFEA	UT	Yes	Yes	Yes
Schroder Asian Income Fund Inc	SCFEI	UT	Yes	Yes	Yes
Schroder Asian Income Maximiser Acc	SCAIA	UT	Yes	Yes	Yes
Schroder Asian Income Maximiser Inc	SCAII	UT	Yes	Yes	Yes
Schroder Corporate Bond Acc	SCHYA	UT	Yes	Yes	Yes
Schroder Corporate Bond Inc	SCHYI	UT	Yes	Yes	Yes
Schroder Dynamic Multi Asset Fund Acc	SCDIA	UT	Yes	Yes	Yes
Schroder Dynamic Multi Asset Fund Inc	SCDII	UT	Yes	Yes	Yes
Schroder European Alpha Plus Fund Acc	SCEAA	UT	Yes	Yes	Yes
Schroder European Alpha Plus Fund Inc	SCEAI	UT	Yes	Yes	Yes
Schroder European Fund Acc	SCEFA	UT	Yes	Yes	Yes
Schroder European Fund Inc	SCEFI	UT	Yes	Yes	Yes
Schroder European Smaller Cos Acc	SCESA	UT	Yes	Yes	Yes
Schroder European Smaller Cos Inc	SCESI	UT	Yes	Yes	Yes
Schroder Gilt & Fixed Interest Fund Acc	SCGFA	UT	Yes	Yes	Yes
Schroder Gilt & Fixed Interest Fund Inc	SCGFI	UT	Yes	Yes	Yes
Schroder Global Alpha Plus Acc	SCGAP	UT	Yes	Yes	Yes
Schroder Global Alpha Plus Inc	SCGAI	UT	Yes	Yes	Yes
Schroder Global Climate Change Fund Acc	SCGCA	UT	Yes	Yes	Yes
Schroder Global Climate Change Fund Inc	SCGCI	UT	Yes	Yes	Yes
Schroder Global Emerging Mkts Acc	SCGMA	UT	Yes	Yes	Yes

Fund Name	Fund Code	Available as/within			Available for Re-registration
		OEIC Unit Trust SICAV	ISA	SIPP	
Schroder Global Emerging Mkts Inc	SCGMI	UT	Yes	Yes	Yes
Schroder Global Equity Income Fund Acc	SCGEA	UT	Yes	Yes	Yes
Schroder Global Equity Income Fund Inc	SCGEI	UT	Yes	Yes	Yes
Schroder Global Property Income Maximiser Acc	SCMXA	UT	Yes	Yes	Yes
Schroder Global Property Income Maximiser Inc	SCMXI	UT	Yes	Yes	Yes
Schroder Global Property Securities Fund Acc	SCGPA	OEIC	Yes	Yes	Yes
Schroder Global Property Securities Fund Inc	SCGPI	OEIC	Yes	Yes	Yes
Schroder Income Acc	SCINA	UT	Yes	Yes	Yes
Schroder Income Inc	SCINI	UT	Yes	Yes	Yes
Schroder Income Maximiser Acc	SCIMA	UT	Yes	Yes	Yes
Schroder Income Maximiser Inc	SCIMI	UT	Yes	Yes	Yes
Schroder Japan Alpha Plus Acc	SCJAV	UT	Yes	Yes	Yes
Schroder Japan Alpha Plus Inc	SCJAI	UT	Yes	Yes	Yes
Schroder Managed Balanced Fund Acc	SCMBA	UT	Yes	Yes	Yes
Schroder Managed Wealth Prtfolio Acc	SCMWA	UT	Yes	Yes	Yes
Schroder Managed Wealth Prtfolio Inc	SCMWI	UT	Yes	Yes	Yes
Schroder Medical Discovery Fund Acc	SCMRA	UT	Yes	Yes	Yes
Schroder Medical Discovery Fund Inc	SCMRI	UT	Yes	Yes	Yes
Schroder Monthly High Income Acc	SCMHA	UT	Yes	Yes	Yes
Schroder Monthly High Income Inc	SCMHI	UT	Yes	Yes	Yes
Schroder Multi Manager Cautious Managed Fund Acc	SRCMA	OEIC	Yes	Yes	Yes
Schroder Multi Manager Cautious Managed Fund Inc	SRCMI	OEIC	Yes	Yes	Yes
Schroder Multi Manager High Alpha Fund Acc	SRHAA	OEIC	Yes	Yes	Yes
Schroder Multi Manager High Alpha Fund Inc	SRHAI	OEIC	Yes	Yes	Yes
Schroder Multi Manager Strategic Balanced Fund Acc	SRSBA	OEIC	Yes	Yes	Yes
Schroder Multi Manager Strategic Balanced Fund Inc	SRSBI	OEIC	Yes	Yes	Yes
Schroder QEP Global Active Value Fnd Acc	SCQAA	UT	No	Yes	Yes
Schroder QEP Global Active Value Fnd Inc	SCQAI	UT	No	Yes	Yes
Schroder QEP US Core Fund Acc	SCAMA	UT	Yes	Yes	Yes
Schroder QEP US Core Fund Inc	SCAMI	UT	Yes	Yes	Yes
Schroder Recovery Fund Acc	SCREA	UT	Yes	Yes	Yes
Schroder Recovery Fund Inc	SCREI	UT	Yes	Yes	Yes
Schroder Tokyo Acc	SCTKA	UT	Yes	Yes	Yes
Schroder Tokyo Inc	SCTKI	UT	Yes	Yes	Yes
Schroder UK Alpha Plus Acc	SCUAA	UT	Yes	Yes	Yes
Schroder UK Alpha Plus Inc	SCUAI	UT	Yes	Yes	Yes
Schroder UK Equity Acc	SCEQA	UT	Yes	Yes	Yes
Schroder UK Equity Inc	SCEQI	UT	Yes	Yes	Yes
Schroder UK Mid250 Acc	SCMIA	UT	Yes	Yes	Yes
Schroder UK Mid250 Inc	SCMII	UT	Yes	Yes	Yes

Fund Name	Fund Code	Available as/within			Available for Re-registration
		OEIC Unit Trust SICAV	ISA	SIPP	
Schroder UK Smaller Companies Acc	SCUKA	UT	Yes	Yes	Yes
Schroder UK Smaller Companies Inc	SCUKI	UT	Yes	Yes	Yes
Schroder US Mid Cap Acc	SCNAA	UT	Yes	Yes	Yes
Schroder US Mid Cap Inc	SCNAI	UT	Yes	Yes	Yes
Schroder US Smaller Companies Acc	SCUSA	UT	Yes	Yes	Yes
Schroder US Smaller Companies Inc	SCUSI	UT	Yes	Yes	Yes

### Schroder (Offshore) Funds

Schroder ISF Asian Bond Absolute Return	SDASB	SICAV	Yes	No	No
Schroder ISF Asian Equity Yield	SDAEY	SICAV	Yes	No	No
Schroder ISF BRIC (Brazil, Russia, India, China)	SDBRC	SICAV	Yes	No	No
Schroder ISF Em Mkt Debt Abs Rtn GBP hgd	SDEMD	SICAV	Yes	No	No
Schroder ISF Emerging Asia	SDEMA	SICAV	Yes	No	No
Schroder ISF Emerging Europe	SDEME	SICAV	Yes	No	No
Schroder ISF European Allocation Fund	SDEAR	SICAV	Yes	No	No
Schroder ISF European Equity Yield	SDEEY	SICAV	Yes	No	No
Schroder ISF Global Equity Alpha	SDGEA	SICAV	Yes	No	No
Schroder ISF Global Equity Yield	SDGEY	SICAV	Yes	No	No
Schroder ISF Greater China	SDGCH	SICAV	Yes	No	No
Schroder ISF Latin American	SDLAM	SICAV	Yes	No	No

### Scottish Widows Funds

Scottish Widows American Growth	SWAMG	OEIC	Yes	Yes	No
Scottish Widows American Select Growth Fund	SWNAA	OEIC	Yes	Yes	No
Scottish Widows American Smaller Companies	SWASC	OEIC	Yes	Yes	No
Scottish Widows Balanced Portfolio	SWBPF	OEIC	Yes	Yes	No
Scottish Widows Cautious Portfolio Acc	SWCPA	OEIC	Yes	Yes	No
Scottish Widows Cautious Portfolio Inc	SWCPI	OEIC	Yes	Yes	No
Scottish Widows Corporate Bond Acc	SWCDA	OEIC	Yes	Yes	No
Scottish Widows Corporate Bond Inc	SWCDI	OEIC	Yes	Yes	No
Scottish Widows Dynamic Income Portfolio Acc	SWSLA	OEIC	Yes	Yes	No
Scottish Widows Dynamic Income Portfolio Inc	SWSLI	OEIC	Yes	Yes	No
Scottish Widows Emerging Markets Fund	SWEMG	OEIC	Yes	Yes	No
Scottish Widows Environmental Invstr Acc	SWENA	OEIC	Yes	Yes	No
Scottish Widows Ethical Fund	SWETH	OEIC	Yes	Yes	No
Scottish Widows Euroland Fund Acc	SWELA	OEIC	Yes	Yes	No
Scottish Widows European Growth	SWEUG	OEIC	Yes	Yes	No
Scottish Widows European Select Growth	SWEUA	OEIC	Yes	Yes	No
Scottish Widows Gilt Fund - Acc	SWGLA	OEIC	Yes	Yes	No
Scottish Widows Gilt Fund - Inc	SWGLI	OEIC	Yes	Yes	No

Fund Name	Fund Code	Available as/within			Available for Re-registration
		OEIC Unit Trust SICAV	ISA	SIPP	
Scottish Widows Global Growth	SWGLG	OEIC	Yes	Yes	No
Scottish Widows Global Select Growth Acc A	SWGTT	OEIC	Yes	Yes	No
Scottish Widows Global Select Growth Acc B	SWGTA	OEIC	Yes	Yes	No
Scottish Widows High Income Bond Fd Acc	SWHIA	OEIC	Yes	Yes	No
Scottish Widows High Income Bond Fd Inc	SWHII	OEIC	Yes	Yes	No
Scottish Widows High Reserve Fund Acc	SWHRA	OEIC	Yes	Yes	No
Scottish Widows High Reserve Fund Inc	SWHRI	OEIC	Yes	Yes	No
Scottish Widows International Bond Fund - Acc	SWIBA	OEIC	No	Yes	No
Scottish Widows International Bond Fund - Inc	SWIBI	OEIC	No	Yes	No
Scottish Widows Japan Growth Fund	SWJPG	OEIC	Yes	No	No
Scottish Widows Japan Select Growth	SWJAP	OEIC	Yes	Yes	No
Scottish Widows Latin American Fund	SWLAM	OEIC	Yes	Yes	No
Scottish Widows Opportunities Portfolio	SWOPF	OEIC	Yes	Yes	No
Scottish Widows Pacific Growth Fund	SWPGA	OEIC	Yes	Yes	No
Scottish Widows Progressive Portfolio	SWPPF	OEIC	Yes	Yes	No
Scottish Widows Safety Plus Fund	SWUKG	OEIC	No	Yes	No
Scottish Widows Stockmarket Growth Portfolio	SWSEL	OEIC	Yes	Yes	No
Scottish Widows Strategic Growth Portfolio	SWMST	OEIC	Yes	Yes	No
Scottish Widows Strategic Income Acc	SWSIA	OEIC	Yes	Yes	No
Scottish Widows Strategic Income Inc	SWSII	OEIC	Yes	Yes	No
Scottish Widows UK Equity Income Acc	SWUIA	OEIC	Yes	Yes	No
Scottish Widows UK Equity Income Inc	SWUII	OEIC	Yes	Yes	No
Scottish Widows UK Growth Fund Acc	SWUGA	OEIC	Yes	Yes	No
Scottish Widows UK Select Growth Fund Acc	SWSGA	OEIC	Yes	Yes	No
Scottish Widows UK Select Growth Fund Acc B	SWSGB	OEIC	Yes	No	No
Scottish Widows UK Smaller Companies Acc	SWUCA	OEIC	Yes	Yes	No

### Scottish Widows Share Classes HIFML Funds

Scottish Widows Absolute Return Fund Acc	CLARA	OEIC	Yes	Yes	Yes
Scottish Widows Adventurous Fund Acc	CLAFA	OEIC	Yes	Yes	Yes
Scottish Widows Balanced Fund Acc	CLBFA	OEIC	Yes	Yes	Yes
Scottish Widows Cautious Fund Acc	CLCFA	OEIC	Yes	Yes	Yes
Scottish Widows Cautious Fund Inc	CLCFI	OEIC	Yes	Yes	Yes
Scottish Widows Corporate Bond Fund Acc	CLCBA	OEIC	Yes	Yes	Yes
Scottish Widows Corporate Bond Fund Inc	CLCBI	OEIC	Yes	Yes	Yes
Scottish Widows Defensive Fund Acc	CLDFA	OEIC	Yes	Yes	Yes
Scottish Widows Defensive Fund Inc	CLDFI	OEIC	Yes	Yes	Yes
Scottish Widows Diversified Income Fund Acc	CLDIA	OEIC	Yes	Yes	Yes
Scottish Widows Diversified Income Fund Inc	CLDII	OEIC	Yes	Yes	Yes
Scottish Widows Diversified Return Fund Acc	CLDVA	OEIC	Yes	Yes	Yes

Fund Name	Fund Code	Available as/within			Available for Re-registration
		OEIC Unit Trust SICAV	ISA	SIPP	
Scottish Widows Dynamic Return Fund Acc	CLDYA	OEIC	Yes	Yes	Yes
Scottish Widows Emerging Mkts Focus Fund Acc	CLEMF	OEIC	Yes	Yes	Yes
Scottish Widows Ethical Fund Acc	CLEFA	OEIC	Yes	Yes	Yes
Scottish Widows European Focus Fund Acc	CLEUF	OEIC	Yes	Yes	Yes
Scottish Widows European Fund Acc	CLEUR	OEIC	Yes	Yes	Yes
Scottish Widows European Special Sits Fd Acc	CLESS	OEIC	Yes	Yes	Yes
Scottish Widows European Strategic Fund Acc	CLEUS	OEIC	Yes	Yes	Yes
Scottish Widows Far Eastern Focus Fund Acc	CLFEF	OEIC	Yes	Yes	Yes
Scottish Widows Far Eastern Fund Acc	CLFEA	OEIC	Yes	Yes	Yes
Scottish Widows International Fxd Income Acc	CLIFA	OEIC	Yes	Yes	Yes
Scottish Widows International Fxd Income Inc	CLIFI	OEIC	Yes	Yes	Yes
Scottish Widows International Growth Fund Acc	CLING	OEIC	Yes	Yes	Yes
Scottish Widows Japanese Focus Fund Acc	CLJAF	OEIC	Yes	Yes	Yes
Scottish Widows Japanese Fund Acc	CLJAP	OEIC	Yes	Yes	Yes
Scottish Widows Non-Equity Fund Acc	CLNEA	OEIC	Yes	Yes	Yes
Scottish Widows Non-Equity Fund Inc	CLNEI	OEIC	Yes	Yes	Yes
Scottish Widows North American Fund Acc	CLNAF	OEIC	Yes	Yes	Yes
Scottish Widows Smaller Companies Fund Acc	CLSCF	OEIC	Yes	Yes	Yes
Scottish Widows Special Situations Fund Acc	CLSSA	OEIC	Yes	Yes	Yes
Scottish Widows UK Equity Income Fund Acc	CLEIA	OEIC	Yes	Yes	Yes
Scottish Widows UK Equity Income Fund Inc	CLEII	OEIC	Yes	Yes	Yes
Scottish Widows UK Focus Fund Acc	CLFOC	OEIC	Yes	Yes	Yes
Scottish Widows UK Gilt Fund Acc	CLUGA	OEIC	Yes	Yes	Yes
Scottish Widows UK Gilt Fund Inc	CLUGI	OEIC	Yes	Yes	Yes
Scottish Widows UK Growth Fund Acc	CLGRA	OEIC	Yes	Yes	Yes
Scottish Widows UK High Income Fund Acc	CLHIA	OEIC	Yes	Yes	Yes
Scottish Widows UK High Income Fund Inc	CLHII	OEIC	Yes	Yes	Yes
Scottish Widows UK Index-Linked Gilt Fund Acc	CLILA	OEIC	Yes	Yes	Yes
Scottish Widows UK Index-Linked Gilt Fund Inc	CLILI	OEIC	Yes	Yes	Yes
Scottish Widows UK Property Fund Acc	CLUPA	OEIC	Yes	Yes	Yes
Scottish Widows UK Property Fund Inc	CLUPI	OEIC	Yes	Yes	Yes
Scottish Widows UK Smaller Co Alpha Fund Acc	CLSCA	OEIC	Yes	Yes	Yes
Scottish Widows UK Strategic Fund Acc	CLUKS	OEIC	Yes	Yes	Yes
Scottish Widows US Focus Fund Acc	CLUSF	OEIC	Yes	Yes	Yes
Scottish Widows US Strategic Fund Acc	CLUST	OEIC	Yes	Yes	Yes
<b>SWIP Funds</b>					
SWIP MM Optimal Multi Asset Acc	SIOMA	OEIC	Yes	Yes	No
SWIP Sterling Credit Advantage Fund A Acc	SISCA	OEIC	Yes	Yes	No
SWIP Sterling Credit Advantage Fund A Inc	SISCI	OEIC	Yes	Yes	No

Fund Name	Fund Code	Available as/within			Available for Re-registration
		OEIC Unit Trust SICAV	ISA	SIPP	
SWIP Absolute Return Bond Fund Acc	SIARB	OEIC	Yes	Yes	Yes
SWIP Absolute Return Bond Fund Inc	SIABI	OEIC	Yes	Yes	Yes
SWIP Absolute Return Macro Fund	SIARM	OEIC	Yes	Yes	Yes
SWIP Asia Pacific Fund	SIAPC	OEIC	Yes	Yes	Yes
SWIP Corporate Bond Plus Acc	SICBA	OEIC	Yes	Yes	Yes
SWIP Corporate Bond Plus Fund Inc	SICBI	OEIC	Yes	Yes	Yes
SWIP Defensive Gilt Fund Acc	SIDEA	OEIC	Yes	Yes	Yes
SWIP Defensive Gilt Fund Inc	SIDEI	OEIC	Yes	Yes	Yes
SWIP Diversified Assets Fund acc	SIDAA	UT	Yes	Yes	Yes
SWIP Diversified Assets Fund Inc	SIDAI	UT	Yes	Yes	Yes
SWIP Emerging Markets Fund	SIEMS	OEIC	Yes	Yes	Yes
SWIP European Corporate Bond Fund	SICBF	OEIC	Yes	Yes	Yes
SWIP European Fund	SIEUR	OEIC	Yes	Yes	Yes
SWIP European Income Fund Acc	SIEIA	OEIC	Yes	Yes	Yes
SWIP European Income Fund Inc	SIEII	OEIC	Yes	Yes	Yes
SWIP European Real Estate Fund Acc	SIERA	OEIC	Yes	Yes	Yes
SWIP European Real Estate Fund Inc	SIERI	OEIC	Yes	Yes	Yes
SWIP Financial Fund	SIFCL	OEIC	Yes	Yes	Yes
SWIP Gilt Plus Fund Acc	SIGPA	OEIC	Yes	Yes	Yes
SWIP Gilt Plus Fund Inc	SIGPI	OEIC	Yes	Yes	Yes
SWIP Global Bond Plus Fund Acc	SIGLA	OEIC	Yes	Yes	Yes
SWIP Global Bond Plus Fund Inc	SIGLI	OEIC	Yes	Yes	Yes
SWIP Global Fund	SIGLO	OEIC	Yes	Yes	Yes
SWIP High Yield Bond Fund Acc	SIHYA	OEIC	Yes	Yes	Yes
SWIP High Yield Bond Fund Inc	SIHYI	OEIC	Yes	Yes	Yes
SWIP Japanese Fund	SIJAP	OEIC	Yes	Yes	Yes
SWIP Japanese Smaller Companies Fund	SIJAS	OEIC	Yes	Yes	Yes
SWIP Multi Manager Diversity Fund	SIDVY	OEIC	Yes	Yes	Yes
SWIP Multi Manager Select Boutiques Fund	SISEB	OEIC	Yes	Yes	Yes
SWIP Multi-Manager Global Real Estate Securities Fund Acc	SIREA	OEIC	Yes	Yes	Yes
SWIP Multi-Manager Global Real Estate Securities Fund Inc	SIREI	OEIC	Yes	Yes	Yes
SWIP North American Fund	SINAM	OEIC	Yes	Yes	Yes
SWIP North American Smaller Companies Fund	SINAS	OEIC	Yes	Yes	Yes
SWIP Pan European Equity Fund	SIPEQ	OEIC	Yes	Yes	Yes
SWIP Pan European Smaller Companies Fund	SIPES	OEIC	Yes	Yes	Yes
SWIP Pan-European SRI Equity Fund	SIPSQ	OEIC	Yes	Yes	Yes
SWIP Property Trust Fund Acc	SIPTA	UT	Yes	Yes	Yes
SWIP Property Trust Fund Inc	SIPTI	UT	Yes	Yes	Yes
SWIP Sterling Bond Plus Fund Acc	SISPA	OEIC	Yes	Yes	Yes
SWIP Sterling Bond Plus Fund Inc	SISPI	OEIC	Yes	Yes	Yes

Fund Name	Fund Code	Available as/within			Available for Re-registration
		OEIC Unit Trust SICAV	ISA	SIPP	
SWIP Sterling Index-Linked Bond Fund Acc	SISIA	OEIC	Yes	Yes	Yes
SWIP Sterling Index-Linked Bond Fund Inc	SISII	OEIC	Yes	Yes	Yes
SWIP Strategic Bond Fund Acc	SISTA	OEIC	Yes	Yes	Yes
SWIP Strategic Bond Fund Inc	SISTI	OEIC	Yes	Yes	Yes
SWIP UK Flexible Strategy Fund	SIARU	OEIC	Yes	Yes	Yes
SWIP UK Income Fund Acc	SIUIA	OEIC	Yes	Yes	Yes
SWIP UK Income Fund Inc	SIUIN	OEIC	Yes	Yes	Yes
SWIP UK Opportunities Fund Acc	SIUKO	OEIC	Yes	Yes	Yes
SWIP UK Opportunities Fund Inc	SIUOI	OEIC	Yes	Yes	Yes
SWIP UK Real Estate Fund	SIUEF	OEIC	Yes	Yes	Yes
SWIP UK Smaller Companies Fund	SIUSC	OEIC	Yes	Yes	Yes

## Seven IM Funds

CF 7IM AAP Adventurous D Acc	SNAAA	OEIC	Yes	Yes	Yes
CF 7IM AAP Adventurous D Inc	SNAAI	OEIC	Yes	Yes	Yes
CF 7IM AAP Balanced D Acc	SNABA	OEIC	Yes	Yes	Yes
CF 7IM AAP Balanced D Inc	SNABI	OEIC	Yes	Yes	Yes
CF 7IM AAP Moderately Adventurous D Acc	SNAMA	OEIC	Yes	Yes	Yes
CF 7IM AAP Moderately Adventurous D Inc	SNAMI	OEIC	Yes	Yes	Yes
CF 7IM AAP Moderately Cautious D Acc	SNACA	OEIC	Yes	Yes	Yes
CF 7IM AAP Moderately Cautious D Inc	SNACI	OEIC	Yes	Yes	Yes
CF 7IM Adventurous D Acc	SNADA	OEIC	Yes	Yes	Yes
CF 7IM Adventurous D Inc	SNADI	OEIC	Yes	Yes	Yes
CF 7IM Balanced D Acc	SNBAA	OEIC	Yes	Yes	Yes
CF 7IM Balanced D Inc	SNBAI	OEIC	Yes	Yes	Yes
CF 7IM Income D Acc	SNINA	OEIC	Yes	Yes	Yes
CF 7IM Income D Inc	SNINI	OEIC	Yes	Yes	Yes
CF 7IM Moderately Adventurous D Acc	SNMAA	OEIC	Yes	Yes	Yes
CF 7IM Moderately Adventurous D Inc	SNMAI	OEIC	Yes	Yes	Yes
CF 7IM Moderately Cautious D Acc	SNMCA	OEIC	Yes	Yes	Yes
CF 7IM Moderately Cautious D Inc	SNMCI	OEIC	Yes	Yes	Yes
CF 7IM Sustainable Balance Fund Acc	SNETA	OEIC	Yes	Yes	Yes
CF 7IM Sustainable Balance Fund Inc	SNETI	OEIC	Yes	Yes	Yes

## Skandia Funds

Skandia Alternative Investments Acc	SKAIA	OEIC	Yes	Yes	Yes
Skandia Diversified Fund	SKAMC	OEIC	Yes	Yes	Yes
Skandia Ethical Fund	SKETH	UT	Yes	Yes	Yes
Skandia Global Best Ideas Fund	SKGBI	OEIC	Yes	Yes	Yes
Skandia Global Dynamic Equity Fund	SKGDE	OEIC	Yes	Yes	Yes

Fund Name	Fund Code	Available as/within			Available for Re-registration
		OEIC Unit Trust SICAV	ISA	SIPP	
Skandia Global Equity Income Fund	SKAME	OEIC	Yes	Yes	Yes
Skandia Global Property Securities Fund	SKGPS	OEIC	Yes	Yes	Yes
Skandia Property Fund Acc	SKPRA	UT	Yes	Yes	Yes
Skandia Property Fund Inc	SKPRI	UT	Yes	Yes	Yes
Skandia Spectrum 3	SKSPT	OEIC	Yes	Yes	Yes
Skandia Spectrum 4	SKSPF	OEIC	Yes	Yes	Yes
Skandia Spectrum 5	SKSPV	OEIC	Yes	Yes	Yes
Skandia Spectrum 6	SKSPX	OEIC	Yes	Yes	Yes
Skandia Spectrum 7	SKSPS	OEIC	Yes	Yes	Yes
Skandia Spectrum 8	SKSPE	OEIC	Yes	Yes	Yes
Skandia Strategic Bond GBP Hedged Share Class	SKSBI	OEIC	Yes	Yes	Yes
Skandia UK Best Ideas Fund	SKUBI	OEIC	Yes	Yes	Yes
Skandia UK Strategic Best Ideas Fund	SKUSB	OEIC	Yes	Yes	Yes

### Smith & Williamson Funds

Smith & Williamson European Growth Trust	SMEGT	OEIC	Yes	Yes	Yes
Smith & Williamson Far Eastern Growth Trust	SMFEG	OEIC	Yes	Yes	Yes
Smith & Williamson Fixed Interest Trust	SMFIG	OEIC	Yes	Yes	Yes
Smith & Williamson Global Gold and Resources Fund	SMGGR	OEIC	Yes	Yes	Yes
Smith & Williamson MM Endurance Balanced Fund	SMEBI	OEIC	Yes	Yes	Yes
Smith & Williamson MM Global Investment Fund	SMGBI	OEIC	Yes	Yes	Yes
Smith & Williamson North American Trust	SMNAI	OEIC	Yes	Yes	Yes
Smith & Williamson Oriental Growth Fund	SMOGT	OEIC	Yes	Yes	Yes
Smith & Williamson UK Equity Growth Trust	SMUEG	OEIC	Yes	Yes	Yes
Smith & Williamson UK Equity Income Trust	SMUEI	OEIC	Yes	Yes	Yes

### Smith & Williamson (Offshore) Funds

Smith & Williamson Enterprise E Inc	SOEEI	OEIC	Yes	Yes	No
Smith & Williamson Sht-Dtd Cor Bd Inc	SOSCI	OEIC	Yes	Yes	No

### Standard Life Investments Funds

MyFolio Managed I Fund	SLMFA	OEIC	Yes	Yes	No
MyFolio Managed II Fund	SLMFB	OEIC	Yes	Yes	No
MyFolio Managed III Fund	SLMFC	OEIC	Yes	Yes	No
MyFolio Managed IV Fund	SLMFD	OEIC	Yes	Yes	No
MyFolio Managed V Fund	SLMFE	OEIC	Yes	Yes	No
MyFolio Market I Fund	SLIMA	OEIC	Yes	Yes	No
MyFolio Market II Fund	SLIMB	OEIC	Yes	Yes	No
MyFolio Market III Fund	SLIMC	OEIC	Yes	Yes	No

Fund Name	Fund Code	Available as/within			Available for Re-registration
		OEIC Unit Trust SICAV	ISA	SIPP	
MyFolio Market IV Fund	SLIMD	OEIC	Yes	Yes	No
MyFolio Market V Fund	SLIME	OEIC	Yes	Yes	No
MyFolio Multi-Manager I Fund	SLMMA	OEIC	Yes	Yes	No
MyFolio Multi-Manager II Fund	SLMMB	OEIC	Yes	Yes	No
MyFolio Multi-Manager III Fund	SLMMC	OEIC	Yes	Yes	No
MyFolio Multi-Manager IV Fund	SLMMD	OEIC	Yes	Yes	No
MyFolio Multi-Manager V Fund	SLMME	OEIC	Yes	Yes	No
Standard Life American Eqty Unconstrained	SLAEG	OEIC	Yes	Yes	No
Standard Life Dynamic Distribution Fund Acc	SLDYA	UT	Yes	Yes	No
Standard Life Dynamic Distribution Fund Inc	SLDYI	UT	Yes	Yes	No
Standard Life Ethical Corporate Bond Acc	SLECA	OEIC	Yes	Yes	No
Standard Life Ethical Corporate Bond Inc	SLECI	OEIC	Yes	Yes	No
Standard Life Global Advantage Acc R Shares	SLGAA	OEIC	Yes	Yes	No
Standard Life Global Advantage Inc R Shares	SLGAI	OEIC	Yes	Yes	No
Standard Life Global Index Linked Bond Acc	SLGLA	OEIC	Yes	Yes	No
Standard Life Global Index Linked Bond Inc	SLGLI	OEIC	Yes	Yes	No
Standard Life Global REIT Fund Acc	SLGRA	OEIC	Yes	Yes	No
Standard Life Global REIT Fund Inc	SLGRI	OEIC	Yes	Yes	No
Standard Life Inv AAA Income Fund Acc	SLAIA	OEIC	Yes	Yes	No
Standard Life Inv AAA Income Fund Inc	SLAII	OEIC	Yes	Yes	No
Standard Life Inv Asian Pacific Growth	SLAPG	OEIC	Yes	Yes	No
Standard Life Inv Corporate Bond Acc	SLCBA	OEIC	Yes	Yes	No
Standard Life Inv Corporate Bond Inc	SLCBI	OEIC	Yes	Yes	No
Standard Life Inv European Eqty Inc Acc	SLEIA	OEIC	Yes	Yes	No
Standard Life Inv European Eqty Inc Inc	SLEII	OEIC	Yes	Yes	No
Standard Life Inv European Equity Growth	SLEEG	OEIC	Yes	Yes	No
Standard Life Inv Global Absolute Return Strategy	SLABS	OEIC	Yes	Yes	No
Standard Life Inv Globl Eq Unconstrained	SLIEG	OEIC	Yes	Yes	No
Standard Life Inv Higher Income Acc	SLHIA	OEIC	Yes	Yes	No
Standard Life Inv Higher Income Inc	SLHII	OEIC	Yes	Yes	No
Standard Life Inv Japanese Equity Growth	SLJEG	OEIC	Yes	Yes	No
Standard Life Inv Managed	SLMAN	OEIC	Yes	Yes	No
Standard Life Inv Strategic Bond Acc	SLSTA	OEIC	Yes	Yes	No
Standard Life Inv Strategic Bond Inc	SLSTI	OEIC	Yes	Yes	No
Standard Life Inv UK Equity Growth	SLUEG	OEIC	Yes	Yes	No
Standard Life Inv UK Equity High Income Acc	SLUHA	OEIC	Yes	Yes	No
Standard Life Inv UK Equity High Income Inc	SLUHI	OEIC	Yes	Yes	No
Standard Life Inv UK Equity Income Unconstrained Acc	SLIUA	OEIC	Yes	Yes	No
Standard Life Inv UK Equity Income Unconstrained Inc	SLIUI	OEIC	Yes	Yes	No
Standard Life Inv UK Equity Unconstrained Acc	SLUCA	OEIC	Yes	Yes	No

Fund Name	Fund Code	Available as/within			Available for Re-registration
		OEIC Unit Trust SICAV	ISA	SIPP	
Standard Life Inv UK Ethical	SLUET	OEIC	Yes	Yes	No
Standard Life Inv UK Gilt Acc	SLUGA	OEIC	Yes	Yes	No
Standard Life Inv UK Gilt Inc	SLUGI	OEIC	Yes	Yes	No
Standard Life Inv UK Property Fund Acc	SLUPA	OEIC	Yes	Yes	No
Standard Life Inv UK Property Fund Inc	SLUPI	OEIC	Yes	Yes	No
Standard Life Inv UK Smaller Companies	SLUSC	OEIC	Yes	Yes	No
Standard Life Select Income Fund Acc	SLSIA	OEIC	Yes	Yes	No
Standard Life Select Income Fund Inc	SLSII	OEIC	Yes	Yes	No
Standard Life Select Property Fund Acc	SLSPA	UT	Yes	Yes	No
Standard Life Select Property Fund Inc	SLSPI	UT	Yes	Yes	No
Standard Life UK Equity High Alpha Acc	SLGIA	OEIC	Yes	Yes	No
Standard Life UK Equity High Alpha Inc	SLGII	OEIC	Yes	Yes	No
Standard Life UK Equity Recovery Fund	SLERA	OEIC	Yes	Yes	No
Standard Life UK Opportunities Fund Acc	SLUOA	OEIC	Yes	Yes	No
Standard Life UK Opportunities Fund Inc	SLUOI	OEIC	Yes	Yes	No

### SVM Funds

SVM All Europe SRI Fund (A)	SVAES	OEIC	Yes	Yes	Yes
SVM Cautious Managed Fund	SVCMA	OEIC	No	Yes	No
SVM Continental Europe	SVCEU	OEIC	Yes	Yes	Yes
SVM Global Opportunities Fund	SVGLO	OEIC	Yes	Yes	Yes
SVM UK Absolute Alpha Fund	SVABA	OEIC	Yes	Yes	Yes
SVM UK Growth Fund Acc	SVUKS	OEIC	Yes	Yes	Yes
SVM UK Opportunities Fund	SVUKO	OEIC	Yes	Yes	Yes
SVM World Equity Fund	SVUAA	OEIC	Yes	Yes	Yes

### T. Bailey Funds

T. Bailey Defensive Cautious Managed Acc	TBDCA	UT	Yes	Yes	Yes
T. Bailey Defensive Cautious Managed Inc	TBDCI	UT	Yes	Yes	Yes
T. Bailey Dynamic Cautious Managed Acc	TBCMA	UT	Yes	Yes	Yes
T. Bailey Dynamic Cautious Managed Inc	TBCMI	UT	Yes	Yes	Yes
T. Bailey Growth Fund Acc	TBGRO	UT	Yes	Yes	Yes
T. Bailey Growth LITE 99bps Acc	TBGLA	UT	Yes	Yes	Yes
T. Bailey Grwth LITE 149bps Acc	TBGRA	UT	Yes	Yes	Yes

### Thames River Funds

Thames River Balanced Managed Fund Acc	TRBMA	UT	Yes	Yes	Yes
Thames River Balanced Managed Fund Inc	TRBMI	UT	Yes	Yes	Yes
Thames River Cautious Managed Fund Acc	TRCMA	UT	Yes	Yes	Yes
Thames River Cautious Managed Fund Inc	TRCMI	UT	Yes	Yes	Yes

Fund Name	Fund Code	Available as/within			Available for Re-registration
		OEIC Unit Trust SICAV	ISA	SIPP	
Thames River Distribution Fund Acc	TRDIA	UT	Yes	Yes	Yes
Thames River Distribution Fund Inc	TRDII	UT	Yes	Yes	Yes
Thames River Equity Managed Fund Acc	TREMA	UT	Yes	Yes	Yes
Thames River Global Boutiques Fund Acc	TRGBA	UT	Yes	Yes	Yes
<b>Threadneedle Funds</b>					
Threadneedle Absolute Return Bond Fund	THARB	OEIC	Yes	Yes	Yes
Threadneedle American Fund	THAMG	OEIC	Yes	Yes	Yes
Threadneedle American Select Fund	THAMS	OEIC	Yes	Yes	Yes
Threadneedle American Smaller Companies Fund	THACG	OEIC	Yes	Yes	Yes
Threadneedle Asia Fund	THASG	OEIC	Yes	Yes	Yes
Threadneedle China Opportunities Fund	THCOP	OEIC	Yes	Yes	Yes
Threadneedle Credit Opportunitis fund (Hedged)	THCOH	OEIC	Yes	Yes	Yes
Threadneedle Defensive Equity & Bond Fund	THDEB	UT	Yes	Yes	Yes
Threadneedle Defensive Fund	THDFB	UT	Yes	Yes	Yes
Threadneedle Dollar Bond Fund	THDOB	OEIC	Yes	Yes	Yes
Threadneedle Emerging Market Bond Fund	THEMB	OEIC	Yes	Yes	Yes
Threadneedle Emerging Market Local Inc	THLOI	OEIC	Yes	Yes	Yes
Threadneedle Equity & Bond Fund	THEQB	UT	Yes	Yes	Yes
Threadneedle European Bond Fund	THEUB	OEIC	Yes	Yes	Yes
Threadneedle European ex UK Growth Fund	LVEGA	OEIC	Yes	Yes	Yes
Threadneedle European Fund	THEUG	OEIC	Yes	Yes	Yes
Threadneedle European High Yield Bond Fund	THEHY	OEIC	Yes	Yes	Yes
Threadneedle European Select Fund	THESG	OEIC	Yes	Yes	Yes
Threadneedle European Smaller Companies Fund	THECG	OEIC	Yes	Yes	Yes
Threadneedle ex LV UK Corporate Bond Inc	LVCBI	OEIC	Yes	Yes	Yes
Threadneedle ex LV UK Equity Inc Fnd Inc	LVUEI	OEIC	Yes	Yes	Yes
Threadneedle Global Bond Fund	THGLB	OEIC	Yes	Yes	Yes
Threadneedle Global Emerging Markets Equity Fund	THGEM	OEIC	Yes	Yes	Yes
Threadneedle Global Equity & Bond Fund	THGEB	UT	Yes	Yes	Yes
Threadneedle Global Equity Fund	THGLE	UT	Yes	Yes	Yes
Threadneedle Global Equity Income Acc	THGEA	OEIC	Yes	Yes	Yes
Threadneedle Global Equity Income Inc	THGEI	OEIC	Yes	Yes	Yes
Threadneedle Global Select Fund	THGSG	OEIC	Yes	Yes	Yes
Threadneedle High Yield Bond Fund	THHYB	OEIC	Yes	Yes	Yes
Threadneedle Japan Fund	THJAG	OEIC	Yes	Yes	Yes
Threadneedle Japan Smaller Companies Fund	THJCG	OEIC	Yes	Yes	Yes
Threadneedle Latin America Fund	THLAG	OEIC	Yes	Yes	Yes
Threadneedle Managed Income Fund	THMAI	UT	Yes	Yes	Yes
Threadneedle Managed Portfolio 3 Inc	LVMPI	OEIC	Yes	Yes	Yes

Fund Name	Fund Code	Available as/within			Available for Re-registration
		OEIC Unit Trust SICAV	ISA	SIPP	
Threadneedle Managed Portfolio 4 Acc	LVMPA	OEIC	Yes	Yes	Yes
Threadneedle Managed Portfolio 5 Acc	LVMPB	OEIC	Yes	Yes	Yes
Threadneedle Managed Portfolio 6 Acc	LVMPC	OEIC	Yes	Yes	Yes
Threadneedle Managed Portfolio 7 Acc	LVMPD	OEIC	Yes	Yes	Yes
Threadneedle Monthly Extra Income Fund	THMEI	OEIC	Yes	Yes	Yes
Threadneedle Pan European Fund	THPEG	OEIC	Yes	Yes	Yes
Threadneedle Pan European Smaller Companies Fund	THPES	OEIC	Yes	Yes	Yes
Threadneedle Sterling Bond Fund	THSTB	OEIC	Yes	Yes	Yes
Threadneedle Strategic Bond Fund	THSBD	OEIC	Yes	Yes	Yes
Threadneedle UK Absolute Alpha Fund	THUAA	OEIC	Yes	No	Yes
Threadneedle UK Corporate Bond Fund	THUCB	OEIC	Yes	Yes	Yes
Threadneedle UK Equity Alpha Income Fund	THUAI	OEIC	Yes	Yes	Yes
Threadneedle UK Equity Income Fund	THUEI	OEIC	Yes	Yes	Yes
Threadneedle UK Extended Alpha Fund	THUKA	OEIC	Yes	Yes	Yes
Threadneedle UK Fund	THUKG	OEIC	Yes	Yes	Yes
Threadneedle UK Growth & Income Fund	THUGI	OEIC	Yes	Yes	Yes
Threadneedle UK Growth Fund Acc	LVUKG	OEIC	Yes	Yes	Yes
Threadneedle UK Institutional Fund	THUIN	OEIC	Yes	Yes	Yes
Threadneedle UK Mid 250 Fund	THUMD	OEIC	Yes	Yes	Yes
Threadneedle UK Monthly Income Fund	THUMI	OEIC	Yes	Yes	Yes
Threadneedle UK Property Fund II Acc	LVPRI	UT	Yes	Yes	Yes
Threadneedle UK Property Fund II Inc	LVPRI	UT	Yes	Yes	Yes
Threadneedle UK Property Trust Acc	THUPA	UT	Yes	Yes	Yes
Threadneedle UK Property Trust Inc	THUPI	UT	Yes	Yes	Yes
Threadneedle UK Select Fund	THUSG	OEIC	Yes	Yes	Yes
Threadneedle UK Smaller Companies Fund	THUSC	OEIC	Yes	Yes	Yes

## UBS Funds

UBS Absolute Return Bond Fund	UBARB	OEIC	Yes	Yes	Yes
UBS Asian Consumption A Acc	UBACA	OEIC	Yes	Yes	Yes
UBS Asian Equity Fund	UBDAE	OEIC	Yes	Yes	Yes
UBS Corporate Bond UK Plus Acc	UBUCA	OEIC	Yes	Yes	Yes
UBS Corporate Bond UK Plus Inc	UBUCI	OEIC	Yes	Yes	Yes
UBS Emerging Markets Equity Income Acc	UBEMA	OEIC	Yes	Yes	Yes
UBS Emerging Markets Equity Income Inc	UBEMI	OEIC	Yes	Yes	Yes
UBS European Equity Fund	UBEUE	OEIC	Yes	Yes	Yes
UBS Global Allocation Fund (UK)	UBMAA	OEIC	Yes	Yes	Yes
UBS Global Diversified Fund Acc	UBGDA	OEIC	Yes	Yes	Yes
UBS Global Emerging Markets Equity Fund	UBGLE	OEIC	Yes	Yes	Yes
UBS Global Optimal Fund	UBOPT	OEIC	Yes	Yes	Yes

Fund Name	Fund Code	Available as/within			Available for Re-registration
		OEIC Unit Trust SICAV	ISA	SIPP	
UBS Multi-Asset Income Fund Acc	UBMIA	OEIC	Yes	No	Yes
UBS Multi-Asset Income Fund Inc	UBMII	OEIC	Yes	No	Yes
UBS Targeted Return Fund	UBTRF	OEIC	Yes	Yes	Yes
UBS UK Equity Income Fund Acc	UBUEA	OEIC	Yes	Yes	Yes
UBS UK Equity Income Fund Inc	UBUEI	OEIC	Yes	Yes	Yes
UBS UK Opportunities Acc	UBUKS	OEIC	Yes	Yes	Yes
UBS UK Smaller Companies Fund	UBUSC	OEIC	Yes	Yes	Yes
UBS US 130/30 Equity Fund	UBUSE	OEIC	Yes	Yes	Yes
UBS US Equity Fund	UBUSQ	OEIC	Yes	Yes	Yes
UBS US Growth Fund A Acc	UBUSA	OEIC	Yes	Yes	Yes

### Verbatim Funds

IM Verbatim Portfolio 3 Fund	VEPAA	OEIC	Yes	Yes	Yes
IM Verbatim Portfolio 4 Fund	VEPBA	OEIC	Yes	Yes	Yes
IM Verbatim Portfolio 5 Growth Fund	VEPDA	OEIC	Yes	Yes	Yes
IM Verbatim Portfolio 5 Income Fund	VEPCI	OEIC	Yes	Yes	Yes
IM Verbatim Portfolio 6 Fund	VEPEA	OEIC	Yes	Yes	Yes
IM Verbatim Portfolio 7 Fund	VEPFA	OEIC	Yes	Yes	Yes

### Virgin Funds

Virgin Climate Change Fund	VGCLM	UT	Yes	Yes	No
Virgin Income Trust	VGINC	UT	Yes	Yes	No
Virgin UK Index Tracking Trust	VGUKI	UT	Yes	Yes	No

### Williams De Broë AssetMaster (Offshore) Funds

Williams De Broe Assetmaster Int Gth A Inc	WOAMI	OEIC	Yes	Yes	No
Williams De Broe Assetmaster Bal A Inc	WOAMB	OEIC	Yes	Yes	No
Williams De Broe Assetmaster Caut A Inc	WOAMC	OEIC	Yes	Yes	No
Williams De Broe Assetmaster Gth A Inc	WOAMG	OEIC	Yes	Yes	No

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FNW/FRD/SSO4888a1/0412