

FUNDNETWORK COLLECTIVE INVESTMENTS

FundsNetwork™ Fund Range

August 2009

Fund Name	Fund Code	Available as/within			Available for Re-registration
		OEIC Unit Trust SICAV	ISA	SIPP	
Aberdeen (ex DWS)					
Aberdeen Managed Distribution Fund Inc	dbmdi	OEIC	Yes	Yes	Yes
Aberdeen (ex-Credit Suisse)					
Aberdeen Alpha Growth Fund	crgro	OEIC	Yes	Yes	Yes
Aberdeen Alpha Income Fund	crein	OEIC	Yes	Yes	Yes
Aberdeen Corporate Bond Monthly Inc	crbcm	OEIC	Yes	Yes	Yes
Aberdeen European Frontiers Fund	creuf	OEIC	Yes	Yes	Yes
Aberdeen European Fund	creur	OEIC	Yes	Yes	Yes
Aberdeen Fellowship Fund	crflw	OEIC	Yes	Yes	Yes
Aberdeen Global Income Plus Fund	crwvg	OEIC	Yes	Yes	Yes
Aberdeen Income Fund	crinc	OEIC	Yes	Yes	Yes
Aberdeen Managed Assets Fund	crmgd	OEIC	Yes	Yes	Yes
Aberdeen Monthly Income Fund	crmin	OEIC	Yes	Yes	Yes
Aberdeen Orient Fund	crori	OEIC	Yes	Yes	Yes
Aberdeen Smaller Companies Fund	crsco	OEIC	Yes	Yes	Yes
Aberdeen UK Mid 250 Fund	crsmc	OEIC	Yes	Yes	Yes
Aberdeen UK Thematic Fund	crugi	OEIC	Yes	Yes	Yes
Aberdeen US Systematic Alpha Equity	crtat	OEIC	Yes	Yes	Yes
Aberdeen MultiManager (ex-Credit Suisse MM)					
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 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 Multi Asset Gth Pfl Acc	cmibt	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
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 MultiManager 2 (ex-Credit Suisse MM)					
Aberdeen MM Balancd Managd Portfolio Acc	arpba	UT	Yes	Yes	Yes
Aberdeen MM Balancd Managd Portfolio Inc	arpbi	UT	Yes	Yes	Yes
Aberdeen MM Ethical Fund Acc	arnea	UT	Yes	Yes	Yes
Aberdeen MM Ethical Fund Inc	arnei	UT	Yes	Yes	Yes
Aberdeen MM International Grwth Acc	armia	UT	Yes	Yes	Yes
Aberdeen MM International Grwth 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 Unit Trust Managers Ltd					
Aberdeen American Equity Fund Acc	abama	OEIC	Yes	Yes	Yes
Aberdeen Asia Pacific and Japan OEIC	abapj	OEIC	Yes	Yes	Yes
Aberdeen Asia Pacific OEIC	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 Acc	abema	OEIC	Yes	Yes	Yes

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		OEIC Unit Trust SICAV	ISA	SIPP	
Aberdeen Ethical World Acc	abmea	OEIC	Yes	Yes	Yes
Aberdeen Ethical World Inc	abmei	OEIC	Yes	Yes	Yes
Aberdeen European Growth OEIC	abegr	OEIC	Yes	Yes	Yes
Aberdeen European Opportunities OEIC	abeuo	OEIC	Yes	Yes	Yes
Aberdeen European Smaller Cos Acc OEIC	abesa	OEIC	Yes	Yes	Yes
Aberdeen Japan Growth	abmjg	OEIC	Yes	Yes	Yes
Aberdeen Managed Distribution Fund Acc	dbmda	OEIC	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 OEIC	abprs	OEIC	Yes	Yes	Yes
Aberdeen Responsible UK Equity Fund Acc	abeea	OEIC	Yes	Yes	Yes
Aberdeen Responsible UK Equity Fund Inc	abeei	OEIC	Yes	Yes	Yes
Aberdeen UK Equity Income Acc OEIC	abeia	OEIC	Yes	Yes	Yes
Aberdeen UK Equity Income Inc OEIC	abeii	OEIC	Yes	Yes	Yes
Aberdeen UK Growth Fund Acc	abugt	OEIC	Yes	Yes	Yes
Aberdeen UK Growth Fund Inc OEIC	abugr	OEIC	Yes	Yes	Yes
Aberdeen UK Mid Cap Acc OEIC	abukm	OEIC	Yes	Yes	Yes
Aberdeen UK Mid Cap Inc OEIC	abumc	OEIC	Yes	Yes	Yes
Aberdeen UK Opportunities Acc	abuoa	OEIC	Yes	Yes	Yes
Aberdeen UK Opportunities Inc	abuoi	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
AEGON Asset Management					
AEGON American Equity Fund	aeamr	OEIC	Yes	Yes	Yes
AEGON Ethical Cautious Managed Acc	aeeca	OEIC	Yes	Yes	Yes
AEGON Ethical Cautious Managed Inc	aeeci	OEIC	Yes	Yes	Yes
AEGON Ethical Corporate Bond Acc	aesra	OEIC	Yes	Yes	Yes
AEGON Ethical Corporate Bond Inc	aesri	OEIC	Yes	Yes	Yes
AEGON Ethical Equity Fund	aethl	OEIC	Yes	Yes	Yes
AEGON European Equity Fund	aeeur	OEIC	Yes	Yes	Yes
AEGON Global Equity Fund	aewta	OEIC	Yes	Yes	Yes
AEGON High Yield Bond Acc	aeoia	OEIC	Yes	Yes	Yes
AEGON High Yield Bond Inc	aeoii	OEIC	Yes	Yes	Yes
AEGON Sterling Corporate Bond Acc	aeeia	OEIC	Yes	Yes	Yes
AEGON Sterling Corporate Bond Inc	aeerii	OEIC	Yes	Yes	Yes
AEGON Strategic Bond Fund Acc	aegia	OEIC	Yes	Yes	Yes
AEGON Strategic Bond Fund Inc	aegii	OEIC	Yes	Yes	Yes
AEGON UK Equity Fund	aeueg	OEIC	Yes	Yes	Yes
AEGON UK Equity Income Fund Acc	aeeqa	OEIC	Yes	Yes	Yes
AEGON UK Equity Income Fund Inc	aeeqi	OEIC	Yes	Yes	Yes
AEGON UK Opportunities Acc	aeuoa	OEIC	Yes	Yes	Yes
AEGON UK Smaller Companies	aeusa	OEIC	Yes	Yes	Yes
Allenbridge					
EFA Allenbridge Strategic Alpha R Acc	alsaa	OEIC	Yes	Yes	Yes
Allianz Global Investors					
Allianz PIMCO Gilt Yield Fund Inc	dsgyi	OEIC	Yes	Yes	Yes
Allianz PIMCO Sterling Total Return Inc	dspbi	OEIC	Yes	Yes	Yes
Allianz RCM BRIC Stars Fund	dsbrc	OEIC	Yes	Yes	Yes
Allianz RCM Continental European Fd Acc	dseua	OEIC	Yes	Yes	Yes
Allianz RCM European Equity Income A Acc	dseia	OEIC	Yes	Yes	Yes
Allianz RCM Global EcoTrends Fund	dsget	OEIC	Yes	Yes	Yes

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		OEIC Unit Trust SICAV	ISA	SIPP	
Allianz RCM Global Equity Fund	dsgeq	OEIC	Yes	Yes	Yes
Allianz RCM Japan Fund	dsjap	OEIC	Yes	Yes	Yes
Allianz RCM Total Return Asian Equity Fd	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 High Alpha Fund	dsuha	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 US Equity Fund Acc	dsnaa	OEIC	Yes	Yes	Yes
Architas Multi-Manager Limited					
Architas Multi-Manager Balanced Acc	acbaa	OEIC	Yes	Yes	Yes
Architas Multi-Manager Balanced Inc	acbai	OEIC	Yes	Yes	Yes
Architas Multi-Manager Caut Income Acc	accia	OEIC	Yes	Yes	Yes
Architas Multi-Manager Caut Income Inc	accii	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 Growth B Acc	acgrb	OEIC	Yes	Yes	Yes
Architas Multi-Manager Income B Acc	acina	OEIC	Yes	Yes	Yes
Architas Multi-Manager Income B Inc	acini	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 Multi-Manager Limited (ex MLC)					
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	muhi	OEIC	Yes	Yes	Yes
Architas MM UK Equity Fund	muuke	OEIC	Yes	Yes	Yes
Artemis (ex ABN AMRO Funds)					
Artemis Capital Fund	aaukg	UT	Yes	Yes	Yes
Artemis Global Growth Fund	aagbg	UT	Yes	Yes	Yes
Artemis High Income Fund	aahii	UT	Yes	Yes	Yes
Artemis Unit Trust Managers Limited					
Artemis European Growth Fund	ateug	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

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		OEIC Unit Trust SICAV	ISA	SIPP	
Aviva Investors					
Aviva Investors Balanced Fund of Funds	nubff	OEIC	Yes	Yes	Yes
Aviva Investors Balanced Managed A Inc	nuapf	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 Corporate Bond Fund CI A	nuacb	OEIC	Yes	Yes	Yes
Aviva Investors Distribution Fund Inc	nuuki	OEIC	Yes	Yes	Yes
Aviva Investors European Equity A Acc	nuae	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
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 Preference Share	nuprs	OEIC	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 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	nuact	OEIC	Yes	Yes	Yes
Aviva Investors UK Growth & Value Fund	nuagv	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 Income Opps Acc	nuioa	OEIC	Yes	Yes	Yes
Aviva Investors UK Income Opps Inc	nuioi	OEIC	Yes	Yes	Yes
Aviva Investors UK Index Tracking Fund	nuukt	OEIC	Yes	Yes	Yes
Aviva Investors UK Smaller Companies Acc	nuuks	OEIC	Yes	Yes	Yes
Aviva Investors UK Special Situations Ac	nussa	OEIC	Yes	Yes	Yes
Aviva Investors World Leaders Fund	nugsc	OEIC	Yes	Yes	Yes
Aviva Investors (Other Funds)					
Asia Pacific Property Fund Inc	avppi	OEIC	Yes	Yes	Yes
Aviva Investors Property Investment Inc	mopii	UT	Yes	Yes	Yes
Aviva Investors UK Focus Fund Acc	moukf	OEIC	Yes	Yes	Yes
Global Balanced Inc Acc	mogba	OEIC	Yes	Yes	Yes
Global Balanced Inc Inc	mogbi	OEIC	Yes	Yes	Yes
Global Cautious Inc Acc	mogca	OEIC	Yes	Yes	Yes
Global Cautious Inc Inc	mogci	OEIC	Yes	Yes	Yes
AXA Framlington Unit Management Limited					
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	fmbtc	UT	Yes	Yes	Yes
AXA Framlington Blue Chip Equity Inc Acc	fmbca	UT	Yes	Yes	Yes

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		OEIC Unit Trust SICAV	ISA	SIPP	
AXA Framlington Blue Chip Equity Inc Inc	fmbci	UT	Yes	Yes	Yes
Axa Framlington EmergingMarkets Fund Acc	fmema	UT	Yes	Yes	Yes
Axa Framlington EmergingMarkets 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 Gilt Fund Acc	fmgta	UT	Yes	Yes	Yes
Axa Framlington Gilt Fund Inc	fmgti	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 Tech Fund Inc	fmnni	UT	Yes	Yes	Yes
Axa Framlington Global Techn Fund Acc	fmnna	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 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 Pan Euro Bond Fund Acc	fmeba	UT	Yes	Yes	Yes
Axa Framlington Pan Euro Bond Fund Inc	fmebi	UT	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 Opps Acc	fmcpa	UT	Yes	Yes	Yes
Axa Framlington UK Select Opps Inc	fmcpa	UT	Yes	Yes	Yes
Axa Framlington UK Smaller Cos Acc	fmuka	UT	Yes	Yes	Yes
Axa Framlington UK Smaller Cos Inc	fmuki	UT	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 Fund Managers Ltd (Other Funds)					
AXA Defensive Distribution Fund Acc	axeia	OEIC	Yes	Yes	Yes
AXA Defensive Distribution Fund Inc	axeii	OEIC	Yes	Yes	Yes
AXA Distribution Acc	axdia	OEIC	Yes	Yes	Yes
AXA Distribution Inc	axdii	OEIC	Yes	Yes	Yes
AXA Ethical Distribution Acc	axeth	OEIC	Yes	Yes	Yes
AXA Framlington Talents Fund Acc	axtaa	OEIC	Yes	Yes	Yes
AXA Global Distribution Acc	axgda	OEIC	Yes	Yes	Yes
AXA Global Distribution Inc	axgdi	OEIC	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 UK Opportunities Acc	axuop	OEIC	Yes	Yes	Yes

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		OEIC Unit Trust SICAV	ISA	SIPP	
Baillie Gifford					
Baillie Gifford American Fund A Acc	bfama	OEIC	Yes	Yes	Yes
Baillie Gifford British 350 Fund A Acc	bfbta	OEIC	Yes	Yes	Yes
Baillie Gifford British 350 Fund A Inc	bfbti	OEIC	Yes	Yes	Yes
Baillie Gifford British Small Cos A Acc	bfbsa	OEIC	Yes	Yes	Yes
Baillie Gifford Corporate Bond A Acc	bfcba	OEIC	Yes	Yes	Yes
Baillie Gifford Corporate Bond A Inc	bfcbi	OEIC	Yes	Yes	Yes
Baillie Gifford Dvlop Asia Pacific A Acc	bfdaa	OEIC	Yes	Yes	Yes
Baillie Gifford Em Mkt Lrg Cap Cos A Acc	bfaml	OEIC	Yes	Yes	Yes
Baillie Gifford Emerging Markets Bnd Inc	bfemi	OEIC	Yes	Yes	Yes
Baillie Gifford Emerging Mkt Grwth A Acc	bfamg	OEIC	Yes	Yes	Yes
Baillie Gifford Europ Smaller Cos A Acc	bfesa	OEIC	Yes	Yes	Yes
Baillie Gifford European Fund A Acc	bfewa	OEIC	Yes	Yes	Yes
Baillie Gifford Gilt Fund A Acc	bfghta	OEIC	Yes	Yes	Yes
Baillie Gifford Gilt Fund A Inc	bfgti	OEIC	Yes	Yes	Yes
Baillie Gifford Greater China Fund Acc	bfzca	OEIC	Yes	Yes	Yes
Baillie Gifford High Yield Bond A Inc	bfhyi	OEIC	Yes	Yes	Yes
Baillie Gifford Income Fund A Acc	bfina	OEIC	Yes	Yes	Yes
Baillie Gifford Income Fund A Inc	bfini	OEIC	Yes	Yes	Yes
Baillie Gifford International Fund A Acc	bfita	OEIC	Yes	Yes	Yes
Baillie Gifford Invest Grade Bond 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
Baring Fund Managers Limited					
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 Equity Income Trust	breqi	UT	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
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 UK Smaller Companies Trust	brusm	UT	Yes	Yes	Yes
Bestinvest					
IFSL Bestinvest Aggressive Growth Pf Acc	biaga	OEIC	Yes	Yes	Yes
IFSL Bestinvest Aggressive Growth Pf 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

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IFSL Bestinvest Growth Portfolio Inc	bigpi	OEIC	Yes	Yes	Yes
IFSL Bestinvest Income and Growth Pf Acc	biiga	OEIC	Yes	Yes	Yes
IFSL Bestinvest Income and Growth Pf Inc	biigi	OEIC	Yes	Yes	Yes
IFSL Bestinvest Income Portfolio Acc	biipa	OEIC	Yes	Yes	Yes
IFSL Bestinvest Income Portfolio Inc	biipi	OEIC	Yes	Yes	Yes
BlackRock					
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 Inc	mceui	UT	Yes	Yes	Yes
BlackRock Emerging Markets Acc	mcema	UT	Yes	Yes	Yes
BlackRock Emerging Markets Inc	mcemi	UT	Yes	Yes	Yes
BlackRock European Absolute Alpha Acc	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 Gold & General Acc	mcgga	UT	Yes	Yes	Yes
BlackRock Gold & General Inc	mcggi	UT	Yes	Yes	Yes
BlackRock High Income Bond Acc	mlhba	UT	Yes	Yes	Yes
BlackRock High Income Bond Inc	mlhbi	UT	Yes	Yes	Yes
BlackRock Japan Acc	mcjpa	UT	Yes	Yes	Yes
BlackRock Japan Inc	mcjpi	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 Fund Acc	mluga	UT	Yes	Yes	Yes
BlackRock UK Fund Inc	mlugi	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	mrcrci	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
Cazenove Capital Management Limited					
Cazenove European Fund	czeur	OEIC	Yes	Yes	Yes
Cazenove Multi-Manager Diversity Acc	czmda	UT	Yes	Yes	Yes
Cazenove Multi-Manager Diversity Inc	czmdi	UT	Yes	Yes	Yes
Cazenove Multi-Manager Diversity Tct Acc	czmma	UT	Yes	Yes	Yes
Cazenove Multi-Manager Diversity Tct Inc	czmmi	UT	Yes	Yes	Yes
Cazenove Multi-Manager Global (exUK) Acc	czmga	UT	Yes	Yes	Yes

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		OEIC Unit Trust SICAV	ISA	SIPP	
Cazenove Multi-Manager Global (exUK) 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 Dynamic Fund	czukd	OEIC	Yes	Yes	Yes
Cazenove UK Equity Income Fund	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
CIS Unit Managers Ltd					
CIS Corporate Bond Income Trust	cocbd	UT	Yes	Yes	Yes
CIS Sustainable Diversified Trust Inc	cosdt	UT	Yes	Yes	Yes
CIS Sustainable Leaders Trust	costl	UT	Yes	Yes	Yes
CIS UK Growth Trust	coukg	UT	Yes	Yes	Yes
CIS UK Income with Growth Trust	couig	UT	Yes	Yes	Yes
City Financial Investment Company					
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
Clerical Medical					
Clerical Med Absolute Return Fund Acc	clara	OEIC	Yes	Yes	Yes
Clerical Med Adventurous Fund Acc	clafa	OEIC	Yes	Yes	Yes
Clerical Med Balanced Fund Acc	clbfa	OEIC	Yes	Yes	Yes
Clerical Med Cautious Fund Acc	clcfa	OEIC	Yes	Yes	Yes
Clerical Med Cautious Fund Inc	clcfi	OEIC	Yes	Yes	Yes
Clerical Med Corporate Bond Fund Acc	clcba	OEIC	Yes	Yes	Yes
Clerical Med Corporate Bond Fund Inc	clcbi	OEIC	Yes	Yes	Yes
Clerical Med Defensive Fund Acc	cldfa	OEIC	Yes	Yes	Yes
Clerical Med Defensive Fund Inc	cldfi	OEIC	Yes	Yes	Yes
Clerical Med Diversified Income Fund Acc	cldia	OEIC	Yes	Yes	Yes
Clerical Med Diversified Income Fund Inc	clcii	OEIC	Yes	Yes	Yes
Clerical Med Diversified Return Fund Acc	cldva	OEIC	Yes	Yes	Yes
Clerical Med Dynamic Return Fund Acc	cldya	OEIC	Yes	Yes	Yes
Clerical Med Emerging Mkts Focus Fd Acc	clcmf	OEIC	Yes	Yes	Yes
Clerical Med Ethical Fund Acc	clefa	OEIC	Yes	Yes	Yes
Clerical Med European Focus Fund Acc	cleuf	OEIC	Yes	Yes	Yes
Clerical Med European Fund Acc	cleur	OEIC	Yes	Yes	Yes
Clerical Med European Special Sits Acc	clcss	OEIC	Yes	Yes	Yes
Clerical Med European Strategic Fund Acc	cleus	OEIC	Yes	Yes	Yes
Clerical Med Far Eastern Focus Fund Acc	clfef	OEIC	Yes	Yes	Yes
Clerical Med Far Eastern Fund Acc	clfea	OEIC	Yes	Yes	Yes
Clerical Med International Fxd Inc Acc	clifa	OEIC	Yes	Yes	Yes
Clerical Med International Fxd Inc Inc	clifi	OEIC	Yes	Yes	Yes
Clerical Med International Growth Fd Acc	cling	OEIC	Yes	Yes	Yes
Clerical Med Japanese Focus Fund Acc	cljaf	OEIC	Yes	Yes	Yes
Clerical Med Japanese Fund Acc	cljap	OEIC	Yes	Yes	Yes
Clerical Med Non-Equity Fund Acc	clnea	OEIC	Yes	Yes	Yes

Fund Name	Fund Code	Available as/within			Available for Re-registration
		OEIC Unit Trust SICAV	ISA	SIPP	
Clerical Med Non-Equity Fund Inc	clnei	OEIC	Yes	Yes	Yes
Clerical Med North American Fund Acc	clnaf	OEIC	Yes	Yes	Yes
Clerical Med Smaller Companies Fund Acc	clscf	OEIC	Yes	Yes	Yes
Clerical Med Special Situations Fund Acc	clssa	OEIC	Yes	Yes	Yes
Clerical Med UK Equity Income Fund Acc	cleia	OEIC	Yes	Yes	Yes
Clerical Med UK Equity Income Fund Inc	cleii	OEIC	Yes	Yes	Yes
Clerical Med UK Focus Fund Acc	clfoc	OEIC	Yes	Yes	Yes
Clerical Med UK Gilt Fund Acc	cluga	OEIC	Yes	Yes	Yes
Clerical Med UK Gilt Fund Inc	clugi	OEIC	Yes	Yes	Yes
Clerical Med UK Growth Fund Acc	clgra	OEIC	Yes	Yes	Yes
Clerical Med UK High Income Fund Acc	clhia	OEIC	Yes	Yes	Yes
Clerical Med UK High Income Fund Inc	clhii	OEIC	Yes	Yes	Yes
Clerical Med UK Index-Linked Gilt Fd Acc	clila	OEIC	Yes	Yes	Yes
Clerical Med UK Index-Linked Gilt Fd Inc	clili	OEIC	Yes	Yes	Yes
Clerical Med UK Property Fund Acc	clupa	OEIC	Yes	Yes	Yes
Clerical Med UK Property Fund Inc	clupi	OEIC	Yes	Yes	Yes
Clerical Med UK Smaller Co Alpha Fd Acc	clzca	OEIC	Yes	Yes	Yes
Clerical Med UK Strategic Fund Acc	cluks	OEIC	Yes	Yes	Yes
Clerical Med US Focus Fund Acc	clusf	OEIC	Yes	Yes	Yes
Clerical Med US Strategic Fund Acc	clust	OEIC	Yes	Yes	Yes
Ecclesiastical Investment Management Ltd					
Ecclesiastical Amity European Fund	eaaur	OEIC	Yes	Yes	Yes
Ecclesiastical Amity International Fund	eaain	OEIC	Yes	Yes	Yes
Ecclesiastical Amity Sterling Bond Fund	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
Elite Fitzwilliam OEIC					
Elite Bloxham Global Equity Income Acc	ebgea	OEIC	Yes	Yes	Yes
Elite Bloxham Global Equity Income Inc	ebgei	OEIC	Yes	Yes	Yes
Elite Fitzwilliam Balanced Growth Acc	fwbag	OEIC	Yes	Yes	Yes
Elite Fitzwilliam Balanced Income Acc	fwbaa	OEIC	Yes	Yes	Yes
Elite Fitzwilliam Balanced Income Inc	fwbai	OEIC	Yes	Yes	Yes
Elite Fitzwilliam Strategic Bond Acc	fwsba	OEIC	Yes	Yes	Yes
Elite Fitzwilliam Strategic Bond Inc	fwsbi	OEIC	Yes	Yes	Yes
F&C A/M Plc (ex ISIS Friends Provident)					
F&C Multi Manager Growth Fund	fpind	OEIC	Yes	Yes	Yes
F&C Stewardship Growth Fund Acc	fpstw	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 Strategic Bond Fund Inc	fphyb	OEIC	Yes	Yes	Yes
F&C A/M Plc (ex ISIS Royal Sun Alliance)					
F&C Corporate Bond Fund	ryhib	OEIC	Yes	Yes	Yes
F&C Emerging Markets Fund	rysem	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 Growth Fund	rying	OEIC	Yes	Yes	Yes
F&C Managed Growth Fund Acc	ryspt	OEIC	Yes	Yes	Yes
F&C Maximum Income Bond	rymin	OEIC	Yes	Yes	Yes

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		OEIC Unit Trust SICAV	ISA	SIPP	
F&C North American Fund	rynam	OEIC	Yes	Yes	Yes
F&C Pacific Growth Fund Acc	rypga	OEIC	Yes	Yes	Yes
F&C UK Equity Fund	ryseq	OEIC	Yes	Yes	Yes
F&C UK Equity Income Fund Inc	ryuei	OEIC	Yes	Yes	Yes
F&C UK Smaller Cos Fund	ryssc	OEIC	Yes	Yes	Yes
F&C A/M Plc (ex ISIS)					
F&C Multi Manager Balanced Fund Acc	fimba	OEIC	Yes	Yes	Yes
F&C Multi Manager Balanced Fund Inc	fimbi	OEIC	Yes	Yes	Yes
F&C Multi Manager Cautious Fund Acc	fimca	OEIC	Yes	Yes	Yes
F&C Multi Manager Cautious Fund Inc	fimci	OEIC	Yes	Yes	Yes
F&C Multi Manager Distribution Fund Acc	fimda	OEIC	Yes	Yes	Yes
F&C Multi Manager Distribution Fund Inc	fimdi	OEIC	Yes	Yes	Yes
F&C Progressive Growth Fund	fipgt	OEIC	Yes	Yes	Yes
F&C Asset Management Plc					
F&C High Income	fahin	UT	Yes	Yes	Yes
F&C US Smaller Companies	fausc	OEIC	Yes	Yes	Yes
F&C Asset Management Plc OEIC					
F&C Blue	fcblu	OEIC	Yes	Yes	Yes
F&C Ethical Bond Fund	fceth	OEIC	Yes	Yes	Yes
F&C Global Bond Fund Acc	fcgba	OEIC	Yes	Yes	Yes
F&C Global Bond Fund Inc	fcgbi	OEIC	Yes	Yes	Yes
F&C Lifestyle Balanced Fund Acc	fclba	OEIC	Yes	Yes	Yes
F&C Lifestyle Cautious Fund Acc	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 Acc	fclga	OEIC	Yes	Yes	Yes
F&C Managed Growth Fund Inc	fcmgj	OEIC	Yes	Yes	Yes
F&C Multi Manager Investment Trust Acc	fcmia	OEIC	Yes	Yes	Yes
F&C Special Situations Fund	fcspj	OEIC	Yes	Yes	Yes
F&C Stewardship Growth Fund Inc	fcsgj	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 Acc	fcjsba	OEIC	Yes	Yes	Yes
F&C UK Equity Income Fund Acc	fcuia	OEIC	Yes	Yes	Yes
F&C UK Growth & Income Fund Acc	fcuga	OEIC	Yes	Yes	Yes
F&C UK Growth & Income Fund Inc	fcugj	OEIC	Yes	Yes	Yes
F&C UK Mid-Cap Fund	fcumc	OEIC	Yes	Yes	Yes
F&C UK Opportunities Fund	fcops	OEIC	Yes	Yes	Yes
Fidelity OEIC & Unit Trust Funds					
Fid FIF American Fund	am	OEIC	Yes	Yes	No
Fid FIF American Special Situations Fund	as	OEIC	Yes	Yes	No
Fid FIF Asian Aggressive Fund	anag	OEIC	Yes	Yes	No
Fid FIF Emerging Eur Mid East & Africa	ee	OEIC	Yes	Yes	No
Fid FIF European Fund	eu	OEIC	Yes	Yes	No
Fid FIF European Opportunities Fund	ec	OEIC	Yes	Yes	No
Fid FIF Extra Income Acc	exa	OEIC	No	No	No
Fid FIF Extra Income Acc (Gross)	grexa	OEIC	Yes	Yes	No
Fid FIF Extra Income Fund	ex	OEIC	No	No	No
Fid FIF Extra Income Fund (Gross)	grex	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

Fund Name	Fund Code	Available as/within			Available for Re-registration
		OEIC Unit Trust SICAV	ISA	SIPP	
Fid FIF Global Special Situations	gs	OEIC	Yes	Yes	No
Fid FIF Growth + Income Fund	gi	OEIC	Yes	Yes	No
Fid FIF Income Plus Fund	mi	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 Growth Fund	vg	OEIC	No	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 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 Sterling Bond Fund	sd	OEIC	Yes	No	No
Fid FIF Sterling Bond Fund (Gross)	grsd	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 FIFIV Multi Asset Strategic OEIC	msso	OEIC	Yes	Yes	No
Fid FIFIV MultiManager Distribution Fund	mmds	OEIC	Yes	Yes	No
Fid FIFIV MultiManager Growth Portfolio	mmgr	OEIC	Yes	Yes	No
Fid FIFIV MultiManager Income Portfolio	mmin	OEIC	Yes	Yes	No
Fid FIFIV Retirement Income (Gross Dist)	remgi	OEIC	Yes	Yes	No
Fid FIFIV Retirement Income Dist	remii	OEIC	Yes	No	No
Fid FIFIV Target 2010 Fund	taga	OEIC	No	No	No
Fid FIFIV Target 2010 Fund (Gross)	grtga	OEIC	Yes	Yes	No
Fid FIFIV Target 2015 Fund	tagb	OEIC	Yes	Yes	No
Fid FIFIV Target 2020 Fund	tagc	OEIC	Yes	Yes	No
Fid FIFIV Target 2025 Fund Acc	retca	OEIC	Yes	Yes	No
Fid FIFIV Target 2030 Fund Acc	retda	OEIC	Yes	Yes	No
Fid MoneyBuilder Cash ISA Fund	gci	UT	Yes	No	No
Fid MoneyBuilder Global	mb	UT	Yes	Yes	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 Enhanced Income Fund Acc	eina	OEIC	Yes	Yes	No
Fidelity Enhanced Income Fund Dist	eini	OEIC	Yes	Yes	No
Fidelity Europe Long Term Growth	eltg	OEIC	Yes	Yes	No
Fidelity Portfolio Fund	pf	UT	Yes	Yes	No
Fidelity Retirement Income (Gross Acc)	remga	OEIC	Yes	Yes	No
Fidelity Retirement Income Acc	remia	OEIC	Yes	No	No
FIL FNW PortfolioManager Aggressive A-CI	fnaa	OEIC	Yes	Yes	No
FIL FNW PortfolioManager Aggressive N-CI	fnan	OEIC	Yes	Yes	No
FIL FNW PortfolioManager Balanced A-CI	fnba	OEIC	Yes	Yes	No
FIL FNW PortfolioManager Balanced N-CI	fnbn	OEIC	Yes	Yes	No
FIL FNW PortfolioManager Cautious A-CI	fnca	OEIC	Yes	Yes	No
FIL FNW PortfolioManager Cautious N-CI	fncn	OEIC	Yes	Yes	No
FIL FNW PortfolioManager Defensive A-CI	fnda	OEIC	Yes	Yes	No
FIL FNW PortfolioManager Defensive N-CI	fndn	OEIC	Yes	Yes	No
FIL FNW PortfolioManagr Adventurous A-CI	fnva	OEIC	Yes	Yes	No
FIL FNW PortfolioManagr Adventurous N-CI	fnvn	OEIC	Yes	Yes	No
Fidelity Offshore Funds (Fidelity Funds and Fidelity Funds II)					
America Fund	amd	SICAV	No	Yes	No

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		OEIC Unit Trust SICAV	ISA	SIPP	
America Fund GBP Shares	staf	SICAV	No	Yes	No
American Diversified Fund USD Shares	adv	SICAV	No	Yes	No
American Growth Fund	agd	SICAV	No	Yes	No
Asean Fund	fasd	SICAV	No	Yes	No
Asia Pacific Property Fund EUR	fappe	SICAV	No	Yes	No
Asia Pacific Property Fund USD	fappu	SICAV	No	Yes	No
Asian Special Situations Fund	fans	SICAV	No	Yes	No
Asian Special Situations Fund GBP Shares	stan	SICAV	No	Yes	No
Australia Fund	fafd	SICAV	No	Yes	No
Australian Dollar Currency Fund	aad	SICAV	No	Yes	No
China Focus Fund (A-GBP)	stcf	SICAV	No	Yes	No
China Focus Fund (A-USD)	fcff	SICAV	No	Yes	No
Emerging Asia Fund A EUR	feme	SICAV	No	Yes	No
Emerging Asia Fund A USD	femu	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	Yes	No
Emerging Eur Mid East & Africa-A-GBP	eemas	SICAV	No	Yes	No
Emerging Eur Mid East & Africa-A-USD	eemau	SICAV	No	Yes	No
Emerging Market Debt Fd EUR Shares Inc	emei	SICAV	No	Yes	No
Emerging Market Debt Fd USD Shares Inc	emfi	SICAV	No	Yes	No
Emerging Markets Fund	emd	SICAV	No	Yes	No
Emerging Markets Fund GBP Shares	stem	SICAV	No	Yes	No
Euro Balanced Fund	ebem	SICAV	No	Yes	No
Euro Blue Chip Fund	eeep	SICAV	No	Yes	No
Euro Blue Chip Fund GBP Shares	stbc	SICAV	No	Yes	No
Euro Bond Fund	eebe	SICAV	No	Yes	No
Euro Bond Fund GBP Shares	steb	SICAV	No	Yes	No
EURO Currency Fund	eaxu	SICAV	No	Yes	No
EURO STOXX 50 Fund	stox	SICAV	No	Yes	No
European Aggressive Fund	eppm	SICAV	No	Yes	No
European Aggressive GBP Shares	stea	SICAV	No	Yes	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 High Yield Fund	eehy	SICAV	No	Yes	No
European Larger Companies Fd GBP Shares	stlc	SICAV	No	Yes	No
European Larger Companies Fund	eelc	SICAV	No	Yes	No
European Smaller Companies Fund	eesm	SICAV	No	Yes	No
European Special Situations Fund A-Euro	esse	SICAV	No	Yes	No
European Special Situations Fund A-GBP	essg	SICAV	No	Yes	No
Fid FF America Fund	amci	SICAV	Yes	No	No
Fid FF Asian Special Situations Fund	aspi	SICAV	Yes	No	No
Fid FF China Focus Fund	cffa	SICAV	Yes	No	No
Fid FF Emerging Eur Mid East & Africa	emef	SICAV	Yes	No	No
Fid FF Emerging Markets Fund	emmi	SICAV	Yes	No	No
Fid FF Euro Blue Chip Fund	ebci	SICAV	Yes	No	No
FID FF European Aggressive Fund	eagf	SICAV	Yes	No	No
Fid FF European Special Situations Fund	essf	SICAV	Yes	No	No
Fid FF Global Consumer Industries Fund	cisf	SICAV	Yes	No	No
Fid FF Global Financial Services Fund	fssf	SICAV	Yes	No	No
Fid FF Global Focus Fund	gfsf	SICAV	Yes	No	No
Fid FF Global Health Care Fund	hlsf	SICAV	Yes	No	No
Fid FF Global Industrials Fund	insf	SICAV	Yes	No	No

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		OEIC Unit Trust SICAV	ISA	SIPP	
Fid FF Global Property Fund	gpsf	SICAV	Yes	No	No
Fid FF Global Technology Fund	tcsf	SICAV	Yes	No	No
Fid FF Global Telecommunications Fund	tlsf	SICAV	Yes	No	No
Fid FF India Focus Fund	ifsf	SICAV	Yes	No	No
Fid FF Latin America Fund	laai	SICAV	Yes	No	No
FID FF Moneybuilder Europe Fund	mbeg	SICAV	Yes	No	No
Fid FF MoneyBuilder European Index	mbeu	SICAV	Yes	No	No
FPS Defensive Fund	edvm	SICAV	No	Yes	No
Thailand Fund	ftthd	SICAV	No	Yes	No
FPS Global Growth Fund (USÂ€)	ggd	SICAV	No	Yes	No
FPS Growth Fund	egrm	SICAV	No	Yes	No
FPS Moderate Growth Fund	emdm	SICAV	No	Yes	No
FPS Sterling Growth Fund	sgp	SICAV	No	Yes	No
France Fund	efff	SICAV	No	Yes	No
Germany Fund	egem	SICAV	No	Yes	No
Global Consumer Industries Fund	cin	SICAV	No	Yes	No
Global Consumer Industries GBP Shares	stci	SICAV	No	Yes	No
Global Financial Services Fund	fns	SICAV	No	Yes	No
Global Financial Services GBP Shares	stfs	SICAV	No	Yes	No
Global Focus Fund EUR Shares	gfe	SICAV	No	Yes	No
Global Focus Fund GBP Shares	stgf	SICAV	No	Yes	No
Global Focus Fund USD Shares	gfd	SICAV	No	Yes	No
Global Health Care Fund	hcr	SICAV	No	Yes	No
Global Health Care Fund GBP Shares	sthc	SICAV	No	Yes	No
Global Industrials Fund	ind	SICAV	No	Yes	No
Global Industrials Fund GBP Shares	stid	SICAV	No	Yes	No
Global Inflation-Linked Bond A-GBP-Hedgd	gilg	SICAV	No	Yes	No
Global Property Fund EUR Shares Inc	egpi	SICAV	No	Yes	No
Global Property Fund GBP Shares Inc	gpsi	SICAV	No	Yes	No
Global Property Fund USD Shares Inc	gpfi	SICAV	No	Yes	No
Global Sector Fund-A-EUR	glse	SICAV	No	Yes	No
Global Sector Fund-A-USD	glsu	SICAV	No	Yes	No
Global Technology Fund	tec	SICAV	No	Yes	No
Global Technology Fund GBP Shares	stth	SICAV	No	Yes	No
Global Telecommunications Fund	tel	SICAV	No	Yes	No
Global Telecommunications GBP Shares	sttl	SICAV	No	Yes	No
Greater China Fund	fngd	SICAV	No	Yes	No
Growth and Income Fund	gbd	SICAV	No	Yes	No
Iberia Fund	eibs	SICAV	No	Yes	No
India Focus Fund EUR Shares	iafe	SICAV	No	Yes	No
India Focus Fund GBP Shares	stia	SICAV	No	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
International Fund	ifd	SICAV	No	Yes	No
Italy Fund	eifl	SICAV	No	Yes	No
Japan Advantage Fund	fjaf	SICAV	No	Yes	No
Japan Fund	fjay	SICAV	No	Yes	No
Japan Smaller Companies Fund	fjsc	SICAV	No	Yes	No
Korea Fund	fkod	SICAV	No	Yes	No
Latin America Fund	lad	SICAV	No	Yes	No
Latin America Fund GBP Shares	stla	SICAV	No	Yes	No
Malaysia Fund	fmfd	SICAV	No	Yes	No

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		OEIC Unit Trust SICAV	ISA	SIPP	
Moneybuilder Europe GBP Shares	stme	SICAV	No	Yes	No
MoneyBuilder European Index	fstmb	SICAV	No	Yes	No
Multi-Asset Strategic Fund-A-USD	masu	SICAV	No	Yes	No
Nordic Fund	nfk	SICAV	No	Yes	No
Pacific Fund	fpad	SICAV	No	Yes	No
Singapore Fund	fspd	SICAV	No	Yes	No
South East Asia Fund	fsed	SICAV	No	Yes	No
South East Asia Fund GBP Shares	stsa	SICAV	No	Yes	No
Sterling Bond Fund	sbd	SICAV	No	Yes	No
Sterling Currency Fund	agp	SICAV	No	Yes	No
Switzerland Fund	swc	SICAV	No	Yes	No
Taiwan Fund	ftaw	SICAV	No	Yes	No
Target 2010 (Euro) Fund	etaga	SICAV	No	Yes	No
Target 2015 (Euro) Fund	etagb	SICAV	No	Yes	No
Target 2020 (Euro) Fund	etagc	SICAV	No	Yes	No
Target 2025 (Euro) Fund	etagd	SICAV	No	Yes	No
Target 2030 (Euro) Fund	etage	SICAV	No	Yes	No
Target 2035 (Euro) Fund Inc	etagf	SICAV	No	Yes	No
Target 2040 (Euro) Fund Inc	etagg	SICAV	No	Yes	No
United Kingdom Fund	ukp	SICAV	No	Yes	No
US Dollar Bond Fund	dbd	SICAV	No	Yes	No
US Dollar Cash Fund	fus	SICAV	No	Yes	No
US Dollar Currency Fund	aus	SICAV	No	Yes	No
US High Yield Fund	duhy	SICAV	No	Yes	No
US High Yield Fund EUR Shares	euhy	SICAV	No	Yes	No
US High Yield Fund GBP Shares	stuh	SICAV	No	Yes	No
World Fund	lwld	SICAV	No	Yes	No
First State Investment Management (UK) Limited					
First State Asia Pac Sustainability Acc	ftpsa	OEIC	Yes	Yes	Yes
First State Asia Pacific Leaders	ftasl	OEIC	Yes	Yes	Yes
First State Asian Prop Securities Acc A	ftapa	OEIC	Yes	Yes	Yes
First State Asian Prop Securities Inc A	ftapi	OEIC	Yes	Yes	Yes
First State GI Listed Infrastructure Acc	ftgla	OEIC	Yes	Yes	Yes
First State GI Listed Infrastructure Inc	ftgli	OEIC	Yes	Yes	Yes
First State Glb Em Mkt Sustainability Fd	ftesa	OEIC	Yes	Yes	Yes
First State Global Emerging Mkts Leaders	ftgel	OEIC	Yes	Yes	Yes
First State Global Growth	ftggh	OEIC	Yes	Yes	Yes
First State Global Opportunities	ftgop	OEIC	Yes	Yes	Yes
First State Global Prop Securities Acc A	ftgpa	OEIC	Yes	Yes	Yes
First State Global Prop Securities 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
Franklin Templeton Investment Management Ltd					
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 US Equity Fund Acc	ttuea	OEIC	Yes	Yes	Yes
Franklin US Opportunities Fund A Acc	ttuoa	OEIC	Yes	Yes	Yes

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		OEIC Unit Trust SICAV	ISA	SIPP	
Templeton Europe Fund Acc	tteua	OEIC	Yes	Yes	Yes
Templeton Europe Fund Inc	tteui	OEIC	Yes	Yes	Yes
Templeton Global Emerging Markets	ttemm	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
Gartmore Investment Management					
Gartmore Cautious Managed Acc	gacma	OEIC	Yes	Yes	Yes
Gartmore Cautious Managed Inc	gacmi	OEIC	Yes	Yes	Yes
Gartmore China Opportunities Fund	gachg	OEIC	Yes	Yes	Yes
Gartmore Corporate Bond Fund Acc	gacra	OEIC	Yes	Yes	Yes
Gartmore Corporate Bond Fund Inc	gacri	OEIC	Yes	Yes	Yes
Gartmore Emerging Markets Opportunities	gaemm	OEIC	Yes	Yes	Yes
Gartmore European Focus Fund	gaeuf	OEIC	Yes	Yes	Yes
Gartmore European Selected Opportunities	gaeso	OEIC	Yes	Yes	Yes
Gartmore Fixed Interest Fund Acc	gacoa	OEIC	Yes	Yes	Yes
Gartmore Fixed Interest Fund Inc	gacoi	OEIC	Yes	Yes	Yes
Gartmore Global Focus Fund	gaglf	OEIC	Yes	Yes	Yes
Gartmore High Yield Corporate Bond Acc	gahca	OEIC	Yes	Yes	Yes
Gartmore High Yield Corporate Bond Inc	gahci	OEIC	Yes	Yes	Yes
Gartmore Japan Opportunities Fund	gajap	OEIC	Yes	Yes	Yes
Gartmore MultiManager Absolute Rtn Acc	gaghs	OEIC	Yes	Yes	Yes
Gartmore MultiManager Active	gaast	OEIC	Yes	Yes	Yes
Gartmore MultiManager Balanced Acc	gabsa	OEIC	Yes	Yes	Yes
Gartmore MultiManager Balanced Inc	gabsi	OEIC	Yes	Yes	Yes
Gartmore MultiManager Cautious Acc	gacsa	OEIC	Yes	Yes	Yes
Gartmore MultiManager Cautious Inc	gacsi	OEIC	Yes	Yes	Yes
Gartmore Pacific Opportunities Fund	gapag	OEIC	Yes	Yes	Yes
Gartmore Safeguard	gasaf	OEIC	Yes	Yes	Yes
Gartmore UK & Irish Smaller Companies	gauic	OEIC	Yes	Yes	Yes
Gartmore UK Absolute Return Fund	gauar	OEIC	Yes	Yes	Yes
Gartmore UK Equity Income Fund Acc	gaugi	OEIC	Yes	Yes	Yes
Gartmore UK Equity Income Fund Inc	gauei	OEIC	Yes	Yes	Yes
Gartmore UK Focus Fund	gaukf	OEIC	Yes	Yes	Yes
Gartmore UK Growth Fund	gaukg	OEIC	Yes	Yes	Yes
Gartmore UK Index Acc	gauka	OEIC	Yes	Yes	Yes
Gartmore UK Index Inc	gauki	OEIC	Yes	Yes	Yes
Gartmore UK Tracker Fund Acc	gauta	OEIC	Yes	Yes	Yes
Gartmore US Growth Fund	gaaga	OEIC	Yes	Yes	Yes
Gartmore US Opportunities	gaaop	OEIC	Yes	Yes	Yes
Gartmore US Smaller Companies	gaaca	OEIC	Yes	Yes	Yes
GLG Partners UK Ltd					
GLG American Growth Fund Acc	sgamg	OEIC	Yes	Yes	Yes
GLG Asia Pacific Fund Acc	sgpac	OEIC	Yes	Yes	Yes
GLG Balanced Managed Fund Acc	sggbm	OEIC	Yes	Yes	Yes
GLG Continental Europe Fund Acc	sgeug	OEIC	Yes	Yes	Yes
GLG Core Plus Sterling Bond Fund Rtl Acc	sgcpa	OEIC	Yes	Yes	Yes

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GLG Core Plus Sterling Bond Fund Rtl Inc	sgcpi	OEIC	Yes	Yes	Yes
GLG Corporate Bond Fund Acc	sglca	OEIC	Yes	Yes	Yes
GLG Corporate Bond Fund Inc	sglci	OEIC	Yes	Yes	Yes
GLG Global Emerging Markets Fund Acc	sgemm	OEIC	Yes	Yes	Yes
GLG International Bond A Acc	sgina	OEIC	Yes	Yes	Yes
GLG International Bond A 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 Total Return Bond Fund Retail Acc	sgtra	OEIC	Yes	Yes	Yes
GLG Total Return Bond Fund Retail Inc	sgtri	OEIC	Yes	Yes	Yes
GLG UK Active 350 Acc	sgust	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	sguui	OEIC	Yes	Yes	Yes
GLG UK Special Opportunities Fund Acc	sguso	OEIC	Yes	Yes	Yes
GLG US Relative Value Retail Acc	sgrva	OEIC	Yes	Yes	Yes
Henderson Investors Limited					
Henderson All Stocks Credit Fund	hdcbd	OEIC	Yes	Yes	Yes
Henderson Asia Pacific Capital Growth Fd	hdpag	OEIC	Yes	Yes	Yes
Henderson Emerging Markets Fund	hdemk	OEIC	Yes	Yes	Yes
Henderson European Opportunities	hdcgt	OEIC	Yes	Yes	Yes
Henderson European Smaller Companies	hdesm	OEIC	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 Technology	hdgtc	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 Capital Growth Fund	hdjcg	OEIC	Yes	Yes	Yes
Henderson Long Dated Credit Fund	hdlcb	OEIC	Yes	Yes	Yes
Henderson Long Dated Gilt Fund	hldg	OEIC	Yes	Yes	Yes
Henderson Multi-Manager Distribution Fnd	hdidd	UT	Yes	Yes	Yes
Henderson Multi-Manager Growth Fund	hdidg	UT	Yes	Yes	Yes
Henderson Multi-Manager Income & Growth	hdidi	UT	Yes	Yes	Yes
Henderson North American Enhanced Equity	hdnae	OEIC	Yes	Yes	Yes
Henderson Overseas Bond Fund	hdbbd	OEIC	No	Yes	Yes
Henderson Preference & Bond Fund	hdpbd	OEIC	Yes	Yes	Yes
Henderson Strategic Bond Fund	hdebd	OEIC	Yes	Yes	Yes
Henderson UK Equity Fund	hduke	OEIC	Yes	Yes	Yes
Henderson UK Equity Income Fund	hdeqi	OEIC	Yes	Yes	Yes
Henderson UK Extra Income	hduei	OEIC	Yes	Yes	Yes
Henderson UK Gilt Fund	hdukg	OEIC	Yes	Yes	Yes
Henderson UK Growth & Income fund	hduac	OEIC	Yes	Yes	Yes
Henderson UK Opportunities	hdcpg	OEIC	Yes	Yes	Yes
Henderson UK Smaller Companies Fund	hdusm	OEIC	Yes	Yes	Yes
HSBC Trust Company (UK) Limited					
HSBC American Growth Fund	hsagt	OEIC	Yes	Yes	Yes
HSBC American Index Fund	hsami	OEIC	Yes	Yes	Yes
HSBC Asian Growth Fund	hsasn	OEIC	Yes	Yes	Yes

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HSBC Balanced Fund Acc	hsbla	OEIC	Yes	Yes	Yes
HSBC Balanced Fund Inc	hsbli	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 Greater China Fund.	hshkg	OEIC	Yes	Yes	Yes
HSBC Growth FOF Acc	hsgra	OEIC	Yes	Yes	Yes
HSBC Growth FOF Inc	hsgri	OEIC	Yes	Yes	Yes
HSBC Income FOF Acc	hsica	OEIC	Yes	Yes	Yes
HSBC Income FOF Inc	hsici	OEIC	Yes	Yes	Yes
HSBC Income Fund Acc	hsina	OEIC	Yes	Yes	Yes
HSBC Income Fund Inc	hsinf	OEIC	Yes	Yes	Yes
HSBC Japan Index Fund	hsjin	OEIC	Yes	Yes	Yes
HSBC Monthly Income Acc	hsmia	OEIC	Yes	Yes	Yes
HSBC Monthly Income Inc	hsmia	OEIC	Yes	Yes	Yes
HSBC Open Global Distribution Fund Acc	hsoda	OEIC	Yes	Yes	Yes
HSBC Open Global Distribution Fund 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 Acc	hsora	OEIC	Yes	Yes	Yes
HSBC Open Global Return Fund 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 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
Ignis Fund Managers Limited					
Ignis American Growth Fund Acc	btaga	UT	Yes	Yes	Yes
Ignis American Growth Fund Inc	btagi	UT	Yes	Yes	Yes
Ignis Argonaut Euro Income Acc	btaia	UT	Yes	Yes	Yes
Ignis Argonaut Euro Income Inc	btaii	UT	Yes	Yes	Yes
Ignis Argonaut Europe Absolute Retrn Acc	btara	UT	Yes	Yes	Yes
Ignis Argonaut European Alpha	btaeh	UT	Yes	Yes	Yes
Ignis Balanced Growth Fund Acc	btbga	UT	Yes	Yes	Yes
Ignis Balanced Growth Fund Inc	btbgi	UT	Yes	Yes	Yes
Ignis Cartesian UK Opps 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 EU Smaller Comp Acc	btesa	UT	Yes	Yes	Yes
Ignis European Growth Fund Acc	bttega	UT	Yes	Yes	Yes
Ignis European Growth Fund Inc	bttegi	UT	Yes	Yes	Yes
Ignis Global Growth Acc	btgga	UT	Yes	Yes	Yes

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		OEIC Unit Trust SICAV	ISA	SIPP	
Ignis Global Growth Inc	btggi	UT	Yes	Yes	Yes
Ignis HEXAM Global Emerging Markets Acc	btgem	UT	Yes	Yes	Yes
Ignis High Income Bond Acc	bthia	UT	Yes	Yes	Yes
Ignis High Income Bond Inc	bthii	UT	Yes	Yes	Yes
Ignis Higher Yield Fund Acc	bthya	UT	Yes	Yes	Yes
Ignis Higher Yield Fund Inc	bthyi	UT	Yes	Yes	Yes
Ignis Japan Fund Acc	btjaa	UT	Yes	Yes	Yes
Ignis Japan Fund Inc	btjai	UT	Yes	Yes	Yes
Ignis Maia MM Balanced Acc	btmba	UT	Yes	Yes	Yes
Ignis Maia MM Balanced Inc	btmbi	UT	Yes	Yes	Yes
Ignis Maia MM Cautious Acc	btmca	UT	Yes	Yes	Yes
Ignis Maia MM Cautious Inc	btmci	UT	Yes	Yes	Yes
Ignis Maia MM Growth Acc	btmga	UT	Yes	Yes	Yes
Ignis Maia MM Growth Inc	btmgi	UT	Yes	Yes	Yes
Ignis Managed Portfolio Acc	btmpa	UT	Yes	Yes	Yes
Ignis Managed Portfolio Inc	btmpi	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 Acc	btsca	UT	Yes	Yes	Yes
Ignis Smaller Companies Inc	btsci	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 Investment Funds Management Limited					
Insight Diversified Dynamic Return Fund	rtigw	OEIC	Yes	Yes	Yes
Insight Diversified High Income Acc	rthia	OEIC	Yes	Yes	Yes
Insight Diversified High Income Inc	rthii	OEIC	Yes	Yes	Yes
Insight Investment Diversified Tgt Rtn	isdtr	OEIC	Yes	Yes	Yes
Insight Investment Equity High Inc Acc	iseha	OEIC	Yes	Yes	Yes
Insight Investment Equity High Inc Inc	isehi	OEIC	Yes	Yes	Yes
Insight Investment European Alpha	isedr	OEIC	Yes	Yes	Yes
Insight Investment European Small Cap	isesc	OEIC	Yes	Yes	Yes
Insight Investment Evergreen	iseve	OEIC	Yes	Yes	Yes
Insight Investment Global Alpha	isgle	OEIC	Yes	Yes	Yes
Insight Investment Monthly Income Acc	ismia	OEIC	Yes	Yes	Yes
Insight Investment Monthly Income Bd Acc	rgmia	OEIC	Yes	Yes	Yes
Insight Investment Monthly Income Bd Inc	rgmin	OEIC	Yes	Yes	Yes
Insight Investment Monthly Income Inc	ismii	OEIC	Yes	Yes	Yes
Insight Investment UK Alpha Acc	isuke	OEIC	Yes	Yes	Yes
Insight Investment UK Alpha Inc	isuki	OEIC	Yes	Yes	Yes
Insight Investment UK Corporate Bond Acc	isuca	OEIC	Yes	Yes	Yes
Insight Investment UK Corporate Bond Inc	isuci	OEIC	Yes	Yes	Yes
Insight Investment UK Discretionary	isukd	OEIC	Yes	Yes	Yes
Insight Investment UK Dynamic Managed	rtudm	OEIC	Yes	Yes	Yes
Insight Investment UK Small Cap Acc	isuks	OEIC	Yes	Yes	Yes
Insight Investment UK Small Cap Inc	isusi	OEIC	Yes	Yes	Yes
Insight Wealth Builder Balanced Acc	rtinc	OEIC	Yes	Yes	Yes
Insight Wealth Builder Balanced Inc	rtini	OEIC	Yes	Yes	Yes
INVESCO PERPETUAL (ex INVESCO)					
INVESCO PERPETUAL Distribution Acc	indta	OEIC	Yes	Yes	Yes
INVESCO PERPETUAL Distribution Inc	indti	OEIC	Yes	Yes	Yes
INVESCO PERPETUAL Emerging Countries Acc	ineca	OEIC	Yes	Yes	Yes

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		OEIC Unit Trust SICAV	ISA	SIPP	
INVESCO PERPETUAL Emerging Countries Inc	ineci	OEIC	Yes	Yes	Yes
Invesco Perpetual Emerging European Acc	ineea	OEIC	Yes	Yes	Yes
Invesco Perpetual Emerging European Inc	ineei	OEIC	Yes	Yes	Yes
Invesco Perpetual Euro Equity Income Acc	ineia	OEIC	Yes	Yes	Yes
Invesco Perpetual Euro Equity Income Inc	ineii	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 Opportunities Acc	ineoa	OEIC	Yes	Yes	Yes
Invesco Perpetual Euro Opportunities Inc	ineoi	OEIC	Yes	Yes	Yes
INVESCO PERPETUAL Euro Smaller Cos	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 Global Equity Inc Acc	ingea	OEIC	Yes	Yes	Yes
Invesco Perpetual Global Equity Inc Inc	ingei	OEIC	Yes	Yes	Yes
Invesco Perpetual Global Opportunities	ingdt	OEIC	Yes	Yes	Yes
INVESCO PERPETUAL HongKong & China	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 Japanese Smaller Cos	injsm	OEIC	Yes	Yes	Yes
INVESCO PERPETUAL Latin American Fd Acc	inlaa	OEIC	Yes	Yes	Yes
INVESCO PERPETUAL Latin American Fd 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 UK Aggressive Fund Acc	peuaa	OEIC	Yes	Yes	Yes
INVESCO PERPETUAL UK Aggressive Fund Inc	peuai	OEIC	Yes	Yes	Yes
INVESCO PERPETUAL UK Small Cos Grth Acc	inusa	OEIC	Yes	Yes	Yes
INVESCO PERPETUAL UK Small Cos Grth Inc	inusm	OEIC	Yes	Yes	Yes
INVESCO PERPETUAL US Eq Benchmark Pl Acc	inupa	OEIC	Yes	Yes	Yes
INVESCO PERPETUAL US Eq Benchmark Pl Inc	inupi	OEIC	Yes	Yes	Yes
INVESCO PERPETUAL (ex PERPETUAL)					
INVESCO PERPETUAL Asian Acc	peasa	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 European Equity Acc	peega	OEIC	Yes	Yes	Yes
INVESCO PERPETUAL European Equity Inc	peegi	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 Smaller Cos Acc	peiea	OEIC	Yes	Yes	Yes
INVESCO PERPETUAL Global Smaller Cos Inc	peiei	OEIC	Yes	Yes	Yes
INVESCO PERPETUAL High Income Acc	pehia	OEIC	Yes	Yes	Yes
INVESCO PERPETUAL High Income Inc	pehii	OEIC	Yes	Yes	Yes
INVESCO PERPETUAL Income Acc	peina	OEIC	Yes	Yes	Yes
INVESCO PERPETUAL Income Inc	peini	OEIC	Yes	Yes	Yes
INVESCO PERPETUAL International Eqty Acc	pepga	OEIC	Yes	Yes	Yes
INVESCO PERPETUAL International Eqty Inc	pepgi	OEIC	Yes	Yes	Yes
INVESCO PERPETUAL Japan Acc	pejga	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

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INVESCO PERPETUAL UK Growth Acc	peuka	OEIC	Yes	Yes	Yes
INVESCO PERPETUAL UK Growth Inc	peuki	OEIC	Yes	Yes	Yes
INVESCO PERPETUAL UK Smler Cos Eqty Acc	pesca	OEIC	Yes	Yes	Yes
INVESCO PERPETUAL UK Smler Cos Eqty Inc	pesci	OEIC	Yes	Yes	Yes
INVESCO PERPETUAL US Equity Acc	peaga	OEIC	Yes	Yes	Yes
Investec Asset Management Limited					
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 Acc	icca	OEIC	Yes	Yes	Yes
Investec Cautious Managed Acc	icma	OEIC	Yes	Yes	Yes
Investec Cautious Managed Inc	icmi	OEIC	Yes	Yes	Yes
Investec Emerging Markets Debt Acc	icemd	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 Ex UK Equity Acc	icgue	OEIC	Yes	Yes	Yes
Investec Global Extension Fund Acc	icgex	OEIC	Yes	Yes	Yes
Investec Global Free Enterprise	icgpa	OEIC	Yes	Yes	Yes
Investec Global Gold Fund A Acc	icgga	OEIC	Yes	Yes	Yes
Investec Global Special Situations Acc	icgsa	OEIC	Yes	Yes	Yes
Investec Japan Fund A Acc	icjfa	OEIC	Yes	Yes	Yes
Investec Managed Distribution Acc	icisa	OEIC	Yes	Yes	Yes
Investec Managed Distribution 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	No	Yes	Yes
Investec Pan European Equity Fund	icpee	OEIC	Yes	Yes	Yes
Investec Sterling Bond Acc	icsba	OEIC	Yes	Yes	Yes
Investec Sterling Bond 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 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
JO Hambro Capital Management					
JOHCM Continental European Fund	joeur	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 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
JOHCM US Opportunities Fund	jouso	OEIC	Yes	Yes	No

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JPMorgan Asset Management					
JPM Asia Fund A Acc	spasi	OEIC	Yes	Yes	Yes
JPM Asia Fund A Inc	spaii	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 Core Japan Behavioural Finance A Acc	spcja	OEIC	Yes	Yes	Yes
JPM Core Japan Behavioural Finance A Inc	spcji	OEIC	Yes	Yes	Yes
JPM Emerging Market Infrastructure A Acc	spema	OEIC	Yes	Yes	Yes
JPM Emerging Market Infrastructure A Inc	spemi	OEIC	Yes	Yes	Yes
JPM Emerging Markets Fund A Acc	spemk	OEIC	Yes	Yes	Yes
JPM Emerging Markets Fund A Inc	speki	OEIC	Yes	Yes	Yes
JPM Europe Dynamic (ex-UK) Fund Acc	speda	OEIC	Yes	Yes	Yes
JPM Europe Dynamic (ex-UK) Fund Inc	spedu	OEIC	Yes	Yes	Yes
JPM Europe Fund A Acc	speug	OEIC	Yes	Yes	Yes
JPM Europe Fund A Inc	speui	OEIC	Yes	Yes	Yes
JPM Europe Smaller Companies A Acc	spesc	OEIC	Yes	Yes	Yes
JPM Europe Smaller Companies A Inc	spesi	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 Fund Acc	spgea	OEIC	Yes	Yes	Yes
JPM Global Equity Income Fund Inc	spgei	OEIC	Yes	Yes	Yes
JPM Global Financials A Acc	spfin	OEIC	Yes	Yes	Yes
JPM Global Financials A Inc	spfii	OEIC	Yes	Yes	Yes
JPM Global Fund A Acc	spgrt	OEIC	Yes	Yes	Yes
JPM Global Fund A Inc	spgri	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 Property Securities Fund Acc	spgpa	OEIC	Yes	Yes	Yes
JPM Global Property Securities Fund Inc	spgpi	OEIC	Yes	Yes	Yes
JPM Japan A Acc	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 Acc	spcom	OEIC	Yes	Yes	Yes
JPM Natural Resources A Inc	spcoi	OEIC	Yes	Yes	Yes
JPM New Europe A Acc	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 - 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 350 Fund Acc	spuaa	OEIC	Yes	Yes	Yes
JPM UK Active 350 Fund Inc	spuka	OEIC	Yes	Yes	Yes
JPM UK Dynamic Fund Acc	jspdy	OEIC	Yes	Yes	Yes

Fund Name	Fund Code	Available as/within			Available for Re-registration
		OEIC Unit Trust SICAV	ISA	SIPP	
JPM UK Dynamic Fund Inc	jpdyi	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 Managed Equity Fund Acc	spmea	UT	Yes	Yes	Yes
JPM UK Managed Equity Fund Inc	spmei	UT	Yes	Yes	Yes
JPM UK Smaller Companies A Acc	spukc	OEIC	Yes	Yes	Yes
JPM UK Smaller Companies A Inc	spuki	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 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 Equity Income Fund A Acc	spuea	OEIC	Yes	Yes	Yes
JPM US Equity Income Fund A Inc	spuei	OEIC	Yes	Yes	Yes
JPM US Fund A Acc	spusg	OEIC	Yes	Yes	Yes
JPM US Fund A Inc	spuai	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 Acc	spasc	OEIC	Yes	Yes	Yes
JPM US Smaller Companies A Inc	spuci	OEIC	Yes	Yes	Yes
Jupiter Unit Trust Managers Limited					
Jupiter Asian Fund	jufea	UT	Yes	Yes	Yes
Jupiter China Fund Acc	jucha	UT	Yes	Yes	Yes
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	jueeo	UT	Yes	Yes	Yes
Jupiter Environmental Income Fund Acc	jueno	UT	Yes	Yes	Yes
Jupiter Environmental Income Fund Inc	jueii	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 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 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 Acc	jugpa	UT	Yes	Yes	Yes
Jupiter Merlin Growth Portfolio Inc	jugpi	UT	Yes	Yes	Yes
Jupiter Merlin Income Portfolio Acc	juipa	UT	Yes	Yes	Yes
Jupiter Merlin Income Portfolio Inc	juipi	UT	Yes	Yes	Yes
Jupiter Merlin Worldwide Portfolio Acc	juwpa	UT	Yes	Yes	Yes

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		OEIC Unit Trust SICAV	ISA	SIPP	
Jupiter Merlin Worldwide Portfolio Inc	juwpi	UT	Yes	Yes	Yes
Jupiter Monthly Income Acc	jumia	UT	Yes	Yes	Yes
Jupiter Monthly Income 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 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
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
Lazard Fund Managers Ltd					
Lazard Emerging Markets Fund	lzemg	OEIC	Yes	Yes	Yes
Lazard European Alpha Fund	lzezt	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
Lazard Managed Balanced Fund	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 Investment Management					
L&G (Barclays) MM Eur (ex-UK) Alph A Inc	bgeui	OEIC	Yes	Yes	No
L&G (Barclays) MM Eur (ex-UK) Alph B Inc	bgeur	OEIC	Yes	Yes	No
L&G (Barclays) MM Sterling Bond B Inc	bggfi	OEIC	Yes	Yes	No
L&G (Barclays) MM UK Alpha Fund A Inc	bguki	OEIC	Yes	Yes	No
L&G (Barclays) MM UK Alpha Fund B Inc	bgukg	OEIC	Yes	Yes	No
L&G (Barclays) MM UK Lower Cap Fd A Inc	bguli	OEIC	Yes	Yes	No
L&G (Barclays) MM UK Lower Cap Fd B Inc	bgSCO	OEIC	Yes	Yes	No
L&G (Barclays) MM US Alpha Fund A Inc	bguai	OEIC	Yes	Yes	No
L&G (Barclays) MM US Alpha Fund B Inc	bgagt	OEIC	Yes	Yes	No
Legal & General Asian Income Trust R Acc	lgfra	UT	Yes	Yes	Yes
Legal & General Asian Income Trust R Inc	lgfri	UT	Yes	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 Diversified Abs Rn R Acc	lgdaa	UT	Yes	Yes	Yes
Legal & General Diversified Abs Rn R Inc	lgdai	UT	Yes	Yes	Yes
Legal & General Dynamic Bond Trust A Acc	lgdba	UT	Yes	Yes	Yes
Legal & General Dynamic Bond Trust A Inc	lgdbi	UT	Yes	Yes	Yes
Legal & General Ethical Trust R Acc	lgeta	UT	Yes	Yes	Yes
Legal & General Ethical Trust R Inc	lgeti	UT	Yes	Yes	Yes
Legal & General European Index Tst R Acc	lgeia	UT	Yes	Yes	Yes
Legal & General European Index Tst R Inc	lgeii	UT	Yes	Yes	Yes
Legal & General European Trust R Acc	lgera	UT	Yes	Yes	Yes
Legal & General European Trust R Inc	lgeri	UT	Yes	Yes	Yes
Legal & General Fixed Interest Tst A Acc	lgfaa	UT	Yes	Yes	Yes
Legal & General Fixed Interest Tst A Inc	lgfai	UT	Yes	Yes	Yes
Legal & General Gbal 100 Index Tst R Acc	lggla	UT	Yes	Yes	Yes
Legal & General Gbal 100 Index Tst R Inc	lggli	UT	Yes	Yes	Yes
Legal & General Gbl Tech Index Tst R Acc	lgtia	UT	Yes	Yes	Yes

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		OEIC Unit Trust SICAV	ISA	SIPP	
Legal & General Glb Hlth&Pharm Ind R Acc	Iggha	UT	Yes	Yes	Yes
Legal & General Glb Hlth&Pharm Ind R Inc	Igghi	UT	Yes	Yes	Yes
Legal & General Growth Trust R Acc	Iggra	UT	Yes	Yes	Yes
Legal & General Growth Trust R Inc	Iggri	UT	Yes	Yes	Yes
Legal & General High Income Trust A Acc	Ighaa	UT	Yes	Yes	Yes
Legal & General High Income Trust A Inc	Ighai	UT	Yes	Yes	Yes
Legal & General Interntl Index Tst R Acc	Igina	UT	Yes	Yes	Yes
Legal & General Interntl Index Tst R Inc	Igini	UT	Yes	Yes	Yes
Legal & General Japanese Index Tst R Acc	Igjia	UT	Yes	Yes	Yes
Legal & General Japanese Index Tst R Inc	Igjii	UT	Yes	Yes	Yes
Legal & General Japanese Trust R Acc	Igjra	UT	Yes	Yes	Yes
Legal & General Japanese Trust R Inc	Igjri	UT	Yes	Yes	Yes
Legal & General Managed Income Tst R Acc	Igmia	UT	Yes	Yes	Yes
Legal & General Managed Income Tst R Inc	Igmii	UT	Yes	Yes	Yes
Legal & General Managed Mthly Inc R Acc	Igmma	UT	Yes	Yes	Yes
Legal & General Managed Mthly Inc R Inc	Igmmi	UT	Yes	Yes	Yes
Legal & General MM Balanced Trust R Acc	Igbta	UT	Yes	Yes	Yes
Legal & General MM Balanced Trust R Inc	Igbti	UT	Yes	Yes	Yes
Legal & General MM Growth Trust R Acc	Igmga	UT	Yes	Yes	Yes
Legal & General MM Growth Trust R Inc	Igmgi	UT	Yes	Yes	Yes
Legal & General MM Income Trust R Acc	Igita	UT	Yes	Yes	Yes
Legal & General MM Income Trust R Inc	Igiti	UT	Yes	Yes	Yes
Legal & General North American Tst R Acc	Igama	UT	Yes	Yes	Yes
Legal & General North American Tst R Inc	Igami	UT	Yes	Yes	Yes
Legal & General Pacific Growth Tst R Acc	Igpri	UT	Yes	Yes	Yes
Legal & General Pacific Growth Tst R Inc	Igpri	UT	Yes	Yes	Yes
Legal & General Pacific Index Tst R Acc	Igpia	UT	Yes	Yes	Yes
Legal & General Pacific Index Tst R Inc	Igpri	UT	Yes	Yes	Yes
Legal & General UK 100 Index Trust R Acc	Iguia	UT	Yes	Yes	Yes
Legal & General UK 100 Index Trust R Inc	Iguia	UT	Yes	Yes	Yes
Legal & General UK Active Opps Tst R Acc	Igura	UT	Yes	Yes	Yes
Legal & General UK Active Opps Tst R Inc	Iguri	UT	Yes	Yes	Yes
Legal & General UK Alpha Trust R Acc	Iguaa	UT	Yes	Yes	Yes
Legal & General UK Index Trust R Acc	Iguka	UT	Yes	Yes	Yes
Legal & General UK Index Trust R Inc	Iguki	UT	Yes	Yes	Yes
Legal & General UK Property Trust Acc	Igupa	UT	Yes	Yes	Yes
Legal & General UK Property Trust Inc	Igupi	UT	Yes	Yes	Yes
Legal & General UK Smaller Cos Tst R Acc	Igsra	UT	Yes	Yes	Yes
Legal & General UK Smaller Cos Tst R Inc	Igsri	UT	Yes	Yes	Yes
Legal & General UK Special Sitns R Acc	Igssa	UT	Yes	Yes	Yes
Legal & General UK Special Sitns R Inc	Igssi	UT	Yes	Yes	Yes
Legal & General US Index Trust R Acc	Igtra	UT	Yes	Yes	Yes
Legal & General US Index Trust R Inc	Igtri	UT	Yes	Yes	Yes
LeggMason Investors Asset Managers plc					
LeggMason Asia Pacific Fund	Imasp	OEIC	Yes	Yes	Yes
LeggMason Continental European Equity	Imeug	OEIC	Yes	Yes	Yes
LeggMason Global Equity Income A Acc	Imgea	OEIC	Yes	Yes	Yes
LeggMason Global Equity Income A Inc	Imgei	OEIC	Yes	Yes	Yes
LeggMason Global Multi Strategy Bd A Inc	Imgsi	OEIC	Yes	Yes	Yes
LeggMason Japan Equity	Imnjp	OEIC	Yes	Yes	Yes
LeggMason Sterling Corporate Plus Bond	Immti	OEIC	Yes	Yes	Yes
LeggMason UK Equity	Imukg	OEIC	Yes	Yes	Yes
LeggMason UK Income	Imuki	OEIC	Yes	Yes	Yes

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		OEIC Unit Trust SICAV	ISA	SIPP	
LeggMason US Equity	lmgbg	OEIC	Yes	Yes	Yes
LeggMason US Smaller Companies	lmusc	OEIC	Yes	Yes	Yes
Liontrust Investment Funds Limited					
Liontrust Continental Europe Fund	ltcon	UT	Yes	Yes	Yes
Liontrust First Growth Fund	ltfgt	UT	Yes	Yes	Yes
Liontrust First Income Fund	ltfin	UT	Yes	Yes	Yes
Liontrust First Large Cap	ltflc	UT	Yes	Yes	Yes
Liontrust First Opportunities Fund	ltfop	UT	Yes	Yes	Yes
Liontrust Intellectual Capital Trust	lticl	UT	Yes	Yes	Yes
M&G Securities Limited					
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 A Acc	mgcsa	OEIC	Yes	Yes	Yes
M&G Cautious Multi Asset Fund A Inc	mgcsi	OEIC	Yes	Yes	Yes
M&G Corporate Bond Fund A Acc	mgcoa	OEIC	Yes	Yes	Yes
M&G Corporate Bond Fund A Inc	meabi	OEIC	Yes	Yes	Yes
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	mgepa	OEIC	Yes	Yes	Yes
M&G European Fund A Inc	mgepi	OEIC	Yes	Yes	Yes
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 Fnd 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 Trst Shares A Acc	mgfta	OEIC	Yes	Yes	Yes
M&G Fund of Investment Trst Shares A Inc	mgfti	OEIC	Yes	Yes	Yes
M&G Gilt & Fixed Interest Income A Acc	mefia	OEIC	Yes	Yes	No
M&G Gilt & Fixed Interest Income A Inc	mefgi	OEIC	Yes	Yes	No
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

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		OEIC Unit Trust SICAV	ISA	SIPP	
M&G Global Real Estate Securities A Inc	mggri	OEIC	Yes	Yes	Yes
M&G High Yield Corporate Bond Fund A Acc	mghya	OEIC	Yes	Yes	Yes
M&G High Yield Corporate Bond Fund A Inc	mgnyi	OEIC	Yes	Yes	Yes
M&G Income Fund A Acc	meina	OEIC	Yes	Yes	Yes
M&G Income Fund A Inc	meini	OEIC	Yes	Yes	Yes
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
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	mgmva	OEIC	Yes	Yes	Yes
M&G North American Value Fund A Inc	mgmvi	OEIC	Yes	Yes	Yes
M&G Optimal Income Fund A Acc	mggoia	OEIC	Yes	Yes	Yes
M&G Optimal Income Fund A Inc	mggoii	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	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	mgstra	OEIC	Yes	Yes	Yes
M&G Strategic Corporate Bond Fund A Inc	mgstri	OEIC	Yes	Yes	Yes
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 Select A Acc	mecaa	OEIC	Yes	Yes	Yes
M&G UK Select A Inc	mecai	OEIC	Yes	Yes	Yes
Martin Currie Unit Trusts Limited					
Martin Currie Asia Pacific Fund	maasp	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 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 North American Alpha Fund	manaa	OEIC	Yes	Yes	Yes
Martin Currie North American Fund	manam	OEIC	Yes	Yes	Yes
Martin Currie UK Equity Income Fund Acc	maina	OEIC	Yes	Yes	Yes
Martin Currie UK Equity Income Fund Inc	mainc	OEIC	Yes	Yes	Yes
Martin Currie UK Growth Fund	maukg	OEIC	Yes	Yes	Yes
Midas Capital Partners					
CF Midas Balanced Growth Fund	mibgf	OEIC	Yes	Yes	Yes
CF Midas Balanced Income Fund	mibif	OEIC	Yes	Yes	Yes
CF Miton Global Portfolio A Acc	migpa	OEIC	Yes	Yes	Yes

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		OEIC Unit Trust SICAV	ISA	SIPP	
CF Miton Special Situations Prtflo A Acc	missa	OEIC	Yes	Yes	Yes
CF Miton Strategic Portfolio A Acc	mispa	OEIC	Yes	Yes	Yes
Morgan Stanley Funds (UK)					
Morgan Stanley Europe (ex UK) Equity	mteue	OEIC	Yes	Yes	Yes
Morgan Stanley Global Brands	mtglb	OEIC	Yes	Yes	Yes
Morgan Stanley Global Value Equity	mtgve	OEIC	Yes	Yes	Yes
Morgan Stanley Sterling Corporate Bd Acc	mtsba	OEIC	Yes	Yes	Yes
Morgan Stanley Sterling Corporate Bd Inc	mtsbi	OEIC	Yes	Yes	Yes
Morgan Stanley UK Equity	mtueq	OEIC	Yes	Yes	Yes
Neptune Investment Management Limited					
Neptune Asia Pacific Opportunities	npapo	OEIC	Yes	Yes	Yes
Neptune Balanced Acc	npbla	UT	Yes	Yes	Yes
Neptune Balanced Inc	npbli	UT	Yes	Yes	Yes
Neptune Cautious Managed Fund Acc	npcma	OEIC	Yes	Yes	Yes
Neptune China Fund	npchi	OEIC	Yes	Yes	Yes
Neptune European Opportunities Acc	npeuo	OEIC	Yes	Yes	Yes
Neptune European Opportunities 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 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	npplaa	OEIC	Yes	Yes	Yes
Neptune Quarterly Income Fund Acc	npqja	UT	Yes	Yes	Yes
Neptune Quarterly Income Fund Inc	npqii	UT	Yes	Yes	Yes
Neptune Russia & Greater Russia Fund	np rus	OEIC	Yes	Yes	Yes
Neptune UK Equity	npuke	OEIC	Yes	Yes	Yes
Neptune UK Special Situations Fund Acc	npssa	OEIC	Yes	Yes	Yes
Neptune US Opportunities	npuso	OEIC	Yes	Yes	Yes
New Star A/M Ltd (ex Edinburgh funds)					
New Star Global Equity Fund Acc	edgea	OEIC	Yes	Yes	Yes
New Star Global Equity Fund Inc	edgei	OEIC	Yes	Yes	Yes
New Star Managed Portfolio Acc A	nsmga	OEIC	Yes	Yes	Yes
New Star Managed Portfolio Inc A	nsmgi	OEIC	Yes	Yes	Yes
New Star Tactical Portfolio A	nstpa	OEIC	Yes	Yes	Yes
New Star A/M Ltd (ex Edinburgh Portfolio funds)					
New Star Active Portfolio	nsacp	OEIC	Yes	Yes	Yes
New Star American Portfolio	nsamr	OEIC	Yes	Yes	Yes
New Star Asia Portfolio	nsasa	OEIC	Yes	Yes	Yes
New Star Balanced Portfolio A	nsbpa	OEIC	Yes	Yes	Yes
New Star European Portfolio	nseur	OEIC	Yes	Yes	Yes
New Star UK Property Unit Trust Acc	pmpfa	UT	Yes	Yes	Yes
New Star UK Property Unit Trust Inc	pmpfi	UT	Yes	Yes	Yes
New Star Asset Management Ltd					
Cirilium Cautious Fund	nsc ca	OEIC	No	Yes	Yes
Cirilium Dynamic Fund	nsc da	OEIC	No	Yes	Yes
Cirilium Moderate Fund	nsc ma	OEIC	No	Yes	Yes

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		OEIC Unit Trust SICAV	ISA	SIPP	
New Star Cautious Portfolio Unit Tst Acc	nscta	UT	Yes	Yes	Yes
New Star Diversified Absolute Return Fd	nszpp	UT	Yes	Yes	Yes
New Star Equity Income Acc	nseia	UT	Yes	Yes	Yes
New Star Equity Income Inc	nseii	UT	Yes	Yes	Yes
New Star European Growth	nseug	OEIC	Yes	Yes	Yes
New Star European Value Fund	nseva	OEIC	Yes	Yes	Yes
New Star Extra High Yield Bond	nsehy	UT	Yes	Yes	Yes
New Star Fixed Interest	nsfxd	UT	Yes	Yes	Yes
New Star Global Financials	nsghn	OEIC	Yes	Yes	Yes
New Star Global Strategic Capital UT	nsghp	UT	Yes	Yes	Yes
New Star Hidden Value Fund	nshva	OEIC	Yes	Yes	Yes
New Star High Yield Bond	nshyb	OEIC	Yes	Yes	Yes
New Star Higher Income	nshin	OEIC	Yes	Yes	Yes
New Star Managd Distribution Inc Monthly	nsmmi	OEIC	Yes	Yes	Yes
New Star Managed Distrbtion Acc Quarterly	nsmna	OEIC	Yes	Yes	Yes
New Star Managed Distrbtion Inc Quarterly	nsmnd	OEIC	Yes	Yes	Yes
New Star Pacific Growth	nspag	UT	Yes	Yes	Yes
New Star Select Opportunities	nssop	OEIC	Yes	Yes	Yes
New Star Sterling Bond - Acc	nssta	UT	Yes	Yes	Yes
New Star Sterling Bond - Inc	nssti	UT	Yes	Yes	Yes
New Star Technology Acc	nstea	UT	Yes	Yes	Yes
New Star UK Alpha Fund	nsuka	OEIC	Yes	Yes	Yes
New Star UK Growth	nsukg	OEIC	Yes	Yes	Yes
New Star UK Strategic Capital Unit Trust	nsucp	UT	Yes	Yes	Yes
New Star UK Strategic Income Unit Trust	nsmip	UT	Yes	Yes	Yes
Newton & BNY Mellon					
BNY Mellon Global Strategic Bond Fnd Inc	bngsa	OEIC	Yes	Yes	Yes
Newton American	nwamr	OEIC	Yes	Yes	Yes
Newton Asian Income Fund	nwain	OEIC	Yes	Yes	Yes
Newton Balanced	nwbal	OEIC	Yes	Yes	Yes
Newton Continental European	nwceu	OEIC	Yes	Yes	Yes
Newton Corporate Bond Fund	nwhyb	OEIC	Yes	Yes	Yes
Newton Equity & Bond	nwebd	OEIC	Yes	Yes	Yes
Newton European High Yield Bond	nwehy	OEIC	Yes	Yes	Yes
Newton European Higher Income Fund Inc	nwhii	OEIC	Yes	Yes	Yes
Newton Global Dynamic Bond Fund	nwdbf	OEIC	Yes	Yes	Yes
Newton Global Higher Income Fund	nwghi	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 Japan	nwjap	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	nwphi	OEIC	Yes	Yes	Yes
Newton Real Return Fund Inc A Shares	nwitp	OEIC	Yes	Yes	Yes
Newton UK Opportunities	nwuko	OEIC	Yes	Yes	Yes
Noble Group Limited					
Noble UK Smaller Companies Fund A Acc	nousc	OEIC	Yes	Yes	Yes

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		OEIC Unit Trust SICAV	ISA	SIPP	
Old Mutual Fund Managers Ltd					
Old Mutual Corporate Bond OEIC Acc	olcba	OEIC	Yes	Yes	Yes
Old Mutual Corporate Bond OEIC Inc	olcbi	OEIC	Yes	Yes	Yes
Old Mutual Dynamic Bond OEIC Acc	oldba	OEIC	Yes	Yes	Yes
Old Mutual Dynamic Bond OEIC Inc	oldbi	OEIC	Yes	Yes	Yes
Old Mutual European Equity OEIC Acc	oleea	OEIC	Yes	Yes	Yes
Old Mutual Global Equity OEIC Acc	olgea	OEIC	Yes	Yes	Yes
Old Mutual Nrth American Equity OEIC Acc	olnam	OEIC	Yes	Yes	Yes
Old Mutual UK Select Mid Cap OEIC Acc	olukm	OEIC	Yes	Yes	Yes
Old Mutual UK Select Mid Cap OEIC Inc	olumi	OEIC	Yes	Yes	Yes
Old Mutual UK Select Smaller Co OEIC Acc	olukc	OEIC	Yes	Yes	Yes
Old Mutual UK Select Smaller Co OEIC Inc	olusi	OEIC	Yes	Yes	Yes
Old Mutual Fund Managers Ltd (ex OM Gerrard)					
Old Mutual Asian Select OEIC Acc	graga	OEIC	Yes	Yes	Yes
Old Mutual Equity Income OEIC Acc	griga	OEIC	Yes	Yes	Yes
Old Mutual Equity Income OEIC Inc	grigi	OEIC	Yes	Yes	Yes
Old Mutual Ethical OEIC Acc	greta	OEIC	Yes	Yes	Yes
Old Mutual Ethical OEIC Inc	greti	OEIC	Yes	Yes	Yes
Old Mutual Extra Income OEIC Acc	greia	OEIC	Yes	Yes	Yes
Old Mutual Extra Income OEIC Inc	greii	OEIC	Yes	Yes	Yes
Old Mutual Gbl Strategic Bond OEIC Acc	grbca	OEIC	Yes	Yes	Yes
Old Mutual Gbl Strategic Bond OEIC Inc	grbci	OEIC	Yes	Yes	Yes
Old Mutual Japanese Select OEIC Acc	grjga	OEIC	Yes	Yes	Yes
Old Mutual Select Managed OEIC Acc	grgpa	OEIC	Yes	Yes	Yes
Old Mutual Select Managed OEIC Inc	grgpi	OEIC	Yes	Yes	Yes
Old Mutual UK Select Equity OEIC Acc	gruoa	OEIC	Yes	Yes	Yes
Old Mutual UK Select Equity OEIC Inc	gruoi	OEIC	Yes	Yes	Yes
pH Investment Portfolio					
pH Diversified Portfolio A Acc	pdvpa	OEIC	Yes	Yes	Yes
pH Diversified Portfolio A Inc	pdvpi	OEIC	Yes	Yes	Yes
pH Dynamic Portfolio A Acc	pdypa	OEIC	Yes	Yes	Yes
pH Dynamic Portfolio A Inc	pdypi	OEIC	Yes	Yes	Yes
pH Managed Income Portfolio A Acc	pdipa	OEIC	Yes	Yes	Yes
pH Managed Income Portfolio A Inc	pdipi	OEIC	Yes	Yes	Yes
Premier Portfolio Managers Limited					
Premier Absolute Growth	pmapg	OEIC	Yes	Yes	Yes
Premier Castlefield UK Alpha Fund Acc	pmuoa	OEIC	Yes	Yes	Yes
Premier Castlefield UK Alpha Fund Inc	pmuoi	OEIC	Yes	Yes	Yes
Premier Castlefield UK Small Cos Inc	pmusi	OEIC	Yes	Yes	Yes
Premier China Enterprise Fund Acc	pmeea	OEIC	Yes	Yes	Yes
Premier China Enterprise Fund Inc	pmeei	OEIC	Yes	Yes	Yes
Premier Enterprise Fund Inc	pmeni	OEIC	Yes	Yes	Yes
Premier European Growth Fund Inc	pmegi	OEIC	Yes	Yes	Yes
Premier Global DSR Fund Acc	pgdsa	OEIC	Yes	Yes	Yes
Premier Global DSR Fund Inc	pgdsi	OEIC	Yes	Yes	Yes
Premier High Income Bond Fund Inc	pmhii	OEIC	Yes	Yes	Yes
Premier Hurlingham Balanced Prtfl Acc	pmhba	OEIC	Yes	Yes	Yes
Premier Hurlingham Balanced Prtfl Inc	pmhbi	OEIC	Yes	Yes	Yes
Premier Hurlingham Managed Growth Pf Acc	pmhma	OEIC	Yes	Yes	Yes
Premier Hurlingham Managed Growth Pf Inc	pmhmi	OEIC	Yes	Yes	Yes
Premier Multi-Asset Distribution Fnd Acc	pmsba	OEIC	Yes	Yes	Yes

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		OEIC Unit Trust SICAV	ISA	SIPP	
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	pmnca	OEIC	Yes	Yes	Yes
Premier Nevis Conservative Portfolio Inc	pmncp	OEIC	Yes	Yes	Yes
Premier Nevis Growth Portfolio	pmngp	OEIC	Yes	Yes	Yes
Premier Optimum Income Fund Inc	pmdvi	OEIC	Yes	Yes	Yes
Premier Pan European Prop Share Fund Inc	pmepi	OEIC	Yes	Yes	Yes
Premier Sentinel Defensive Portfolio Acc	pmdpa	OEIC	Yes	Yes	Yes
Premier Sentinel Defensive Portfolio Inc	pmdpi	OEIC	Yes	Yes	Yes
Premier Sentinel Enterprise Portfolio Ac	pmefa	OEIC	Yes	Yes	Yes
Premier Sentinel Enterprise Portfolio In	pmefi	OEIC	Yes	Yes	Yes
Premier Sentinel Universal Portfolio Acc	pmupa	OEIC	Yes	Yes	Yes
Premier Sentinel Universal Portfolio Inc	pmupi	OEIC	Yes	Yes	Yes
Prudential Unit Trusts Ltd					
Prudential Cautious Managed Growth Acc	prcma	OEIC	Yes	Yes	No
Prudential Cautious Managed Growth Inc	prcmi	OEIC	Yes	Yes	No
Prudential Distribution Trust Acc	prdia	UT	Yes	Yes	No
Prudential Distribution Trust Inc	prdii	UT	Yes	Yes	No
Prudential European Trust	preur	UT	Yes	Yes	No
Prudential Global Growth Trust	prglg	UT	Yes	Yes	No
Prudential Growth Trust	prgrt	UT	Yes	Yes	No
Prudential International Growth Trust	pring	UT	Yes	Yes	No
Prudential Japanese Trust	prjap	UT	Yes	Yes	No
Prudential Managed Defensive Fund Acc	prmda	OEIC	Yes	Yes	No
Prudential Managed Defensive Fund Inc	prmdi	OEIC	Yes	Yes	No
Prudential Managed Trust	prman	UT	Yes	Yes	No
Prudential North American Trust	prnam	UT	Yes	Yes	No
Prudential Pacific Markets Trust	prpma	UT	Yes	Yes	No
Prudential Small Companies Trust	prsmc	UT	Yes	Yes	No
Prudential UK Growth Trust	prukg	UT	Yes	Yes	No
PSigma Asset Management					
PSigma American Growth Fund	psaga	UT	Yes	Yes	Yes
PSigma Balanced Managed Fnd of Fnds 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 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 Unit Trust Management Limited					
Rathbone Blue Chip Income & Growth Acc	rainf	UT	Yes	Yes	Yes
Rathbone Blue Chip Income & Growth Inc	raing	UT	Yes	Yes	Yes
Rathbone Ethical Bond Acc	raeba	UT	Yes	Yes	Yes
Rathbone Ethical Bond Inc	raebi	UT	Yes	Yes	Yes
Rathbone Global Opportunities	raglc	UT	Yes	Yes	Yes
Rathbone Income Fund Acc	raina	UT	Yes	Yes	Yes
Rathbone Income Fund Inc	rainc	UT	Yes	Yes	Yes
Rathbone Recovery Fund Acc	rasca	UT	Yes	Yes	Yes
Rathbone Recovery Fund Inc	rasci	UT	Yes	Yes	Yes

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		OEIC Unit Trust SICAV	ISA	SIPP	
Rensburg Fund Management Ltd					
Rensburg UK Blue Chip Growth	bwukb	UT	Yes	Yes	Yes
Rensburg UK Equity Income	bwuke	UT	Yes	Yes	Yes
Rensburg UK Managers Focus Trust	bwmft	UT	Yes	Yes	Yes
Rensburg UK Micro-Cap Growth Acc	bwuma	UT	Yes	Yes	Yes
Rensburg UK Mid-Cap Growth	bwukm	UT	Yes	Yes	Yes
Rensburg UK Select Growth Trust	bwagt	UT	Yes	Yes	Yes
Rensburg UK Smaller Companies	bwuks	UT	Yes	Yes	Yes
Royal London					
Royal London Corporate Bond Trust Inc	rocbi	UT	Yes	Yes	Yes
Royal London Equity Income Trust Inc	roeii	UT	Yes	Yes	Yes
Royal London Ethical Bond Trust Inc	roebi	UT	Yes	Yes	Yes
Royal London European Growth Trust Acc	roega	UT	Yes	Yes	Yes
Royal London Far East Growth Trust Acc	rofea	UT	Yes	Yes	Yes
Royal London Index Linked Trust Inc	roili	UT	Yes	Yes	Yes
Royal London Japan Growth Trust Acc	rojga	UT	Yes	Yes	Yes
Royal London UK Equity Trust Acc	rouea	UT	Yes	Yes	Yes
Royal London UK Government Bond Inc	rougi	UT	Yes	Yes	Yes
Royal London UK Growth Trust Acc	rouga	UT	Yes	Yes	Yes
Royal London UK Mid-Cap Growth Acc	rousa	UT	Yes	Yes	Yes
Royal London UK Smaller Companies Trust	rousc	UT	Yes	Yes	Yes
Royal London UK Special Situations Trust	rouss	UT	Yes	Yes	Yes
Santander Asset Management Limited					
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 Fd Acc	aymma	OEIC	Yes	Yes	Yes
Santander MM Bond Monthly Income Fd 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 Investments Limited					
Schroder All Maturites Corporate Bnd Acc	scmta	UT	Yes	Yes	Yes
Schroder All Maturites Corporate Bnd Inc	scmti	UT	Yes	Yes	Yes
Schroder Asian Alpha Plus Acc	scapa	UT	Yes	Yes	Yes
Schroder Asian Alpha Plus Inc	scapi	UT	Yes	Yes	Yes
Schroder Corporate Bond Acc	schya	UT	Yes	Yes	Yes
Schroder Corporate Bond Inc	schyi	UT	Yes	Yes	Yes
Schroder Diversified Target Return Acc	scdia	UT	Yes	Yes	Yes
Schroder Diversified Target Return Inc	scdii	UT	Yes	Yes	Yes
Schroder European Acc	sceua	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 Inc	sceui	UT	Yes	Yes	Yes
Schroder European Smaller Cos Acc	scesaa	UT	Yes	Yes	Yes
Schroder European Smaller Cos Inc	scesai	UT	Yes	Yes	Yes
Schroder Far East Income Fund Acc	scfea	UT	Yes	Yes	Yes
Schroder Far East Income Fund Inc	scfei	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 Climate Change Fund Acc	scgca	UT	Yes	Yes	Yes

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		OEIC Unit Trust SICAV	ISA	SIPP	
Schroder Global Climate Change Fund Inc	scgci	UT	Yes	Yes	Yes
Schroder Global Emerging Mkts Acc	scgma	UT	Yes	Yes	Yes
Schroder Global Emerging Mkts Inc	scgmi	UT	Yes	Yes	Yes
Schroder Global Equity Income Acc	scgea	UT	Yes	Yes	Yes
Schroder Global Equity Income Inc	scgei	UT	Yes	Yes	Yes
Schroder Global Property Securities Acc	scgpa	OEIC	Yes	Yes	Yes
Schroder Global Property Securities 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 Wealth Portfolio Acc	srnwa	UT	Yes	Yes	Yes
Schroder Managed Wealth Portfolio Inc	srnwi	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 MM Cautious Managed Fund Acc	srcma	UT	Yes	Yes	Yes
Schroder MM Cautious Managed Fund Inc	srcmi	UT	Yes	Yes	Yes
Schroder MM High Alpha Fund Acc	srhaa	UT	Yes	Yes	Yes
Schroder MM High Alpha Fund Inc	srhai	UT	Yes	Yes	Yes
Schroder MM Strategic Balanced Fund Acc	srbsa	UT	Yes	Yes	Yes
Schroder MM Strategic Balanced Fund Inc	srbsi	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 Pacific Acc	scpca	UT	Yes	Yes	Yes
Schroder Pacific Inc	scpci	UT	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 Strategic Bond Acc	scgba	UT	Yes	Yes	Yes
Schroder Strategic Bond Inc	scgbi	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
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 Luxembourg					
Schroder ISF Asian Bond	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

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		OEIC Unit Trust SICAV	ISA	SIPP	
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 Absolute Return	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 Unit Trust Managers Limited					
Scottish Widows American Growth	swamg	OEIC	Yes	Yes	No
Scottish Widows American Select Growth	swnaa	OEIC	Yes	Yes	No
Scottish Widows American Smaller Cos	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 Pfol Acc	swsla	OEIC	Yes	Yes	No
Scottish Widows Dynamic Income Pfol 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
Scottish Widows Global Growth	swglg	OEIC	Yes	Yes	No
Scottish Widows Global Select Growth A	swggt	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 Acc	swiba	OEIC	No	Yes	No
Scottish Widows International Bond Inc	swibi	OEIC	No	Yes	No
Scottish Widows Japan Growth Fund	swjpg	OEIC	Yes	Yes	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	swukg	OEIC	No	Yes	No
Scottish Widows Stockmarket Growth Pfol	swsel	OEIC	Yes	Yes	No
Scottish Widows Strategic Growth Pfol	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	swuui	OEIC	Yes	Yes	No
Scottish Widows UK Growth Fund Acc	swuga	OEIC	Yes	Yes	No
Scottish Widows UK Select Growth Acc	swsga	OEIC	Yes	Yes	No
Scottish Widows UK Smaller Companies Acc	swuca	OEIC	Yes	Yes	No
Scottish Widows Unit Trust Mgrs Ltd High Inc Bond					
Scottish Widows High Income Bond Fd Acc	swhia	OEIC	Yes	Yes	No

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		OEIC Unit Trust SICAV	ISA	SIPP	
Scottish Widows High Income Bond Fd Inc	swhii	OEIC	Yes	Yes	No
Seven Investment Management					
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 Ethical D Acc	sneta	OEIC	Yes	Yes	Yes
CF 7IM Ethical D Inc	sneti	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
Skandia Investment Management Ltd					
Skandia IM Actively Managed Bond Income	skami	OEIC	Yes	Yes	Yes
Skandia IM Actively Mngd Diversified Fd	skamc	OEIC	Yes	Yes	Yes
Skandia IM Actively Mngd Equity Income	skame	OEIC	Yes	Yes	Yes
Skandia IM Alternative Investments Acc	skaia	OEIC	Yes	Yes	Yes
Skandia IM Asset Alloc Gl Fxd Int Blend	skgfi	OEIC	Yes	Yes	Yes
Skandia IM Asset Alloc UK Equity Blend	skuke	OEIC	Yes	Yes	Yes
Skandia IM Asset Alloc UK Fxd Int Blend	skufi	OEIC	Yes	Yes	Yes
Skandia IM Ethical Fund	sketh	UT	Yes	Yes	Yes
Skandia IM Gbl Prop Securits (LaSalle)	skgps	OEIC	Yes	Yes	Yes
Skandia IM Global Best Ideas Fund	skgbi	OEIC	Yes	Yes	Yes
Skandia IM Global Dynamic Equity Fund	skgde	OEIC	Yes	Yes	Yes
Skandia IM Property Fund Acc	skpra	UT	Yes	Yes	Yes
Skandia IM Property Fund Inc	skpri	UT	Yes	Yes	Yes
Skandia IM UK Best Ideas Fund	skubi	OEIC	Yes	Yes	Yes
Skandia IM UK Strategic Best Ideas Fund	skusb	OEIC	Yes	Yes	Yes
Standard Life Investments (Mutual Funds) Limited					
Standard Life American Eqty Unconstrained	slaeg	OEIC	Yes	Yes	No
Standard Life Dynamic Distribution Acc	sldya	UT	Yes	Yes	No
Standard Life Dynamic Distribution 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 Gbl Abs Return Stratgy Ac	slabs	UT	Yes	Yes	No
Standard Life Global Advantage Acc R	slgaa	OEIC	Yes	Yes	No
Standard Life Global Advantage Inc R	slgai	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 Acc	slaia	OEIC	Yes	Yes	No
Standard Life Inv AAA Income Inc	slaii	OEIC	Yes	Yes	No
Standard Life Inv Asian Pacific Growth	slapg	OEIC	Yes	Yes	No

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		OEIC Unit Trust SICAV	ISA	SIPP	
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 Glob Index Lkd Bd Acc	slgla	OEIC	Yes	Yes	No
Standard Life Inv Glob Index Lkd Bd Inc	slgli	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 UK Equity Growth	slueg	OEIC	Yes	Yes	No
Standard Life Inv UK Equity High Inc Acc	sluha	OEIC	Yes	Yes	No
Standard Life Inv UK Equity High Inc Inc	sluhi	OEIC	Yes	Yes	No
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 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 Opportunities Fund Acc	sluoa	OEIC	Yes	Yes	No
Standard Life UK Opportunities Fund Inc	sluoi	OEIC	Yes	Yes	No
SVM Asset Management Limited					
SVM All Europe SRI Fund (A)	svaes	OEIC	Yes	Yes	Yes
SVM Balanced Managed Fund Acc	svbma	OEIC	Yes	Yes	Yes
SVM Cautious Managed Fund Acc	svcma	OEIC	Yes	Yes	Yes
SVM Continental Europe Fund	svceu	OEIC	Yes	Yes	Yes
SVM Global Opportunities Fund	svglo	OEIC	Yes	Yes	Yes
SVM UK Absolute Alpha Acc	svaba	OEIC	Yes	Yes	Yes
SVM UK Alpha Fund	svuaa	OEIC	Yes	Yes	Yes
SVM UK Opportunities Fund	svuko	OEIC	Yes	Yes	Yes
SVM UK100 Select Fund	svuks	OEIC	Yes	Yes	Yes
SWIP					
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 Absolute Return UK Equity Fund	siaru	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 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

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		OEIC Unit Trust SICAV	ISA	SIPP	
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 Global SRI Fund	sigsr	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 MultiManager Gblal Real Est Sec Acc	sirea	OEIC	Yes	Yes	Yes
SWIP MultiManager Gblal Real Est Sec Inc	sirei	OEIC	Yes	Yes	Yes
SWIP North American Fund	sinam	OEIC	Yes	Yes	Yes
SWIP North American Smaller Cos 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
SWIP Sterling Credit Advantage Fund Acc	sisca	OEIC	Yes	Yes	Yes
SWIP Sterling Credit Advantage Fund Inc	sisci	OEIC	Yes	Yes	Yes
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 UK Advantage Fund	siuka	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	siuko	OEIC	Yes	Yes	Yes
SWIP UK Real Estate Fund	siuef	OEIC	Yes	Yes	Yes
SWIP UK Smaller Companies Fund	siusc	OEIC	Yes	Yes	Yes
T. Bailey Asset Management					
T.Bailey Cautious Managed Acc	tbcma	UT	Yes	Yes	Yes
T.Bailey Cautious Managed Inc	tbcmi	UT	Yes	Yes	Yes
T.Bailey Equity Income Acc	tbeqa	UT	Yes	Yes	Yes
T.Bailey Equity Income Inc	tbeqi	UT	Yes	Yes	Yes
T.Bailey Growth Fund Acc	tbgro	UT	Yes	Yes	Yes
T.Bailey UK Best Ideas Fund	tbuba	UT	Yes	Yes	Yes
Tactica					
S&W Tactica Balanced Portfolio Acc	tabpa	OEIC	Yes	Yes	Yes
S&W Tactica Cautious Portfolio Acc	ta CPA	OEIC	Yes	Yes	Yes
S&W Tactica Growth Portfolio Acc	tagpa	OEIC	Yes	Yes	Yes
Thames River Multi-Capital LLP					
Thames River Balanced Managed Fund Acc	trbma	OEIC	Yes	Yes	Yes
Thames River Balanced Managed Fund Inc	trbmi	OEIC	Yes	Yes	Yes

Fund Name	Fund Code	Available as/within			Available for Re-registration
		OEIC Unit Trust SICAV	ISA	SIPP	
Thames River Cautious Managed Fund Acc	trcma	OEIC	Yes	Yes	Yes
Thames River Cautious Managed Fund Inc	trcmi	OEIC	Yes	Yes	Yes
Thames River Distribution Fund Acc	trdia	OEIC	Yes	Yes	Yes
Thames River Distribution Fund Inc	trdii	OEIC	Yes	Yes	Yes
Thames River Equity Managed Fund Acc	trema	OEIC	Yes	Yes	Yes
Thames River Global Boutiques Fund Acc	trgba	OEIC	Yes	Yes	Yes
Threadneedle Investment Services Limited					
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	thacg	OEIC	Yes	Yes	Yes
Threadneedle Asia Fund	thasg	OEIC	Yes	Yes	Yes
Threadneedle China Opportunities Fund	thcop	OEIC	Yes	Yes	Yes
Threadneedle Defensive Equity & Bond	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 Equity & Bond Fund	theqb	UT	Yes	Yes	Yes
Threadneedle European Bond Fund	theub	OEIC	Yes	Yes	Yes
Threadneedle European Fund	theug	OEIC	Yes	Yes	Yes
Threadneedle European High Yield Bond	thehy	OEIC	Yes	Yes	Yes
Threadneedle European Select Fund	thesg	OEIC	Yes	Yes	Yes
Threadneedle European Smaller Companies	thecg	OEIC	Yes	Yes	Yes
Threadneedle Global Bond Fund	thglb	OEIC	Yes	Yes	Yes
Threadneedle Global Emerging Mkts Equity	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 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	thjcg	OEIC	Yes	Yes	Yes
Threadneedle Latin America Fund	thlag	OEIC	Yes	Yes	Yes
Threadneedle Managed Income Fund	thmai	UT	Yes	Yes	Yes
Threadneedle Monthly Extra Income Fund	thmei	OEIC	Yes	Yes	Yes
Threadneedle Pan Eur Smaller Companies	thpes	OEIC	Yes	Yes	Yes
Threadneedle Pan European Fund	thpeg	OEIC	Yes	Yes	Yes
Threadneedle Sterling Bond Fund	thstb	OEIC	Yes	Yes	Yes
Threadneedle Strategic Bond Fund	thsbd	OEIC	Yes	Yes	Yes
Threadneedle UK Accelerando Fund	thuka	OEIC	Yes	Yes	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 Fund	thukg	OEIC	Yes	Yes	Yes
Threadneedle UK Growth & Income Fund	thugi	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 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

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		OEIC Unit Trust SICAV	ISA	SIPP	
UBS Global Asset Management Funds Ltd					
UBS Absolute Return Bond Fund	ubarb	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 European Equity Fund	ubeue	OEIC	Yes	Yes	Yes
UBS Global Allocation Fund (UK)	ubmaa	OEIC	Yes	Yes	Yes
UBS Global Emerging Markets Equity	ubgle	OEIC	Yes	Yes	Yes
UBS Global Optimal	ubopt	OEIC	Yes	Yes	Yes
UBS Targeted Return Fund	ubtrf	OEIC	Yes	Yes	Yes
UBS UK Equity Income Acc	ubuea	OEIC	Yes	Yes	Yes
UBS UK Equity Income Inc	ubuei	OEIC	Yes	Yes	Yes
UBS UK Select Acc	ubuks	OEIC	Yes	Yes	Yes
UBS UK Smaller Companies	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
Virgin Money Personal Financial Services Ltd					
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



All information provided is correct as at time of creation. Please note that due to the continuous development of FundsNetwork, some details may change from time to time.

The value of investments can fall as well as rise and you may not get back the amount you invested.

* Please note it is only possible to re-register Santander MultiManager and Skandia Investment Management funds (Skandia Actively managed funds).

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