



THOMSON REUTERS



Ireland Domiciled Funds

RELEASE 1.0

DOCUMENT VERSION 1.0

Active Funds Domiciled in Ireland

Lipper Id Name

65000792 Baring Japan Absolute Return USD
60098388 Dexia Long Short Emerging Market Fund
65009005 Green Way Select Japan Long/Short Equity A
65023398 Green Way Select Japan Long/Short Equity C
60088333 Green Way Select North American Long/Short Eq A
67011011 Lupus Alpha Emerging Strategies Fund plc
60090939 SGAM AI Macro Volatility A EUR
60091415 SGAM AI Macro Volatility A USD
67009240 Tenax Financials Fund plc EUR
67009242 Tenax Financials Fund plc GBP
67009241 Tenax Financials Fund plc USD
60055135 2CG European Capital Growth Inst
60055134 2CG European Capital Growth Retail
65017193 2CG European Income Inst A
65017194 2CG European Income Inst B
65017192 2CG European Income Retail
65137430 2CG Funds plc
68012541 AAA Model A-RT 150 I
60051991 AAA Model A-RT 150 R
68012536 AAA Model A-RT 350 I
60052008 AAA Model A-RT 350 R
68012534 AAA Model A-RT 85 I
60052021 AAA Model A-RT 85 R
68012538 AAA Model Euro Equity 130/30 I
60077199 AAA Model Euro Equity 130/30 R
68012539 AAA Model Global Equity 130/30 I
60051990 AAA Model Global Equity 130/30 R
68012537 AAA Model Italy Equity 130/30 I
60077198 AAA Model Italy Equity 130/30 R
68012521 AAA Model Monetario Euro I
60077197 AAA Model Monetario Euro R
68012522 AAA Model Obbligazionario Euro I

60052015 AAA Model Obbligazionario Euro R
65029506 Aberdeen Equity Asset Allocation Sterling Fund Plc
60088955 Aberdeen Fixed Income Funds Plc
65029504 Aberdeen Global Select Funds Plc
60088978 Aberdeen GlobalSpectrum Funds Plc
65029503 Aberdeen Investment Funds (Ireland) Plc
65022235 Aberdeen Portable Alpha Funds I Plc
65022234 Aberdeen Portable Alpha Funds II Plc
60057626 Aberdeen Profunds Plc
65010512 Aberdeen UK Active Property
65137734 ABN AMRO Global Liquidity Funds plc
65113098 Absolute Insight Funds plc
65000821 Advance Emerging Markets USD A
65000367 Advance Umbrella Fund PLC
65109717 AEGON European Bond B Acc EUR
65090879 AEGON High Yield Global Bond A Inc EUR
65090880 AEGON High Yield Global Bond A Inc GBP
65090881 AEGON High Yield Global Bond A Inc USD
65099270 AEGON Investment Company (Ireland)
65090878 AEGON Investment Grade Global Bond A Inc EUR
65090876 AEGON Investment Grade Global Bond A Inc GBP
65090877 AEGON Investment Grade Global Bond A Inc USD
65090884 AEGON Strategic Global Bond A Inc EUR
65090885 AEGON Strategic Global Bond B Inc EUR
65155043 AEGON Strategic Global Bond B Inc GBP
65155044 AEGON Strategic Global Bond B Inc USD
65117820 AIB EAFE Equity Focus
65111132 AIB Emerging Markets
65090642 AIB Global Equity Focus
65111131 AIB Global Equity SRI
65095608 AIB Japan
65093592 AIB Pan European Equity Focus
65090636 AIB Select Cash Acc
65090638 AIB Select Ethical Balanced Growth Inc
65090634 AIB Select Ethical Balanced Income
65090637 AIB Select European Property Acc

65093591 AIB Select Eurozone Equity
65090639 AIB Select Far East Equity
65090640 AIB Select Fixed Interest A Acc
65090641 AIB Select Global Multimanager Equity C Acc
65092461 AIB Select Irish Equity Acc
65092463 AIB Select Managed A Acc
65092462 AIB Select Managed Yield Focus A Inst Acc
65092464 AIB Select Multimanager Managed B Acc
65093593 AIB Select Multimanager Total Equity B
65093594 AIB Select Passive Managed A
65090635 AIB Select Portfolio
65092466 AIB Select UK Equity Acc
65092229 AIB Select US Equity Acc
65092460 AIB Select Yield Focus A Acc
65137732 AIBIM Global Investment Funds plc
60063859 AIG Asian Capital Growth
65006958 AIG Global Funds
60091041 AIG Global Funds - AIG American Equity A
60000293 AIG Global Funds - AIG American Equity Y
60006931 AIG Global Funds - AIG Asia Balanced L
60091044 AIG Global Funds - AIG Balanced World A
60032672 AIG Global Funds - AIG Balanced World Y
65059281 AIG Global Funds - AIG Emer Mkts Loc Curr Bd Y
65059280 AIG Global Funds - AIG Emer Mkts Loc Curr Bd Y3D
65019717 AIG Global Funds - AIG Emerging Europe Equity A
65037086 AIG Global Funds - AIG Emerging Europe Equity C1
60000295 AIG Global Funds - AIG Emerging Europe Equity Y
65052828 AIG Global Funds - AIG Emerging Europe Equity Y3
65019718 AIG Global Funds - AIG Emerging Markets Bond A
65101678 AIG Global Funds - AIG Emerging Markets Bond AD
60007750 AIG Global Funds - AIG Emerging Markets Bond Y
65101414 AIG Global Funds - AIG Eur Lrg Cap Rsrch Enhcd A1
65101415 AIG Global Funds - AIG Eur Lrg Cap Rsrch Enhcd Y1
60091042 AIG Global Funds - AIG Europe A
65102076 AIG Global Funds - AIG Europe A1
65101412 AIG Global Funds - AIG Europe Focus Equity A1

65101413 AIG Global Funds - AIG Europe Focus Equity Y1
65068385 AIG Global Funds - AIG Europe L
60058711 AIG Global Funds - AIG Europe Small Companies A1
60058873 AIG Global Funds - AIG Europe Small Companies Y
60058713 AIG Global Funds - AIG Europe Small Companies Y1
65052692 AIG Global Funds - AIG Europe Small Companies Y3
65078278 AIG Global Funds - AIG Europe Small&Mid Cap A
65078277 AIG Global Funds - AIG Europe Small&Mid Cap A1
65043376 AIG Global Funds - AIG Europe Small&Mid Cap Y
65043377 AIG Global Funds - AIG Europe Small&Mid Cap Y1
60000297 AIG Global Funds - AIG Europe Y
65102077 AIG Global Funds - AIG Europe Y1
60065197 AIG Global Funds - AIG Global Bond A
60000316 AIG Global Funds - AIG Global Bond Y
65008914 AIG Global Funds - AIG Global Emerging Markets A
65037091 AIG Global Funds - AIG Global Emerging Markets C
60006936 AIG Global Funds - AIG Global Emerging Markets Y
65021941 AIG Global Funds - AIG Global Emerging Markets Y1
65054724 AIG Global Funds - AIG Global Equities Value A
65021857 AIG Global Funds - AIG Global Equities Value L
60006938 AIG Global Funds - AIG Global Equities Value Y
60091047 AIG Global Funds - AIG Global Equity A
65021858 AIG Global Funds - AIG Global Equity L
60000308 AIG Global Funds - AIG Global Equity Y
60079393 AIG Global Funds - AIG Greater China Equity A
65008913 AIG Global Funds - AIG Greater China Equity Y
65012982 AIG Global Funds - AIG India Equity A
65012866 AIG Global Funds - AIG India Equity Y
65052829 AIG Global Funds - AIG India Equity Y3
65101409 AIG Global Funds - AIG Japan Focus Equity A3
65101410 AIG Global Funds - AIG Japan Focus Equity Y3
60091043 AIG Global Funds - AIG Japan New Horizon A
65017215 AIG Global Funds - AIG Japan New Horizon A3
60000292 AIG Global Funds - AIG Japan New Horizon Y
65022082 AIG Global Funds - AIG Japan New Horizon Y3
65052825 AIG Global Funds - AIG Japan New Horizon YJ

60063617 AIG Global Funds - AIG Japan Small Companies A3
60058872 AIG Global Funds - AIG Japan Small Companies Y
60063619 AIG Global Funds - AIG Japan Small Companies Y3
65017303 AIG Global Funds - AIG Japan Smaller Cos Plus A
65037083 AIG Global Funds - AIG Japan Smaller Cos Plus C3
65017304 AIG Global Funds - AIG Japan Smaller Cos Plus Y
65052826 AIG Global Funds - AIG Japan Smaller Cos Plus Y3
65071363 AIG Global Funds - AIG Lat Am Small&Mid Cap A
65071364 AIG Global Funds - AIG Lat Am Small&Mid Cap Y
65054727 AIG Global Funds - AIG Latin America A
60000312 AIG Global Funds - AIG Latin America Y
65052830 AIG Global Funds - AIG Latin America Y3
65078276 AIG Global Funds - AIG New Asia Capital Opps A
60006942 AIG Global Funds - AIG New Asia Capital Opps Y
60091045 AIG Global Funds - AIG South East Asia A
65021859 AIG Global Funds - AIG South East Asia L
60079160 AIG Global Funds - AIG South East Asia Y
65101424 AIG Global Funds - AIG Southeast Asia Sm&Mid Cap A
65101411 AIG Global Funds - AIG Southeast Asia Sm&Mid Cap Y
65019716 AIG Global Funds - AIG Southeast Asia Small Cos A
60063864 AIG Global Funds - AIG Southeast Asia Small Cos Y
65052827 AIG Global Funds - AIG Southeast Asia Small Cos Y3
65102078 AIG Global Funds - AIG Strategic Bond A
65032988 AIG Global Funds - AIG Strategic Bond J1
65032989 AIG Global Funds - AIG Strategic Bond YD
65101417 AIG Global Funds - AIG US Focus Equity A
65101416 AIG Global Funds - AIG US Focus Equity Y
65028116 AIG Global Funds - AIG US High Yield Bond A
65028117 AIG Global Funds - AIG US High Yield Bond Y
65078279 AIG Global Funds - AIG US Lrg Cap Rsrch Enhcd A
65008915 AIG Global Funds - AIG US Lrg Cap Rsrch Enhcd Y
65102079 AIG Global Funds - AIG US Small Cap Growth A
65043378 AIG Global Funds - AIG US Small Cap Growth Y
65052831 AIG Global Funds - AIG US Small Cap Growth Y3
65032990 AIG Global Select - AIG Strategic Bd USD Feeder 1
65090801 AIG Global Structured Fund

60000311 AIG International Money Market USD Inst
60048187 AIG International Money Market USD Investor
65121326 Aliquot Active Commodity EUR BB Acc
65118748 Aliquot Active Commodity EUR Class AAp
65121329 Aliquot Active Commodity GBP AAAdp Inc
65137649 Aliquot Active Commodity GBP AAAdp Inc
65121327 Aliquot Active Commodity GBP BBB Acc
65121323 Aliquot Active Commodity GBP CCC Acc
65118749 Aliquot Active Commodity USD Class Ap
65121324 Aliquot Active Commodity USD Class B Acc
65121321 Aliquot Active Commodity USD Class C Acc
65137650 Aliquot Active Commodity USD Class Ep Acc
65134293 Aliquot Agriculture (UCITS) AAAdp Income Sterling
65134287 Aliquot Agriculture (UCITS) AAp Acc Euro
65134282 Aliquot Agriculture (UCITS) Ap Acc US Dollar
65134283 Aliquot Agriculture (UCITS) B Acc US Dollar
65134288 Aliquot Agriculture (UCITS) BB Acc Euro
65134290 Aliquot Agriculture (UCITS) BBB Acc Sterling
65134284 Aliquot Agriculture (UCITS) C Acc US Dollar
65134291 Aliquot Agriculture (UCITS) CCC Acc Sterling
65134285 Aliquot Agriculture (UCITS) Ep Acc US Dollar
60033640 Allianz Emerging Markets Bond Fund - A - EUR
60091957 Allianz Emerging Markets Bond Fund - I - EUR
60094791 Allianz Global Investors Fund V
60037050 Allianz Global Investors Fund VI
60070287 Allianz Global Investors Fund VII
60062203 Allianz Global Investors Fund VIII
60001832 Allianz RCM China Fund - A - USD
68013238 Allianz RCM China Fund - W - USD
60013233 Allianz RCM China Fund - A - EUR
60033647 Allianz RCM Eastern Europe - A - EUR
60033648 Allianz RCM Eastern Europe - A - USD
65082899 Allianz RCM Eastern Europe - I - EUR
65100152 Allianz RCM Eastern Europe - W - EUR
60001786 Allianz RCM Global Emerging Markets Eq - A - EUR
60013239 Allianz RCM Global Emerging Markets Eq - A - USD

65054976 Allianz RCM Global Emerging Markets Eq - AT - EUR
65069923 Allianz RCM Global Emerging Markets Eq - AT - USD
65062627 Allianz RCM Global Emerging Markets Eq - CT - EUR
65054977 Allianz RCM Global Emerging Markets Eq - I - EUR
65054959 Allianz RCM Global Emerging Markets Eq - IT - EUR
65086967 Allianz RCM Global Emerging Markets Eq - WT - EUR
60033644 Allianz RCM Internet Fund - A - EUR
60045421 Allianz RCM Japan Smaller Companies - A - EUR
60058238 Allianz RCM Korea Fund - A - EUR
60001835 Allianz RCM Korea Fund - A - USD
65100218 Allianz RCM Korea Fund - AT - USD
65032419 Allianz RCM US Equity - A (H-EUR)
60069802 Allianz RCM US Equity - A - EUR
65054974 Allianz RCM US Equity - AT - EUR
65072707 Allianz RCM US Equity - AT - USD
60033649 Allianz RCM US Equity - C2 - USD
65062538 Allianz RCM US Equity - CT - EUR
65019361 Allianz RCM US Equity - I - USD
65054975 Allianz RCM US Equity - IT - USD
65104029 Allianz RCM US Equity - WT - EUR
65082830 Allianz RCM US Equity - WT - GBP
65108762 Allianz RCM US Equity - WT - USD
60033639 Allianz Renditeplus Euro - A - EUR
65111133 Allied Irish Pension Unit Trust
60006990 Atlantis Asian Recovery USD
60081599 Atlantis China
65090836 Atlantis China Healthcare
65017185 Atlantis India Opportunities
60088927 Atlantis International Umbrella
60088928 Atlantis Japan Opportunities
60000519 Atlantis Korean Smaller Companies
65155039 Atlantis New China Fortun
60100917 AXA Rosenberg AC Asia Pacific ex-Japan Eq Alpha
65021942 AXA Rosenberg AC Asia Pacific exJpn Eq Alpha B EUR
65123945 AXA Rosenberg AC Asia Pacific exJpn Eq Alpha B USD
65123944 AXA Rosenberg AC Asia Pacific exJpn Eq Alpha E EUR

65121683 AXA Rosenberg All Country World Equity Alpha
60037136 AXA Rosenberg Equity Alpha Trust
60006996 AXA Rosenberg Eurobloc Equity Alpha A EUR
60069853 AXA Rosenberg Eurobloc Equity Alpha B EUR
60091493 AXA Rosenberg Eurobloc Equity Alpha E EUR
60006998 AXA Rosenberg Europe Ex UK Equity Alpha A EUR
60069863 AXA Rosenberg Europe Ex UK Equity Alpha B EUR
60091494 AXA Rosenberg Europe Ex UK Equity Alpha E EUR
65014231 AXA Rosenberg Europe Ex UK Equity Alpha R GBP
60006995 AXA Rosenberg Europe Ex UK Small Cap Alpha A EUR
60069864 AXA Rosenberg Europe Ex UK Small Cap Alpha B EUR
60091495 AXA Rosenberg Europe Ex UK Small Cap Alpha E EUR
65014232 AXA Rosenberg Europe Ex UK Small Cap Alpha R GBP
65052866 AXA Rosenberg Global Emerging Mkts Eq Alpha A GBP
65052865 AXA Rosenberg Global Emerging Mkts Eq Alpha A USD
65052873 AXA Rosenberg Global Emerging Mkts Eq Alpha B EUR
65052872 AXA Rosenberg Global Emerging Mkts Eq Alpha B USD
65078266 AXA Rosenberg Global Equity Alpha A EUR
65006778 AXA Rosenberg Global Equity Alpha A GBP
60006999 AXA Rosenberg Global Equity Alpha A USD
60075726 AXA Rosenberg Global Equity Alpha B EUR
65095331 AXA Rosenberg Global Equity Alpha B GBP
60069854 AXA Rosenberg Global Equity Alpha B USD
60091496 AXA Rosenberg Global Equity Alpha E EUR
60091488 AXA Rosenberg Global Ex UK Equity Alpha A GBP
65014234 AXA Rosenberg Global EX UK Equity Alpha R GBP
60007000 AXA Rosenberg Global Small Cap Alpha A USD
60075727 AXA Rosenberg Global Small Cap Alpha B EUR
60069855 AXA Rosenberg Global Small Cap Alpha B USD
60091497 AXA Rosenberg Global Small Cap Alpha E EUR
65014233 AXA Rosenberg Global Small Cap Alpha R GBP
65087339 AXA Rosenberg Japan Enhanced Index Eq Alpha A JPY
65137566 AXA Rosenberg Japan Enhanced Index Eq Alpha B JPY
60007001 AXA Rosenberg Japan Equity Alpha A JPY
60075728 AXA Rosenberg Japan Equity Alpha B EUR
60069857 AXA Rosenberg Japan Equity Alpha B JPY

60091498 AXA Rosenberg Japan Equity Alpha E EUR
65095332 AXA Rosenberg Japan Equity Alpha R GBP
60007002 AXA Rosenberg Japan Small Cap Alpha A JPY
60075729 AXA Rosenberg Japan Small Cap Alpha B EUR
60069856 AXA Rosenberg Japan Small Cap Alpha B JPY
60091499 AXA Rosenberg Japan Small Cap Alpha E EUR
65014235 AXA Rosenberg Japan Small Cap Alpha R GBP
60007003 AXA Rosenberg Pacific Ex-Japan Equity Alpha A USD
60075730 AXA Rosenberg Pacific Ex-Japan Equity Alpha B EUR
60069859 AXA Rosenberg Pacific Ex-Japan Equity Alpha B USD
60091500 AXA Rosenberg Pacific Ex-Japan Equity Alpha E EUR
65014236 AXA Rosenberg Pacific Ex-Japan Equity Alpha R GBP
60007004 AXA Rosenberg Pacific Ex-Japan Sm Cap Alpha A USD
60075731 AXA Rosenberg Pacific Ex-Japan Sm Cap Alpha B EUR
60069860 AXA Rosenberg Pacific Ex-Japan Sm Cap Alpha B USD
65006779 AXA Rosenberg Pacific Ex-Japan Sm Cap Alpha D GBP
60091501 AXA Rosenberg Pacific Ex-Japan Sm Cap Alpha E EUR
60007006 AXA Rosenberg Pan European Equity Alpha A EUR
65123947 AXA Rosenberg Pan European Equity Alpha A EUR Hgd
65123946 AXA Rosenberg Pan European Equity Alpha A USD
60075848 AXA Rosenberg Pan European Equity Alpha B EUR
60091503 AXA Rosenberg Pan European Equity Alpha E EUR
60007005 AXA Rosenberg Pan European Small Cap Alpha A EUR
60069858 AXA Rosenberg Pan European Small Cap Alpha B EUR
60091502 AXA Rosenberg Pan European Small Cap Alpha E EUR
60091491 AXA Rosenberg Pan-European Enhanced Idx Eq Alpha A
65137565 AXA Rosenberg Pan-European Enhanced Idx Eq Alpha B
60007007 AXA Rosenberg UK Equity Alpha A GBP
60069851 AXA Rosenberg UK Equity Alpha B EUR
60075846 AXA Rosenberg UK Equity Alpha B GBP
60091504 AXA Rosenberg UK Equity Alpha E EUR
65014237 AXA Rosenberg UK Equity Alpha R GBP
60007008 AXA Rosenberg UK Small Cap Alpha A GBP
60069852 AXA Rosenberg UK Small Cap Alpha B EUR
60076264 AXA Rosenberg UK Small Cap Alpha B GBP
60091505 AXA Rosenberg UK Small Cap Alpha E EUR

60091489 AXA Rosenberg US Enhanced Index Equity Alpha A
65137564 AXA Rosenberg US Enhanced Index Equity Alpha B
60099624 AXA Rosenberg US Equity Alpha A EUR Hedged
65043258 AXA Rosenberg US Equity Alpha A GBP
60007009 AXA Rosenberg US Equity Alpha A USD
60075732 AXA Rosenberg US Equity Alpha B EUR
60066684 AXA Rosenberg US Equity Alpha B EUR Hedged
60069865 AXA Rosenberg US Equity Alpha B USD
65014238 AXA Rosenberg US Equity Alpha E EUR Hedged
65014239 AXA Rosenberg US Equity Alpha R GBP
60101046 B 1 - Ethical Index Euro
60101037 B 1 - MSCI Euro
60101047 B 1 - MSCI Pan Euro
65099242 Barclays Emerging Market Debt M Inc
65107783 Barclays Emerging Markets Equity M Inc
65007035 Barclays Europe (ex-UK) Alpha B Acc
65007030 Barclays Europe (ex-UK) Alpha M Inc
65007005 Barclays Europe (ex-UK) Core B Acc
65007007 Barclays Europe (ex-UK) Core M Inc
65099243 Barclays Global Corporate Bond M Inc
65007010 Barclays Global High Grade Bond M Inc
65099244 Barclays Global High Yield Bond M Inc
65099241 Barclays Global Inflation Linked Bond M Inc
65090809 Barclays Global Investors Active Selection Fund
60037139 Barclays Global Investors Index Selection
65007003 Barclays Japan B Acc
65007036 Barclays Japan M Inc
65009642 Barclays Multi-Manager Fund plc
65007015 Barclays Pacific Rim (ex-Japan) B Acc
65007033 Barclays Pacific Rim (ex-Japan) M Inc
65063406 Barclays Portfolios plc
65007011 Barclays Sterling Bond M Inc
65007004 Barclays Sterling Corporate Bond B Inc
65007017 Barclays Sterling Corporate Bond M Inc
65007028 Barclays Sterling High Grade Bond B Inc
65007034 Barclays Sterling High Grade Bond M Inc

65007024 Barclays UK Alpha B Acc
65007023 Barclays UK Alpha M Inc
65007038 Barclays UK Balanced Plus Portfolio B Inc
65007039 Barclays UK Balanced Plus Portfolio D Inc
65007080 Barclays UK Balanced Portfolio B Inc
65007079 Barclays UK Balanced Portfolio C Inc
65007078 Barclays UK Balanced Portfolio D Inc
65007047 Barclays UK Growth Plus Portfolio B Inc
65007074 Barclays UK Growth Plus Portfolio C Inc
65007073 Barclays UK Growth Plus Portfolio D Inc
65007077 Barclays UK Growth Portfolio B Inc
65007076 Barclays UK Growth Portfolio C Inc
65007075 Barclays UK Growth Portfolio D Inc
65007019 Barclays UK Opportunities B Acc
65007008 Barclays UK Opportunities M Inc
65007014 Barclays UK Smaller Companies B Acc
65007006 Barclays UK Smaller Companies M Inc
65007029 Barclays US Alpha B Acc
65007021 Barclays US Alpha M Inc
65007012 Barclays US Dollar High Grade Bond B Inc
65007032 Barclays US Dollar High Grade Bond M Inc
60098391 BAREP Achillea Multi Equity
60098390 BAREP Multi Hedge
60013071 Baring ASEAN Frontiers A EUR
65125893 Baring ASEAN Frontiers A GBP
60000684 Baring ASEAN Frontiers A USD
60052817 Baring Asia Balanced Acc
65073409 Baring Asia Balanced Dis
60013070 Baring Asia Growth EUR
60076210 Baring Asia Growth GBP
60000677 Baring Asia Growth USD
65109721 Baring Asia Strategic USD
60022203 Baring Australia EUR
60000678 Baring Australia USD
65117755 Baring China Select A EUR
65117754 Baring China Select A USD

65117760 Baring China Select C EUR
65117759 Baring China Select C USD
65117757 Baring China Select I EUR
65117756 Baring China Select I USD
65117758 Baring China Select X USD
65090804 Baring Currency Umbrella
60081616 Baring Developing Markets A
60085427 Baring Developing Markets B
60085428 Baring Developing Markets C
60085429 Baring Developing Markets Y
65062304 Baring Developing Markets-Baring Class
60098596 Baring Directional EUR A
60098597 Baring Directional USD A
60013059 Baring Eastern Europe EUR
60000667 Baring Eastern Europe USD
65090886 Baring Emerging Market Income A EUR
65090887 Baring Emerging Market Income A GBP Hedged
65066592 Baring Emerging Market Income A USD
65090888 Baring Emerging Market Income I EUR
65071356 Baring Emerging Market Income I USD
60081617 Baring Emerging Markets Debt A
60085440 Baring Emerging Markets Debt B
60085441 Baring Emerging Markets Debt C
60085442 Baring Emerging Markets Debt Y
65062473 Baring Emerging Markets Debt-Baring class
65017264 Baring Emerging Markets Umbrella
60084246 Baring Emerging Opportunities EUR
60084247 Baring Emerging Opportunities GBP
60084245 Baring Emerging Opportunities USD
60013061 Baring Europa EUR
60000679 Baring Europa USD
60081614 Baring Global A
60065357 Baring Global Aggregate Bond
60078141 Baring Global Aggregate Bond Monthly Dividend
60085432 Baring Global B
60085433 Baring Global C

60013062 Baring Global Emerging Markets EUR
60077728 Baring Global Emerging Markets GBP
60000664 Baring Global Emerging Markets USD
65116053 Baring Global Emerging Markets X Inc
60000671 Baring Global Equity EUR
60000670 Baring Global Equity USD
65000484 Baring Global Investment No1
65012943 Baring Global Opportunities Fund
60013063 Baring Global Resources EUR
60000672 Baring Global Resources USD
60052227 Baring Global Select EUR
60052228 Baring Global Select GBP
60052229 Baring Global Select USD
65017267 Baring Global Umbrella
60085436 Baring Global Y
65062474 Baring Global-Baring class
60013064 Baring High Yield Bond EUR
60078139 Baring High Yield Bond Euro Hedged Class
60078140 Baring High Yield Bond Monthly Dividend Class
60084631 Baring High Yield Bond Sterling Hedged Class
60000674 Baring High Yield Bond USD
60013065 Baring Hong Kong China EUR
60000680 Baring Hong Kong China USD
65029568 Baring International Bond A Acc
60004877 Baring International Bond A Inc
60004878 Baring International Bond B Inc
60086368 Baring International Bond C Inc
60000690 Baring International Bond EUR
60084632 Baring International Bond GBP
60000681 Baring International Bond USD
60086667 Baring International Bond Y Inc
65062476 Baring International Bond-Baring class
65017270 Baring International Umbrella
60013066 Baring Japan EUR
60000682 Baring Japan USD
60000685 Baring Korea Feeder

60013068 Baring Latin America EUR
60000665 Baring Latin America USD
60004880 Baring Ltd-Term US Government A
65029569 Baring Ltd-Term US Government A Acc
60004881 Baring Ltd-Term US Government B
60086369 Baring Ltd-Term US Government C
60086668 Baring Ltd-Term US Government Y
65062307 Baring Ltd-Term US Government-Baring class
60081611 Baring Main Street US A
60085437 Baring Main Street US B
60085438 Baring Main Street US C
60085439 Baring Main Street US Y
65062308 Baring Main Street US-Baring class
65034796 Baring Multi-Manager Funds plc
60013069 Baring North America EUR
65116054 Baring North America GBP
60000683 Baring North America USD
65137456 Baring OppenheimerFunds plc
60098300 Baring Real Asset Futures
60098295 Baring Real Asset Futures A Acc
60098298 Baring Real Asset Futures C
60098297 Baring Real Asset Futures D Dist
60098299 Baring Real Asset Futures Y
65062313 Baring Real Asset Futures-Baring class
60004883 Baring Strategic Income A
65029570 Baring Strategic Income A Acc
60004884 Baring Strategic Income B
60086370 Baring Strategic Income C
60086669 Baring Strategic Income Y
65062309 Baring Strategic Income-Baring class
60000663 Baring United States Dollar USD
60078243 BDT Invest Asian Focus A EUR
60078241 BDT Invest Asian Focus A GBP
60056256 BDT Invest Asian Focus A USD
60078244 BDT Invest Asian Focus B EUR
60078242 BDT Invest Asian Focus B GBP

60056257 BDT Invest Asian Focus B USD
65137712 BDT Invest Funds plc
65006757 BDT Invest Japanese Focus A EUR
65006755 BDT Invest Japanese Focus A GBP
65006745 BDT Invest Japanese Focus A USD
65006758 BDT Invest Japanese Focus B EUR
65006756 BDT Invest Japanese Focus B GBP
65006754 BDT Invest Japanese Focus B USD
60091935 BDT Invest Japanese Smaller Companies A EUR
60091931 BDT Invest Japanese Smaller Companies A GBP
60091933 BDT Invest Japanese Smaller Companies A JPY
60091929 BDT Invest Japanese Smaller Companies A USD
60091936 BDT Invest Japanese Smaller Companies B EUR
60091932 BDT Invest Japanese Smaller Companies B GBP
60091934 BDT Invest Japanese Smaller Companies B JPY
60091930 BDT Invest Japanese Smaller Companies B USD
60096997 BDT Invest Oriental Focus A EUR
60096999 BDT Invest Oriental Focus A GBP
60096995 BDT Invest Oriental Focus A USD
60096998 BDT Invest Oriental Focus B EUR
60097000 BDT Invest Oriental Focus B GBP
60096996 BDT Invest Oriental Focus B USD
65032973 Bedlam 200
60078688 Bedlam Emerging Markets
60099446 Bedlam Emerging Markets B
65004213 Bedlam Europe A
65004204 Bedlam Europe B
65137713 Bedlam Funds plc
60078687 Bedlam Global
60099445 Bedlam Global B
60097433 Bedlam Japan A
60097434 Bedlam Japan B
60078686 Bedlam UK
60099444 Bedlam UK B
60037138 BGI Cash Selection Fund plc
60101313 BGI Commodity Total Return

60070700 BGI Euro Corporate Bond Index Inst
60096750 BGI Euro Corporate Enhanced Index Inst
60071252 BGI Euro Government Bond Index Inst
60096751 BGI Euro Government Enhanced Index Inst
65132188 BGI Euro Government Liquidity Inst
65132047 BGI Euro Government Liquidity Inst Acc
65132187 BGI Euro Government Liquidity Premium
65132048 BGI Euro Government Liquidity Premium Acc
65121744 BGI Euro Liquidity First Core
60014930 BGI Euro Liquidity First Institutional
65121572 BGI Euro Liquidity First Institutional Acc
65137175 BGI Euro Liquidity First Premium
65121573 BGI Euro Liquidity First Premium Acc
65052806 BGI Euro Liquidity Plus Institutional
60012011 BGI Europe ex-UK Index Acc
65004399 BGI Fixed Income Dublin Funds plc
60055367 BGI GiltTrak Distributing
60013057 BGI GiltTrak Institutional
60012012 BGI Japan Index Acc
68013938 BGI Japan Index EUR Dist
60055826 BGI North America Index Acc
60000742 BGI Pacific Rim Index Acc
65137176 BGI Sterling Liquidity First Core
60000747 BGI Sterling Liquidity First Institutional
65121574 BGI Sterling Liquidity First Institutional Acc
65103583 BGI Sterling Liquidity First Premium
65121575 BGI Sterling Liquidity First Premium Acc
65137180 BGI Sterling Liquidity First Universal
65052805 BGI Sterling Liquidity Plus Institutional
60051042 BGI UK Corporate Bond Index Flexible
60012013 BGI UK Index Acc
60051043 BGI US Corporate Bond Index Flexible
65137177 BGI US Dollar Liquidity First Core
60000750 BGI US Dollar Liquidity First Institutional
65137178 BGI US Dollar Liquidity First Premium
65121571 BGI US Dollar Liquidity First Premium Acc

65137183 BGI US Dollar Liquidity First Universal
65052689 BGI US Dollar Liquidity Plus Institutional
60012014 BGI US Index
60000752 BGI World Ex Euro Government Bond Index Flexible
60000740 BGI World Index Acc
65094159 Blackrock Institutional Cash Series Plc
60004185 Blackrock Institutional Euro Liquidity Acc
65137796 Blackrock Institutional Euro Liquidity Admin 3
65137797 Blackrock Institutional Euro Liquidity Admin 6
60004184 Blackrock Institutional Euro Liquidity Dis
60004188 Blackrock Institutional Sterling Liquidity Acc
65137798 Blackrock Institutional Sterling Liquidity Admin 3
65137799 Blackrock Institutional Sterling Liquidity Admin 6
60004189 Blackrock Institutional Sterling Liquidity Dis
60004186 Blackrock Institutional USD Liquidity Acc
65137800 Blackrock Institutional USD Liquidity Admin 3
65137801 Blackrock Institutional USD Liquidity Admin 6
60004187 Blackrock Institutional USD Liquidity Dis
60013109 BNY Hamilton USD Liquid Reserves Hamilton Class
60013108 BNY Hamilton USD Liquid Reserves Premier Class
60065434 BNY Mellon Asian Equity A EUR
60059921 BNY Mellon Asian Equity A USD
60063887 BNY Mellon Asian Equity B USD
60065435 BNY Mellon Asian Equity C EUR
65043369 BNY Mellon Asian Equity C GBP Inc
60065436 BNY Mellon Asian Equity C USD
65137757 BNY Mellon Asian Equity M USD
65090581 BNY Mellon Brazil Equity EUR A
65090579 BNY Mellon Brazil Equity EUR C
65090582 BNY Mellon Brazil Equity GBP C Inc
65137756 BNY Mellon Brazil Equity M USD
65090577 BNY Mellon Brazil Equity USD A
65090576 BNY Mellon Brazil Equity USD C
60065438 BNY Mellon Continental European Equity A EUR
60059934 BNY Mellon Continental European Equity A USD
60059953 BNY Mellon Continental European Equity B USD

60065439 BNY Mellon Continental European Equity C EUR
60065440 BNY Mellon Continental European Equity C USD
65117815 BNY Mellon Emerg Market Debt Local Curr EUR H Hdg
65117814 BNY Mellon Emerg Market Debt Local Curr EUR I Hdg
65112342 BNY Mellon Emerg Markets Debt Local Curr C GBP Inc
65105219 BNY Mellon Emerg Markets Debt Local Curr C USD Inc
65021686 BNY Mellon Emerging Markets Debt A EUR
65000822 BNY Mellon Emerging Markets Debt A USD
60099917 BNY Mellon Emerging Markets Debt C EUR
65000823 BNY Mellon Emerging Markets Debt C USD
65075742 BNY Mellon Emerging Markets Debt Local Curr A EUR
65101664 BNY Mellon Emerging Markets Debt Local Curr A USD
65022016 BNY Mellon Emerging Markets Debt Local Curr C EUR
65022014 BNY Mellon Emerging Markets Debt Local Curr C USD
65137762 BNY Mellon Emerging Markets Debt Local Curr M USD
65022015 BNY Mellon Emerging Markets Debt Local Curr X USD
65012396 BNY Mellon Emerging Markets Debt X USD Acc
65095650 BNY Mellon Emerging Markets Debt X USD Inc
68010857 BNY Mellon Emerging MKTS Debt Local Curr X USD INC
60056047 BNY Mellon Euro Government Bond Tracker A EUR
60057033 BNY Mellon Euro Government Bond Tracker C EUR
60087619 BNY Mellon Euroland Bond A EUR
60083325 BNY Mellon Euroland Bond C EUR
60065444 BNY Mellon European Ethical Index Tracker A EUR
60065446 BNY Mellon European Ethical Index Tracker C EUR
65155098 BNY Mellon Evo Long/Short Emerging Currency R EUR
65155096 BNY Mellon Evo Long/Short Emerging Currency R USD
65155095 BNY Mellon Evo Long/Short Emerging Currency S USD
65155097 BNY Mellon Evo Long/Short Emerging Currency T EUR
68010856 BNY Mellon Evo Long/Short Emerging Currency T GBP
65063471 BNY Mellon Evolution Currency Option A EUR
65063375 BNY Mellon Evolution Currency Option C EUR
65063378 BNY Mellon Evolution Currency Option D EUR
65063376 BNY Mellon Evolution Currency Option K GBP
65063377 BNY Mellon Evolution Currency Option K USD
65063374 BNY Mellon Evolution Currency Option P EUR

65137817 BNY Mellon Evolution Currency Option R EUR
65137816 BNY Mellon Evolution Currency Option S EUR
65161891 BNY Mellon Evolution Currency Option T GBP Hedged
65052783 BNY Mellon Evolution Global Alpha A EUR
65052784 BNY Mellon Evolution Global Alpha A USD
65038575 BNY Mellon Evolution Global Alpha C EUR
65052803 BNY Mellon Evolution Global Alpha C USD
65052786 BNY Mellon Evolution Global Alpha D EUR
65086467 BNY Mellon Evolution Global Alpha H GBP Hedged
65086468 BNY Mellon Evolution Global Alpha H USD Hedged
65086469 BNY Mellon Evolution Global Alpha I GBP Hedged
65086470 BNY Mellon Evolution Global Alpha I USD Hedged
65052802 BNY Mellon Evolution Global Alpha P EUR
65137820 BNY Mellon Evolution Global Alpha R EUR
65137819 BNY Mellon Evolution Global Alpha R USD
65137818 BNY Mellon Evolution Global Alpha S EUR
60065452 BNY Mellon Global Bond A EUR
60059951 BNY Mellon Global Bond A USD
60059955 BNY Mellon Global Bond B USD
60065453 BNY Mellon Global Bond C EUR
65043382 BNY Mellon Global Bond C GBP Inc
60065454 BNY Mellon Global Bond C USD
65078270 BNY Mellon Global Bond H EUR (Hedged)
65078269 BNY Mellon Global Bond I EUR (Hedged)
65137760 BNY Mellon Global Bond M USD
65043292 BNY Mellon Global Bond X JPY
60094210 BNY Mellon Global Bond X USD
60077837 BNY Mellon Global Emerging Markets A EUR
60077768 BNY Mellon Global Emerging Markets A USD
60077838 BNY Mellon Global Emerging Markets C EUR
60080489 BNY Mellon Global Emerging Markets C USD
60065456 BNY Mellon Global Equity A EUR
60059956 BNY Mellon Global Equity A USD
60059958 BNY Mellon Global Equity B USD
65008654 BNY Mellon Global Equity C EUR
60065458 BNY Mellon Global Equity C USD

65109708 BNY Mellon Global Equity I EUR Hedged
65137761 BNY Mellon Global Equity M USD
65161965 BNY Mellon Global Equity X EUR
65095593 BNY Mellon Global Equity X USD
60056054 BNY Mellon Global Funds plc
60090931 BNY Mellon Global High Yield Bond A EUR
60097447 BNY Mellon Global High Yield Bond C EUR
65019743 BNY Mellon Global High Yield Bond X EUR Acc
65095649 BNY Mellon Global High Yield Bond X EUR Inc
60065464 BNY Mellon Global Intrepid A EUR
60059918 BNY Mellon Global Intrepid A USD
60059954 BNY Mellon Global Intrepid B USD
60065465 BNY Mellon Global Intrepid C EUR
60065466 BNY Mellon Global Intrepid C USD
65019742 BNY Mellon Global Intrepid X EUR
65117769 BNY Mellon Global Property Securities A EUR
65117770 BNY Mellon Global Property Securities A USD
65117771 BNY Mellon Global Property Securities C EUR
65117772 BNY Mellon Global Property Securities C USD
60065468 BNY Mellon Japan Equity A EUR
60059900 BNY Mellon Japan Equity A USD
60059922 BNY Mellon Japan Equity B USD
65137204 BNY Mellon Japan Equity C EUR
60065470 BNY Mellon Japan Equity C USD
65069794 BNY Mellon Japan Equity Value A EUR
65059252 BNY Mellon Japan Equity Value A JPY
65069795 BNY Mellon Japan Equity Value C EUR
65059253 BNY Mellon Japan Equity Value C JPY
65116030 BNY Mellon Long-Term Global Equity A EUR Acc
65116029 BNY Mellon Long-Term Global Equity C EUR Acc
65113060 BNY Mellon Long-Term Global Equity USD A
65113059 BNY Mellon Long-Term Global Equity USD C
60065477 BNY Mellon Pan European Equity A EUR
60059930 BNY Mellon Pan European Equity A USD
60059936 BNY Mellon Pan European Equity B EUR
60065478 BNY Mellon Pan European Equity C EUR

60065479 BNY Mellon Pan European Equity C USD
60060298 BNY Mellon S&P 500 Index Tracker A EUR
60056053 BNY Mellon S&P 500 Index Tracker A USD
60065488 BNY Mellon S&P 500 Index Tracker C EUR
60057042 BNY Mellon S&P 500 Index Tracker C USD
60084099 BNY Mellon Small Cap Euroland A EUR
60099500 BNY Mellon Small Cap Euroland C EUR
60065481 BNY Mellon Sterling Bond A EUR
60059939 BNY Mellon Sterling Bond A GBP
60059960 BNY Mellon Sterling Bond B GBP
65137205 BNY Mellon Sterling Bond C GBP Inc
60065484 BNY Mellon UK Equity A EUR
60059949 BNY Mellon UK Equity A GBP
60059948 BNY Mellon UK Equity B GBP
60065485 BNY Mellon UK Equity C EUR
60065486 BNY Mellon UK Equity C GBP
65068404 BNY Mellon UK Equity C GBP Inc
60078181 BNY Mellon US Dynamic Value A EUR
60079162 BNY Mellon US Dynamic Value A USD
60085089 BNY Mellon US Dynamic Value C EUR
65021870 BNY Mellon US Dynamic Value C USD
65012395 BNY Mellon US Dynamic Value X USD
60065473 BNY Mellon US Equity A EUR
60059929 BNY Mellon US Equity A USD
60059937 BNY Mellon US Equity B USD
65021596 BNY Mellon US Equity C EUR
60065475 BNY Mellon US Equity C USD
65107398 BNY Mellon Vietnam, India & China EUR A
65107399 BNY Mellon Vietnam, India & China EUR C
65107402 BNY Mellon Vietnam, India & China GBP C Acc
65107401 BNY Mellon Vietnam, India & China GBP C Inc
65137759 BNY Mellon Vietnam, India & China M USD
65107404 BNY Mellon Vietnam, India & China USD A
65107405 BNY Mellon Vietnam, India & China USD C
60051100 Boulder
60086317 Brandes European Equities EUR A

60081669 Brandes European Equities EUR I
65012997 Brandes European Equities GBP A
60090300 Brandes European Equities GBP I
60081668 Brandes European Equities USD A
60079024 Brandes European Equities USD I
60078567 Brandes Global Equities EUR A
60078570 Brandes Global Equities EUR I
60078568 Brandes Global Equities GBP A
60079023 Brandes Global Equities GBP I
65137387 Brandes Global Equities GBP I1
60078566 Brandes Global Equities USD A
60078569 Brandes Global Equities USD I
65017275 Brandes Investment Funds Plc
60086319 Brandes US Equities EUR A
65012998 Brandes US Equities GBP A
60086318 Brandes US Equities USD A
60079655 Bright OAK Fix Dollar A
65007266 Bright OAK Fix Dollar B
65135938 Bright OAK Fix Dollar I
60100662 Bright OAK Fix Dollar Liquidity A
65000407 Bright OAK Fix Dollar Liquidity B
65135936 Bright OAK Fix Dollar Liquidity I
65025538 Bright OAK Fix Euro Inflation Linked A
65030307 Bright OAK Fix Euro Inflation Linked B
60030696 Bright OAK Fix Global A
65007294 Bright OAK Fix Global B
60030695 Bright OAK Fix Liquidity A
65007281 Bright OAK Fix Liquidity B
65036927 Bright OAK Fix Liquidity I
60053274 Bright OAK Fix Medium Term A
65000417 Bright OAK Fix Medium Term B
65135929 Bright OAK Fix Medium Term I
60079654 Bright OAK Fix Short Term A
65000415 Bright OAK Fix Short Term B
65135932 Bright OAK Fix Short Term I
60100663 Bright OAK Fund

60079656 Bright OAK Geo Asia/Pacific A
65000410 Bright OAK Geo Asia/Pacific B
65135934 Bright OAK Geo Asia/Pacific I
60100622 Bright OAK Geo Eastern Europe Africa & Mid East A
65030308 Bright OAK Geo Eastern Europe Africa & Mid East B
60052078 Bright OAK Geo Europe A
65000411 Bright OAK Geo Europe B
65135931 Bright OAK Geo Europe I
60052079 Bright OAK Geo Europe Small Caps A
65000408 Bright OAK Geo Europe Small Caps B
60052080 Bright OAK Geo Global A
65007268 Bright OAK Geo Global B
60079657 Bright OAK Geo Italy A
65007267 Bright OAK Geo Italy B
65135937 Bright OAK Geo Italy I
65068281 Bright OAK Geo Japan 2
65154914 Bright Oak Geo Japan 2 I
60079652 Bright OAK Geo Japan A
65007269 Bright OAK Geo Japan B
65135935 Bright OAK Geo Japan I
60100624 Bright OAK Geo Latin America A
65030291 Bright OAK Geo Latin America B
65135933 Bright OAK Geo Latin America I
60100621 Bright OAK Geo US 2 A
65030309 Bright OAK Geo US 2 B
65135939 Bright OAK Geo US 2 I
60079653 Bright OAK Geo US A
65007251 Bright OAK Geo US B
65135930 Bright OAK Geo US I
65082007 Bright OAK Global Currencies A
60092965 Bright OAK Life Short Term B
65095520 Bright OAK Orizzonte 2012 A
65095480 Bright OAK Orizzonte 2020 A
65095481 Bright OAK Orizzonte 2030 A
65110222 Bright OAK Secure World Equity B
65125906 Brown Advisory American USD B

65022225 Brown Advisory US Equity Value GBP A
65125907 Brown Advisory US Equity Value GBP B
65022226 Brown Advisory US Equity Value USD A
65022228 Brown Advisory US Equity Value USD B
65022230 Brown Advisory US Smaller Companies A USD
65022232 Brown Advisory US Smaller Companies B USD
60049735 BrunnerInvest Ciran Emerging Markets Fund
60048189 BrunnerInvest Circle A Fund
60049734 BrunnerInvest Circle E Fund
60048188 BrunnerInvest Multi Mondial Fund
60073910 BrunnerInvest Star MM Funds Plc
60007137 CABEI Central American
65109705 Calamos Global Equity A EUR Acc
65132033 Calamos Global Equity A EUR Dist
65109704 Calamos Global Equity A USD Acc
65132034 Calamos Global Equity A USD Dist
65132032 Calamos Global Equity X USD Acc
65113092 Calamos Global Funds PLC
65109703 Calamos Global Opportunities A EUR Acc
65132030 Calamos Global Opportunities A EUR Dist
65109702 Calamos Global Opportunities A USD Acc
65132031 Calamos Global Opportunities A USD Dist
65132029 Calamos Global Opportunities X USD Acc
65109699 Calamos Growth A EUR Acc
65132024 Calamos Growth A EUR Dist
65109698 Calamos Growth A USD Acc
65117837 Calamos Growth A USD Dis
65132025 Calamos Growth I USD Acc
65132023 Calamos Growth X USD Dist
65109701 Calamos US Opportunities A EUR Acc
65132027 Calamos US Opportunities A EUR Dist
65109700 Calamos US Opportunities A USD Acc
65132028 Calamos US Opportunities A USD Dist
65132026 Calamos US Opportunities X USD Acc
60083019 CASAM ETF S&P Euro
60083018 CASAM ETF S&P Europe 350

65095546 CC Asia Alpha A EUR
65079935 CC Asia Alpha B USD
65095547 CC Asia Alpha C GBP
65075767 CC Japan Alpha EUR
65075766 CC Japan Alpha GBP
65075765 CC Japan Alpha JPY
65037228 Celsius Asian Real Estate Income
65043351 Celsius Asian Real Estate Income SGD
65013364 Celsius China Accelerated Growth HKD A
65103566 Celsius China Accelerated Growth SGD A
65103567 Celsius China Accelerated Growth USD A
65013302 Celsius Financial Select Income USD A
65155074 Celsius Funds II
65086441 Celsius Funds plc
65120628 Celsius Gems G
65116615 Celsius Global Agriculture Delta A USD
65117847 Celsius Global Agriculture Delta B HKD
65118771 Celsius Global Agriculture Delta C SGD
65013473 Celsius Global Commodities Delta HKD C
65132140 Celsius Global Commodities Delta SGD D
65149544 Celsius Global Commodities Delta USD A
65013474 Celsius Global Commodities Delta USD B
65022084 Celsius Global Commodities Dynamic SGD
65013417 Celsius Intelligent Carry Strategy USD C
65013447 Celsius Intelligent Carry Strategy USD D
65115398 Celsius Investment Legends A USD
65117848 Celsius Investment Legends B HKD
65132141 Celsius Investment Legends E SGD
65013303 Celsius Power Select Income USD A
65155079 Celsius RADAR E Class
65098569 CGAM Real Return
65137754 Chirin Absolute Alpha Fund plc
65121677 Chirin Asia Absolute Alpha A GBP
65121680 Chirin Asia Absolute Alpha I GBP
65121679 Chirin Asia Absolute Alpha I USD
65137442 Citi COMET Index USD I

65107443 Citi Diamond Investments LC
65118861 CITI Global Interest Rate Strategy EUR A
65118862 CITI Global Interest Rate Strategy EUR I
65017276 Citi Inst Liquidity Fund Plc
65107433 CitiFX Alpha Strategy 1 EUR Inst
65107430 CitiFX Alpha Strategy 1 EUR Ret
65138286 CitiFX Alpha Strategy 1 JPY Inst
65107434 CitiFX Alpha Strategy 1 USD Inst
65107435 CitiFX Alpha Strategy ID GBP Inst
60001194 City of London Emerging World GBP Inst
60049284 City of London Emerging World GBP Retail
60001195 City of London Emerging World USD Inst
60049285 City of London Emerging World USD Retail
65090851 City of London Natural Resources USD Inst
65090848 City of London Natural Resources USD Ret
60002171 Close Investments - Continental European Equity
60090304 Close Investments - Enhanced Gilt A
60092415 Close Investments - Enhanced Gilt B
60002172 Close Investments - Far East Equity A
65067999 Close Investments - Far East Equity B
65054801 Close Investments - Global Growth USD
60002173 Close Investments - Japanese Equity A Acc
65068010 Close Investments - Japanese Equity B Inc
65068009 Close Investments - Japanese Equity B Inst
65137534 Close Investments Global Funds plc
60099811 Collins Stewart Continental Europe Focus A EUR
60089918 Collins Stewart Continental Europe Focus A GBP
60099813 Collins Stewart Continental Europe Focus B EUR
60099812 Collins Stewart Continental Europe Focus B GBP
60088648 Collins Stewart Investment Funds Plc
60013204 Collins Stewart Select Affinity B Inc
60013203 Collins Stewart Select Diversity B Inc
65088555 Collins Stewart Select Global Affinity B USD Inc
60013202 Collins Stewart Select Global Diversity B USD Inc
60082996 Collins Stewart Select Income B Inc
60097773 Collins Stewart Total Return Bd A GBP

60084982 Collins Stewart US Equity Focus A GBP
60099818 Collins Stewart US Equity Focus A USD
60099821 Collins Stewart US Equity Focus B GBP
60099820 Collins Stewart US Equity Focus B USD
60001421 Comgest Growth America USD
65030793 Comgest Growth Asia ex Japan Cap
65030794 Comgest Growth Asia ex Japan Dis
60090651 Comgest Growth Emerging Markets Cap USD
65092760 Comgest Growth Emerging Markets Dis EUR
65025476 Comgest Growth Emerging Markets Dis USD
65092827 Comgest Growth Emerging Markets Inst Dis EUR
60001422 Comgest Growth Europe Cap
65020518 Comgest Growth Europe Dis
65072981 Comgest Growth GEM Promising Companies Cap
65072982 Comgest Growth GEM Promising Companies Dis
60056903 Comgest Growth Greater China EUR
65030791 Comgest Growth Greater China USD
60098756 Comgest Growth India
60001423 Comgest Growth Japan
60001424 Comgest Growth Mid Caps Europe
60078282 Comgest Growth PLC
60090650 Comgest Growth World
60088594 Concord Egypt
65137206 Coronation Global Emerging Markets A
65137491 Coronation Global Opportunities
65137535 Coupland Cardiff Funds Plc
60045071 Coutts Japan Equity Programme S3 Income
60045073 Coutts Japan Equity Programme S4 Income
60045079 Coutts Pacific Basin Programme S4 Income
65161973 Credit Suisse Global Carry Selector
65058061 Crescent Global Equity
65043311 Crescent Global Investment Fund (Ireland) plc
65058063 Crescent Global Property Equity
65063084 Darta Active Balanced - Class A
65063085 Darta Active Balanced - Class B
65063076 Darta Bond Return Plus - Class A

65063077 Darta Bond Return Plus - Class B
60100647 Darta Emerging Markets - Class A
60100648 Darta Emerging Markets - Class B
60100419 Darta Euro Liquidity - Class A
60100616 Darta Euro Liquidity - Class B
65063079 Darta Europe - Class A
65063080 Darta Europe - Class B
60100619 Darta High Dividend - Class A
60100655 Darta High Dividend - Class B
60100620 Darta Investment Funds
65055414 Darta Pacific - Class B
65055413 Darta USA - Class B
65137739 Dawnay Day Quantum Investments Plc
65009095 DCI Umbrella Fund plc
65116880 Delaware Investments Emerging Markets F USD
65137772 Delaware Investments Global Funds plc
65116877 Delaware Investments Global Real Estate F USD
65116878 Delaware Investments Global Value Equity F USD
65116879 Delaware Investments US Large Cap Growth F USD
65116876 Delaware Investments US Large Cap Value F USD
60001678 Deutsche Americas Bond
60088980 Deutsche Global Liquidity Series Plc
60050500 Deutsche Managed Dollar Advisory
60050501 Deutsche Managed Dollar Institutional
60050502 Deutsche Managed Dollar Securities Platinum
60050503 Deutsche Managed Euro Advisory
60050504 Deutsche Managed Euro Institutional
60064912 Deutsche Managed Euro Investor
60050505 Deutsche Managed Euro Securities Platinum
60050506 Deutsche Managed Sterling Advisory
60050507 Deutsche Managed Sterling Institutional
60090357 Dexia Alternative
60088003 DFD Fund Of Funds Plc
60080887 DIF Euro 11 Fund
60080888 DIF Euro Bond Fund
60080889 DIF Euro Equity Fund

60080890 DIF European Bond Ex Euro Fund
60080891 DIF European Ex Euro Equity Fund
65135873 DIF Monetary Fund
60080892 DIF North America Equity Fund
65075785 Dimensional Emerging Markets Targeted Value A USD
65071332 Dimensional Emerging Markets Targeted Value D GBP
65010483 Dimensional Emerging Markets Value A USD
65010484 Dimensional Emerging Markets Value B Acc
65010485 Dimensional Emerging Markets Value C Inc
65010486 Dimensional Emerging Markets Value D Acc
60092397 Dimensional European Small Companies A Acc
60092144 Dimensional European Small Companies B Acc
65004231 Dimensional European Small Companies C Inc
60101805 Dimensional European Small Companies D Acc
65149487 Dimensional Funds II PLC
65137431 Dimensional Funds plc
60092142 Dimensional Pacific Basin Small Companies A Acc
60092143 Dimensional Pacific Basin Small Companies B Acc
65000343 Dimensional Pacific Basin Small Companies C Inc
60101806 Dimensional Pacific Basin Small Companies D Acc
60092875 Dimensional US Small Companies A Acc
60092876 Dimensional US Small Companies B Acc
65004232 Dimensional US Small Companies C Inc
60101807 Dimensional US Small Companies D Acc
65132112 Diversified Credit Investments Feeder Three A
65132252 Diversified Credit Investments Umbrella Three A
65009092 Diversified Feeder Fund One A
65009093 Diversified Feeder Fund One B
65019672 Dolmen Dozen
65135874 Dublin International Fund
65137714 Dynamic Assets Managed Fund plc
65006718 Dynamic Balanced Income & Growth A
65006717 Dynamic Conservative Growth A
65006716 Dynamic Growth A
60085081 Eaton Vance Emerald Funds Plc
65096441 Eaton Vance Emerald PPA EM Equity A2 EUR

65096439 Eaton Vance Emerald PPA EM Equity A2 GBP
65096440 Eaton Vance Emerald PPA EM Equity A2 USD
65096443 Eaton Vance Emerald PPA EM Equity I2 USD
60084941 Eaton Vance Emerald US Growth A2 EUR
65023931 Eaton Vance Emerald US Growth A2 GBP
60084942 Eaton Vance Emerald US Growth A2 USD
65038679 Eaton Vance Emerald US Growth B1 USD
60036789 Eaton Vance Emerald US Growth B2 EUR
60006278 Eaton Vance Emerald US Growth B2 USD
65054140 Eaton Vance Emerald US Growth C2 USD
60085054 Eaton Vance Emerald US High Yield Bond A1 EUR
60085061 Eaton Vance Emerald US High Yield Bond A1 USD
60085062 Eaton Vance Emerald US High Yield Bond A2 EUR
60085063 Eaton Vance Emerald US High Yield Bond A2 USD
60085064 Eaton Vance Emerald US High Yield Bond B1 USD
60036792 Eaton Vance Emerald US High Yield Bond B2 EUR
60085065 Eaton Vance Emerald US High Yield Bond B2 USD
65054141 Eaton Vance Emerald US High Yield Bond C1 USD
65054142 Eaton Vance Emerald US High Yield Bond C2 USD
60085066 Eaton Vance Emerald US High Yield Bond M2 USD
60085069 Eaton Vance Emerald US Value A2 EUR
65023934 Eaton Vance Emerald US Value A2 GBP
60085070 Eaton Vance Emerald US Value A2 USD
60036954 Eaton Vance Emerald US Value B2 EUR
60050925 Eaton Vance Emerald US Value B2 USD
65054143 Eaton Vance Emerald US Value C2 USD
65124654 Eaton Vance Emerald US Value I2 EUR
65124653 Eaton Vance Emerald US Value I2 USD
65124655 Eaton Vance Emerald US Value M2 EUR
60085055 Eaton Vance Emerald US Value M2 USD
60085073 Eaton Vance Emerald Worldwide Health Sci A2 EUR
65023935 Eaton Vance Emerald Worldwide Health Sci A2 GBP
60085074 Eaton Vance Emerald Worldwide Health Sci A2 USD
65038677 Eaton Vance Emerald Worldwide Health Sci B1 USD
60050984 Eaton Vance Emerald Worldwide Health Sci B2 EUR
60085072 Eaton Vance Emerald Worldwide Health Sci B2 USD

65054144 Eaton Vance Emerald Worldwide Health Sci C2 USD
 60084936 Eaton Vance Emerald Worldwide Health Sci M2 USD
 65009096 Edinburgh Partners European Opportunities A EUR
 60094193 Edinburgh Partners European Opportunities I EUR
 65008649 Edinburgh Partners European Opportunities I GBP
 65008652 Edinburgh Partners Global Opportunities A GBP
 65008651 Edinburgh Partners Global Opportunities I EUR
 65008650 Edinburgh Partners Global Opportunities I GBP
 60094194 Edinburgh Partners Global Opportunities USD
 65053392 Edinburgh Partners Opportunities Fund plc
 60094192 Edinburgh Partners UK Opportunities GBP
 65054768 EII Property World Invest (ex US)
 60007186 EII Voyager US Leaders Equity Fund
 60013253 Ennismore European Smaller Companies EUR
 60007663 Ennismore European Smaller Companies GBP
 65106733 Enovara Global Emerg Mrkts 80% Protected Pfl EUR A
 65137725 Enovara Plc
 65071305 Enovara S&P Diversified Trends Ind 80% Prot EUR A
 65071306 Enovara S&P Diversified Trends Ind 80% Prot GBP A
 65071307 Enovara S&P Diversified Trends Ind 80% Prot NOK A
 65071308 Enovara S&P Diversified Trends Ind 80% Prot SEK A
 65071309 Enovara S&P Diversified Trends Ind 80% Prot USD A
 65053335 Enovara S&P Diversified Trends Indicator EUR A
 65071288 Enovara S&P Diversified Trends Indicator EUR I
 65071285 Enovara S&P Diversified Trends Indicator GBP A
 65071289 Enovara S&P Diversified Trends Indicator GBP I
 65071287 Enovara S&P Diversified Trends Indicator NOK A
 65071301 Enovara S&P Diversified Trends Indicator NOK I
 65071286 Enovara S&P Diversified Trends Indicator SEK A
 65071290 Enovara S&P Diversified Trends Indicator SEK I
 65053324 Enovara S&P Diversified Trends Indicator USD A
 65071291 Enovara S&P Diversified Trends Indicator USD I
 65137528 ETFs DAXglobal Alternative Energy
 65137529 ETFs Dow Jones STOXX 600 Basic Resources
 65137530 ETFs Dow Jones STOXX 600 Oil & Gas
 65137531 ETFs Dow Jones STOXX 600 Utilities

65137736 ETFS Fund Company plc
65137520 ETFS Janney Global Water
65137526 ETFS Russell 1000
65137527 ETFS Russell 2000
65137522 ETFS Russell Global Coal
65137523 ETFS Russell Global Gold
65137525 ETFS Russell Global Shipping Large Cap
65137524 ETFS Russell Global Steel Large Cap
65137521 ETFS S-Net ITG Global Agri Business
65137519 ETFS WNA Global Nuclear Energy
65132136 Euro Liquidity 3
60084233 Falcon Income
60049777 FFTW FS Mortgage Total Return A Shares
65101694 FFTW FS Mortgage Total Return B Shares
60002138 Fidelity Institutional Cash EUR Accumulating A
65120741 Fidelity Institutional Cash EUR Accumulating B
60074720 Fidelity Institutional Cash EUR Distributing B
65094097 Fidelity Institutional Cash Fund Plc
60002139 Fidelity Institutional Cash GBP Accumulating A
60013286 Fidelity Institutional Cash GBP Distributing B
60002134 Fidelity Institutional Cash USD Accumulating A
60013287 Fidelity Institutional Cash USD Distributing B
60094248 Findlay Park American Smaller Companies GBP
60002155 Findlay Park American Smaller Companies USD
65137717 Findlay Park Funds plc
65054852 Findlay Park Latin American USD
65137750 First Norway Active IA 1 - KL III
65102009 First Norway Alpha IA
65137745 First Norway Alpha IA 2
65102010 First Norway Alpha RA
65102011 First Norway Delta IA
65102012 First Norway Delta RA
60007198 FIT Galileo Asian
60002193 FIT Galileo China
60002194 FIT Galileo Delta Growth
60002195 FIT Galileo Global Natural Resources

60007276 FIT Galileo Japan
60099364 Focus Global Fund I
60077212 Fondo AAA Model
60000125 FORTIS GLF Euro
60000126 FORTIS GLF Sterling
60000127 FORTIS GLF US Dollar
60012927 FORTIS Global Liquidity PLC EUR
60070420 FORTIS Global Liquidity PLC Euro Premium Plus
60070950 FORTIS Global Liquidity PLC Premium Plus USD
60012929 FORTIS Global Liquidity PLC Sterling Premium
60059959 FORTIS Global Liquidity PLC Sterling Premium Plus
60012928 FORTIS Global Liquidity PLC USD Premium
65086498 FOUR Active UK Equity A GBP
65099339 FOUR Active UK Equity C GBP
65087318 Four Capital Funds Plc
65087316 FOUR Focus UK Equity A GBP
65087317 FOUR Focus UK Equity C GBP
60091889 Franklin Floating Rate A Acc
60079697 Franklin Floating Rate A Dis
60053509 Franklin Floating Rate AX
60075791 Franklin Floating Rate B Dis
60079698 Franklin Floating Rate B1 Dis
60013349 Franklin Floating Rate C Dis
65014421 Franklin Floating Rate Fund Plc
60099994 Franklin Floating Rate N Acc
60099995 Franklin Floating Rate N Dis
60013289 Franklin Templeton Emerging Market Debt Opps
60095490 Fukoku Japan General
65137733 GAM Star Absolute EuroSystematic EUR Ordinary Acc
65137587 GAM Star Absolute EuroSystematic USD Ordinary Acc
60077178 GAM Star Asia-Pacific Equity CHF Acc
60034102 GAM Star Asia-Pacific Equity EUR Acc
60002492 GAM Star Asia-Pacific Equity EUR Inc
60002493 GAM Star Asia-Pacific Equity GBP Acc
60002494 GAM Star Asia-Pacific Equity GBP Inc
65043422 GAM Star Asian Equity CHF Ordinary Acc

65043420 GAM Star Asian Equity EUR Ordinary Acc
65043419 GAM Star Asian Equity GBP Ordinary Acc
65043421 GAM Star Asian Equity USD Ordinary Acc
65086493 GAM Star China Equity USD Acc
65008908 GAM Star Continental European Equity EUR Acc
60089057 GAM Star Continental European Equity GBP Acc
60077177 GAM Star European Equity CHF Acc
60049336 GAM Star European Equity EUR Acc
60002488 GAM Star European Equity EUR Inc
60002489 GAM Star European Equity GBP Acc
60002490 GAM Star European Equity GBP Inc
60093134 GAM Star European Equity USD Acc
60090299 GAM Star European Equity USD Inc
60098961 GAM Star European Systematic Value EUR Acc
65101347 GAM Star European Systematic Value EUR Inc
60100816 GAM Star European Systematic Value GBP Inc
65121821 GAM Star Frontier Opportunities USD Acc
60037062 GAM Star Fund plc
60049338 GAM Star Japan Equity EUR Acc
60012295 GAM Star Japan Equity EUR Acc A
60072231 GAM Star Japan Equity EUR Acc B
60002497 GAM Star Japan Equity EUR Inc
60002499 GAM Star Japan Equity GBP Acc
60002500 GAM Star Japan Equity GBP Inc
60007355 GAM Star Japan Equity JPY Acc
60094270 GAM Star Japan Equity JPY Acc A
60002495 GAM Star Japan Equity USD Acc
60045576 GAM Star Japan Equity USD Acc A
60077834 GAM Star Japan Equity USD Acc B
60002498 GAM Star Japan Equity USD Inc
60090097 GAM Star UK Dynamic Equity EUR Acc
60089054 GAM Star UK Dynamic Equity GBP Acc
60089900 GAM Star UK Dynamic Equity GBP Inc
60094921 GAM Star UK Dynamic Equity USD Acc
65137828 GAM Star US All Cap Equity EUR Acc
65086496 GAM Star US All Cap Equity USD Acc

65086490 GAM Star US Small & Mid Cap Equity USD Acc
65098597 GAM Star US Small & Mid Cap Equity USD Inc
65137691 GAM Star Worldwide Equity EUR Acc
65028141 GAM Star Worldwide Equity GBP Acc
65063324 GAM Star Worldwide Equity USD Acc
65022208 GAM Star Worldwide Equity USD Inc
65075768 Glaneuro UK Property
60084908 GLG Balanced A
60084909 GLG Balanced C
60084910 GLG Balanced D
60084911 GLG Balanced F
60090758 GLG Balanced I
60099559 GLG Balanced K
65022004 GLG Balanced L
60098070 GLG Balanced M
65022003 GLG Balanced N
60092216 GLG Capital Appreciation (Distributing) A
60092217 GLG Capital Appreciation (Distributing) B
65008669 GLG Capital Appreciation (Distributing) D
65008670 GLG Capital Appreciation (Distributing) E
60084912 GLG Capital Appreciation A
60084913 GLG Capital Appreciation C
60084914 GLG Capital Appreciation D
60084915 GLG Capital Appreciation F
60090763 GLG Capital Appreciation I
60093815 GLG Capital Appreciation K
60094362 GLG Capital Appreciation L
60093816 GLG Capital Appreciation M
60094363 GLG Capital Appreciation N
65054708 GLG Environment K
65093607 GLG Environment M
65054709 GLG Environment N
60084920 GLG European Equity A
60084921 GLG European Equity D
60084897 GLG European Equity F
60088613 GLG European Equity I

60099560 GLG European Equity K
65022002 GLG European Equity L
60094724 GLG European Equity M
60099467 GLG European Equity N
65111106 GLG European Equity S
60084927 GLG Global Convertible A USD
60091670 GLG Global Convertible B USD
65054846 GLG Global Convertible C USD
60084928 GLG Global Convertible D EUR
60084929 GLG Global Convertible F EUR
60084922 GLG Global Convertible UCITS A
60084923 GLG Global Convertible UCITS C
60084924 GLG Global Convertible UCITS D
60084925 GLG Global Convertible UCITS E
60084926 GLG Global Convertible UCITS F
60090775 GLG Global Convertible UCITS I
60090776 GLG Global Convertible UCITS J
60094725 GLG Global Convertible UCITS K
60098272 GLG Global Convertible UCITS L
60094185 GLG Global Convertible UCITS M
60094364 GLG Global Convertible UCITS N
65111102 GLG Global Convertible UCITS R
65111103 GLG Global Convertible UCITS S
60090777 GLG Global Convertible UCITS T
65137779 GLG International Small Cap A
65137724 GLG Investments IV plc
65107449 GLG Investments Plc
65137723 GLG Investments V plc
65137726 GLG Investments VI plc
60098050 GLG North American Equity L
60098051 GLG North American Equity M
65053443 GLG North American Equity N
60092220 GLG Performance (Distributing) A
60092221 GLG Performance (Distributing) B
65006728 GLG Performance (Distributing) D
65090815 GLG Performance (Distributing) E

60084916 GLG Performance A
60084917 GLG Performance C
60084918 GLG Performance D
60084919 GLG Performance F
60094879 GLG Performance K
60099468 GLG Performance L
60094847 GLG Performance M
60099469 GLG Performance N
65111101 GLG Performance R
65099256 GLG Performance S
65032857 GLG UK Select Equity (Distributing) A
65111109 GLG UK Select Equity K
65059396 GLG UK Select Equity M
65102095 GLG UK Select Equity S
65116641 Goldman Sachs Euro Govt Liq Res Admin Acc
65116640 Goldman Sachs Euro Govt Liq Res Admin Dis
65116639 Goldman Sachs Euro Govt Liq Res Inst Acc
65116638 Goldman Sachs Euro Govt Liq Res Inst Dis
65116637 Goldman Sachs Euro Govt Liq Res Pref Acc
65116636 Goldman Sachs Euro Govt Liq Res Pref Dis
60078422 Goldman Sachs Euro Liquid Reserves Admin Acc
60013436 Goldman Sachs Euro Liquid Reserves Admin Dis
60101546 Goldman Sachs Euro Liquid Reserves Classic Acc
60007387 Goldman Sachs Euro Liquid Reserves Inst Dis
60078421 Goldman Sachs Euro Liquid Reserves Inst X Acc
60101564 Goldman Sachs Euro Liquid Reserves M+ Dis
60078423 Goldman Sachs Euro Liquid Reserves Pref Acc
60013437 Goldman Sachs Euro Liquid Reserves Pref Dis
65029500 Goldman Sachs Funds Plc
60072221 Goldman Sachs Glo Currency Dollar Plus-Base Acc
60072220 Goldman Sachs Glo Currency Dollar Plus-Base Dis
60094538 Goldman Sachs Glo Currency Dollar Plus-Yen+Acc
60094537 Goldman Sachs Glo Currency Dollar Plus-Yen+Dis
60097338 Goldman Sachs Glo Currency Dollar Plus-Yen+QII Acc
60097339 Goldman Sachs Glo Currency Dollar Plus-Yen+QII Dis
60072219 Goldman Sachs Global Currency Euro Plus Base Acc

60072218 Goldman Sachs Global Currency Euro Plus Base Dis
65012376 Goldman Sachs Money Market Funds
60078455 Goldman Sachs Sterling Liquid Reserves Admin Acc
60049341 Goldman Sachs Sterling Liquid Reserves Admin Dis
60078453 Goldman Sachs Sterling Liquid Reserves Inst Acc
60012315 Goldman Sachs Sterling Liquid Reserves Inst Dis
60078454 Goldman Sachs Sterling Liquid Reserves Pref Acc
60049342 Goldman Sachs Sterling Liquid Reserves Pref Dis
60078452 Goldman Sachs US Dollar Liquid Reserves Admin Acc
60007390 Goldman Sachs US Dollar Liquid Reserves Admin Dis
60101562 Goldman Sachs US Dollar Liquid Reserves Capital
60078450 Goldman Sachs US Dollar Liquid Reserves Inst Acc
60002663 Goldman Sachs US Dollar Liquid Reserves Inst Dis
60078451 Goldman Sachs US Dollar Liquid Reserves Pref Acc
60013440 Goldman Sachs US Dollar Liquid Reserves Pref Dis
60101563 Goldman Sachs US Dollar Liquid Reserves Value
60078448 Goldman Sachs USD Enhanced Cash Admin Acc
60013410 Goldman Sachs USD Enhanced Cash Admin Dis
60078447 Goldman Sachs USD Enhanced Cash Inst Acc
60044820 Goldman Sachs USD Enhanced Cash Inst Dis
60078449 Goldman Sachs USD Enhanced Cash Preferred Acc
60078446 Goldman Sachs USD Enhanced Cash Preferred Dis
65116632 Goldman Sachs USD Treasury Liq Res Admin Acc
65116645 Goldman Sachs USD Treasury Liq Res Admin Dis
65116644 Goldman Sachs USD Treasury Liq Res Inst Acc
65116633 Goldman Sachs USD Treasury Liq Res Inst Dis
65116643 Goldman Sachs USD Treasury Liq Res Pref Acc
65116642 Goldman Sachs USD Treasury Liq Res Pref Dis
60076361 Green Effects - NAI Werte Fonds
60088332 Green Way Select Asian Long/Short Equity A
60091521 Green Way Select Asian Long/Short Equity B
60088331 Green Way Select European Long Short Equity A
60088330 Green Way Select European Long Short Equity B
60088328 Green Way Select Fund Plc
60088326 Green Way Select Global Long Short Equity A
60088329 Green Way Select Global Long Short Equity B EUR

60096063 Green Way Select Macro Fund A
60096064 Green Way Select Macro Fund B
65106668 Guinness Alternative Energy A
65106669 Guinness Alternative Energy B
65121628 Guinness Alternative Energy C
65121629 Guinness Alternative Energy D
65121630 Guinness Alternative Energy E
65111200 Guinness Asset Management Funds PLC
65111196 Guinness Global Energy A Inst USD
65111197 Guinness Global Energy B Ret USD
65121631 Guinness Global Energy C
65121632 Guinness Global Energy D
65121633 Guinness Global Energy E
65013919 Hamon Asian Funds
60002708 Hamon Asian Market Leaders Fund
65070155 Hartford International Funds
65070142 Hartford Intl Gilt
65070143 Hartford Intl Global Government Bd (xJap) GBP
65070144 Hartford Intl UK Corporate Bond
65118844 Heptagon Global Equity A EUR
65118851 Heptagon Global Equity B USD
60002864 Herald Worldwide
60050204 Hiscox European Financial A EUR
60050203 Hiscox Far Eastern Financial
65137715 Hiscox Financial Funds plc
65012337 Horizon Global Advisers Plc
65021976 Horizon Opportunistic Value USD A
65021975 Horizon Opportunistic Value USD B
65020207 HSBC Amanah Investment Funds PLC
60073831 HSBC Euro Liquidity Class A
60073832 HSBC Euro Liquidity Class B
60073833 HSBC Euro Liquidity Class C
60073834 HSBC Euro Liquidity Class D
65006819 HSBC Global Liquidity Funds Plc
65006820 HSBC Global Reserve Funds Plc
60093284 HSBC ICSGF Euro China Bonus

60100570 HSBC ICSGF Euro China Bonus Plus
60098089 HSBC ICSGF Euro European Bonus
60096791 HSBC ICSGF Euro NASDAQ Bonus II
60100572 HSBC ICSGF Sterling Atlantic Growth
60093283 HSBC ICSGF Sterling China Bonus
60100566 HSBC ICSGF Sterling China Bonus Plus
60098086 HSBC ICSGF Sterling European Bonus
60096788 HSBC ICSGF Sterling NASDAQ Bonus IV
60093285 HSBC ICSGF Sterling Selected World Growth
60096789 HSBC ICSGF US Dollar Asia Bonus
60100567 HSBC ICSGF US Dollar Atlantic Growth
60092998 HSBC ICSGF US Dollar China Bonus
60100568 HSBC ICSGF US Dollar China Bonus II
60100569 HSBC ICSGF US Dollar China Bonus Plus
60098088 HSBC ICSGF US Dollar European Bonus
60101171 HSBC ICSGF US Dollar NASDAQ 100
60096790 HSBC ICSGF US Dollar NASDAQ Bonus IV
65004345 HSBC ICSGF US Dollar Rising Dragon
60092999 HSBC ICSGF US Dollar Selected World Growth
60098087 HSBC ICSGF US Dollar US Growth
60037070 HSBC International Capital Secured Growth plc
60000338 HSBC Investment Solutions Asian Equity A
60000341 HSBC Investment Solutions Emerging Markets Bond A
60000339 HSBC Investment Solutions European Growth A
60090792 HSBC Investment Solutions European Value A
65038692 HSBC Investment Solutions GBP Tactical Corp Bd A
65038693 HSBC Investment Solutions GBP Tactical Corp Bd I
65103610 HSBC Investment Solutions GBP Tactical Corp Bd Z
60006956 HSBC Investment Solutions Global Bond Euro A
60006957 HSBC Investment Solutions Global Bond Sterling A
60000340 HSBC Investment Solutions Global Bond US Dollar A
60090793 HSBC Investment Solutions Global Credit Bond Ptf A
65020219 HSBC Investment Solutions Global Em Mkts Equity A
60059997 HSBC Investment Solutions Global Equity A
60000349 HSBC Investment Solutions Japanese Equity A
65053859 HSBC Investment Solutions Managed Portfolio 1 Acc

65053864 HSBC Investment Solutions Managed Portfolio 1 Dist
65053860 HSBC Investment Solutions Managed Portfolio 2 Acc
65053865 HSBC Investment Solutions Managed Portfolio 2 Dist
65053861 HSBC Investment Solutions Managed Portfolio 3 Acc
65053866 HSBC Investment Solutions Managed Portfolio 3 Dist
65053862 HSBC Investment Solutions Managed Portfolio 4 Acc
65053857 HSBC Investment Solutions Managed Portfolio 4 Dist
65053863 HSBC Investment Solutions Managed Portfolio 5 Acc
65053858 HSBC Investment Solutions Managed Portfolio 5 Dist
65029499 HSBC Investment Solutions Plc
60000350 HSBC Investment Solutions Short Duration Bond A
60000351 HSBC Investment Solutions UK Equity A
65038688 HSBC Investment Solutions UK Equity Income A
65038689 HSBC Investment Solutions UK Equity Income I
65103611 HSBC Investment Solutions UK Equity Income Z
65038690 HSBC Investment Solutions UK High Alpha A
65103612 HSBC Investment Solutions UK High Alpha Z
60084901 HSBC Investment Solutions US Large Cap A
60000352 HSBC Investment Solutions US Large Cap Growth A
60063847 HSBC Investment Solutions US Large Cap Value A
60000353 HSBC Investment Solutions US Small Cap A
65009780 HSBC Private Bank Asia Opportunity USD
65009781 HSBC Private Bank China Opportunity USD
60093131 HSBC Private Bank World Bond A USD
60093132 HSBC Private Bank World Bond EUR
60093130 HSBC Private Bank World Equity CHF
60093129 HSBC Private Bank World Equity EUR
60093128 HSBC Private Bank World Equity USD
65017273 HSBC Private Bank World Funds Plc
60099346 HSBC Private Bank World Select Opportunity EUR
60073835 HSBC Sterling Liquidity Class A
60073836 HSBC Sterling Liquidity Class B
60073837 HSBC Sterling Liquidity Class C
60073838 HSBC Sterling Liquidity Class D
60007418 HSBC Sterling Liquidity Plus A
60045832 HSBC Sterling Liquidity Plus B

60073827 HSBC US Dollar Liquidity Class A
60073828 HSBC US Dollar Liquidity Class B
60073829 HSBC US Dollar Liquidity Class C
60073830 HSBC US Dollar Liquidity Class D
65075825 Ignis Euro Liquidity 1
65017320 Ignis International Funds plc
65028037 Ignis Intl Argonaut European Alpha EUR A Acc
65028038 Ignis Intl Argonaut European Alpha EUR A Dis
65017318 Ignis Intl Argonaut European Alpha EUR I Acc
65028039 Ignis Intl Argonaut European Alpha EUR I Dis
65028042 Ignis Intl Argonaut European Alpha GBP A Dis
65017319 Ignis Intl Argonaut European Alpha GBP I Dis
65028029 Ignis Intl Argonaut European Div Inc EUR AAcc
65068501 Ignis Intl Argonaut European Div Inc EUR ADis
65017313 Ignis Intl Argonaut European Div Inc EUR IAcc
65068500 Ignis Intl Argonaut European Div Inc EUR IDis
65098557 Ignis Intl Argonaut European Div Inc GBP AAcc
65028034 Ignis Intl Argonaut European Div Inc GBP ADis
65017314 Ignis Intl Argonaut European Div Inc GBP IDis
65028033 Ignis Intl Argonaut European Div Inc USD IDis
65070189 Ignis Intl Asia Pacific EUR I Acc
65068506 Ignis Intl Asia Pacific GBP Acc A
65043319 Ignis Intl Asia Pacific GBP I Dis
65106840 Ignis Intl Asia Pacific GBP S Acc
65095712 Ignis Intl Cartesian UK Equity 130/30 A Acc GBP
65095713 Ignis Intl Cartesian UK Equity 130/30 A Dis GBP
65095715 Ignis Intl Cartesian UK Equity 130/30 I Acc EUR
65095711 Ignis Intl Cartesian UK Equity 130/30 I Acc GBP
65095710 Ignis Intl Cartesian UK Equity 130/30 I Dis GBP
65106971 Ignis Intl Cartesian UK Equity 130/30 J Acc GBP
65106972 Ignis Intl Cartesian UK Equity 130/30 J Dis GBP
65017315 Ignis Intl Emerging Markets EUR I Acc
65106831 Ignis Intl Emerging Markets EUR S Acc
65017316 Ignis Intl Emerging Markets GBP I Dis
65099230 Ignis Intl Global Bond Acc Inst EUR
65099308 Ignis Intl Global Bond Acc Inst USD

65099235 Ignis Intl Global Bond Dis Inst GBP
65021593 Ignis Intl Global Growth EUR I Acc
65099342 Ignis Intl Global Growth EUR S Acc
65017317 Ignis Intl Global Growth GBP I Dis
65021594 Ignis Intl Greater China Opportunities EUR Acc I
65068505 Ignis Intl Greater China Opportunities GBP Acc A
65068504 Ignis Intl Greater China Opportunities GBP Acc I
65106835 Ignis Intl Greater China Opportunities GBP S Acc
65057930 Ignis Intl HEXAM Emerging Europe EUR A Acc
65099252 Ignis Intl HEXAM Emerging Europe EUR A Dis
65057931 Ignis Intl HEXAM Emerging Europe EUR I Acc
65057985 Ignis Intl HEXAM Emerging Europe EUR I Dis
65095659 Ignis Intl HEXAM Emerging Europe GBP A Acc
65118311 Ignis Intl HEXAM Emerging Europe GBP A Dist
65068507 Ignis Intl HEXAM Emerging Europe GBP I Acc
65068508 Ignis Intl HEXAM Emerging Europe GBP I Dis
65095708 Ignis Intl HEXAM Emerging Europe USD A Acc
65099253 Ignis Intl HEXAM Global Emerging Markets EUR A Acc
65116613 Ignis Intl HEXAM Global Emerging Markets EUR A Dis
65070190 Ignis Intl HEXAM Global Emerging Markets EUR I Acc
65109712 Ignis Intl HEXAM Global Emerging Markets GBP A Acc
65109713 Ignis Intl HEXAM Global Emerging Markets GBP A Dis
65099254 Ignis Intl HEXAM Global Emerging Markets GBP I Acc
65057936 Ignis Intl HEXAM Global Emerging Markets GBP I Dis
65117841 Ignis Intl HEXAM Global Emerging Markets USD A Acc
65111185 Ignis Intl HEXAM Global Emerging Markets USD A Dis
65099310 Ignis Intl North America Acc Inst EUR
65099323 Ignis Intl North America Acc Inst USD
65121813 Ignis Intl North American Equity 130/30 EUR I Acc
65121814 Ignis Intl North American Equity 130/30 GBP I Dis
65095698 Ignis Intl Pan European I EUR Acc
65095521 Ignis Intl Pan European S EUR Acc
65121815 Ignis Intl UK Equity 130/30 EUR I Acc
65121816 Ignis Intl UK Equity 130/30 GBP I Dis
65105228 Ignis Liquidity Funds plc
65075823 Ignis Sterling Liquidity 1

65075832 Ignis Sterling Liquidity 2
60098572 Impax Environmental Markets EUR A
60098573 Impax Environmental Markets EUR B
60098570 Impax Environmental Markets GBP A
60098571 Impax Environmental Markets GBP B
60098574 Impax Environmental Markets USD A
60098575 Impax Environmental Markets USD B
65070149 Impax Funds (Ireland) plc
65137718 Ingenious Funds plc
65137738 Ingenious Liquidity Funds plc
65014200 Ingenious UK Equity
65117843 Ingenious UK Equity Inst Acc
68011820 Insight -Absolute Currency Ap GBP
65137243 Insight -Absolute Currency S GBP
68011819 Insight -Absolute Emerging Market Debt B1p EUR
65137248 Insight -Absolute Emerging Market Debt S GBP
68011821 Insight -Absolute Europe Eq Market Neut Ap GBP
65137247 Insight -Absolute Europe Eq Market Neut B1p EUR
65137246 Insight -Absolute Europe Eq Market Neut B1p GBP
65137812 Insight -Absolute Europe Eq Market Neut B2p EUR
65137245 Insight -Absolute Europe Eq Market Neut B2p GBP
65137244 Insight -Absolute Europe Eq Market Neut S GBP
68011822 Insight -Absolute Int Equity Mkt Neutral Ap GBP
65137251 Insight -Absolute Int Equity Mkt Neutral B1p EUR
65137250 Insight -Absolute Int Equity Mkt Neutral S GBP
68011824 Insight -Absolute UK Equity Market Neutral Ap GBP
65137242 Insight -Absolute UK Equity Market Neutral B1p EUR
65137241 Insight -Absolute UK Equity Market Neutral B1p GBP
65137253 Insight -Absolute UK Equity Market Neutral B2p GBP
68011825 Insight -Absolute UK Equity Market Neutral B3p GBP
65137252 Insight -Absolute UK Equity Market Neutral S GBP
65090802 Insight Global Fund plc
65090803 Insight Global Funds II plc
60101525 Insight ILF EUR Liquidity 2
65037185 Insight ILF EUR Liquidity 3
65022120 Insight ILF EUR Liquidity 4

60093817 Insight ILF GBP Liquidity 1
60095166 Insight ILF GBP Liquidity 2
60081556 Insight ILF GBP Liquidity 3
65006986 Insight ILF GBP Liquidity 4
60100834 Insight ILF GBP Liquidity Plus 2
60101524 Insight ILF USD Liquidity 2
65037186 Insight ILF USD Liquidity 3
65022119 Insight ILF USD Liquidity 4
65029563 Insight Investment Global (ex-UK) Bond S GBP Acc
65037135 Insight Investment Global (ex-UK) Bond S GBP Inc
65132176 Insight Investment Global Diversified Return Ap \$
65043387 Insight Investment Global Diversified Return Ap €
65043386 Insight Investment Global Diversified Return Ap £
65066589 Insight Investment Global Diversified Return Bp €
65132039 Insight Investment Global Diversified Return Dp \$
65043388 Insight Investment Global Diversified Return Dp €
65132237 Insight Investment Global Diversified Return Dp £
65121709 Insight Investment Loan S GBP
60083025 Insight Liquidity Funds Plc
65021573 INTECH Global Risk Managed Core I EUR Acc
65021574 INTECH Global Risk Managed Core I GBP Dis
65021572 INTECH Global Risk Managed Core I USD Acc
65107318 INTECH Global Risk Managed Core I USD Dis
60083135 INTECH US Risk Managed Core A EUR Acc
65055309 INTECH US Risk Managed Core A GBP Dis
60082941 INTECH US Risk Managed Core A USD Acc
65107302 INTECH US Risk Managed Core A USD Dis
60083134 INTECH US Risk Managed Core B USD Acc
65021756 INTECH US Risk Managed Core I EUR Acc
65021757 INTECH US Risk Managed Core I GBP Dis
60083136 INTECH US Risk Managed Core I USD Acc
65107303 INTECH US Risk Managed Core I USD Dis
60003106 Invesco ASEAN Equity USD A
60003108 Invesco ASEAN Equity USD C
60007444 Invesco Asia Alpha
60005060 Invesco Asian Equity A

60058612 Invesco Asian Equity C
65008637 Invesco Asian Equity E
65053444 Invesco Asian Equity I
65053451 Invesco Bond I EUR
60003113 Invesco Bond USD A
60094857 Invesco Bond USD A MD
60003114 Invesco Bond USD C
60005062 Invesco Continental European Equity A
60058614 Invesco Continental European Equity C
65008638 Invesco Continental European Equity E
65053446 Invesco Continental European Equity I
60003115 Invesco Continental European Small Cap Eq USD A
60003116 Invesco Continental European Small Cap Eq USD C
60094858 Invesco Emerging Markets Bond A (EUR Hgd)
60094859 Invesco Emerging Markets Bond C (EUR Hgd)
65053450 Invesco Emerging Markets Bond I
60003126 Invesco Emerging Markets Bond USD A
60094860 Invesco Emerging Markets Bond USD A MD
60013451 Invesco Emerging Markets Bond USD C
60003121 Invesco Emerging Markets Equity USD A
60003122 Invesco Emerging Markets Equity USD C
65017367 Invesco Funds Series
65017278 Invesco Funds Series 1
65017369 Invesco Funds Series 2
65017277 Invesco Funds Series 3
65017368 Invesco Funds Series 4
65017274 Invesco Funds Series 5
65021768 Invesco Funds Series 6
60003133 Invesco Gilt A
60003134 Invesco Gilt C
60003147 Invesco Global Health Care USD A
60003148 Invesco Global Health Care USD C
60094861 Invesco Global High Income A (EUR Hgd)
60094862 Invesco Global High Income C (EUR Hgd)
65053449 Invesco Global High Income I
60003186 Invesco Global High Income USD A

60094863 Invesco Global High Income USD A MD
60003187 Invesco Global High Income USD C
65137814 Invesco Global High Income USD C Acc
65008643 Invesco Global Real Estate Securities A
65006782 Invesco Global Real Estate Securities A (EUR Hgd)
65008644 Invesco Global Real Estate Securities C
65006783 Invesco Global Real Estate Securities C (EUR Hgd)
65008645 Invesco Global Real Estate Securities E
65062378 Invesco Global Real Estate Securities GBP
65053447 Invesco Global Real Estate Securities I
60005064 Invesco Global Select Equity A
60058615 Invesco Global Select Equity C
65008639 Invesco Global Select Equity E
60003140 Invesco Global Small Cap Equity USD A
60003139 Invesco Global Small Cap Equity USD C
60093504 Invesco Global Technology GBP C
60003188 Invesco Global Technology USD A
60003189 Invesco Global Technology USD C
60093503 Invesco Global Telecom GBP C
60003190 Invesco Global Telecom USD A
60003191 Invesco Global Telecom USD C
60077354 Invesco Japan Alpha A
60005066 Invesco Japanese Equity Core A
60058616 Invesco Japanese Equity Core C
65008640 Invesco Japanese Equity Core E
60003158 Invesco Japanese Equity USD A
60003159 Invesco Japanese Equity USD C
60003160 Invesco Japanese Small/Mid Cap Equity USD A
60003161 Invesco Japanese Small/Mid Cap Equity USD C
60003164 Invesco Korean Equity USD A
60003165 Invesco Korean Equity USD C
65053448 Invesco Pacific Equity I
60003177 Invesco Pacific Equity USD A
60003178 Invesco Pacific Equity USD C
65104920 Invesco PRC Equity EUR A Hedged
65104921 Invesco PRC Equity EUR C Hedged

65053452 Invesco PRC Equity I
60003184 Invesco PRC Equity USD A
60003185 Invesco PRC Equity USD C
60005068 Invesco Sterling Bond A
60101119 Invesco Sterling Bond A-QD
60058617 Invesco Sterling Bond C
60070631 Invesco Sterling Reserve A
65106859 Invesco Sterling Reserve A Dist
60005070 Invesco UK Equity A
60058618 Invesco UK Equity C
65008641 Invesco UK Equity E
65053445 Invesco UK Equity I
60005059 Invesco US Equity A
60058613 Invesco US Equity C
65008636 Invesco US Equity E
65012452 Investec Euro Cash Plus D
65000810 Investec Euro Cash Plus I
65004343 Investec Euro Cash Plus S
65000847 Investec Euro Liquidity I
65000848 Investec Euro Liquidity S
60007470 Investec IF Global Managed B
65095365 Investec IF Global Managed I Gross
65095366 Investec IF Global Managed L Gross
60007469 Investec IF Global Managed S
65022095 Investec International Funds
65012932 Investec Liquidity Funds plc
65004352 Investec Sterling Cash Plus A
65004353 Investec Sterling Cash Plus I
65004354 Investec Sterling Cash Plus S
65000849 Investec Sterling Liquidity A
65000850 Investec Sterling Liquidity I
65000851 Investec Sterling Liquidity S
65012454 Investec USD Cash Plus D
65004356 Investec USD Cash Plus I
65004357 Investec USD Cash Plus S
65000806 Investec USD Liquidity A

65000807 Investec USD Liquidity I
65000808 Investec USD Liquidity S
65013032 iShares AEX EUR
68012649 iShares Barclays Euro Aggregate Bond
68012648 iShares Barclays Euro Corporate Bond
68012651 iShares Barclays Euro Treasury Bond 0-1
68012650 iShares Citigroup Global Government Bond
65053468 iShares DJ Asia/Pacific Select Dividend USD
60013717 iShares DJ Euro STOXX 50 EUR
65013028 iShares DJ Euro STOXX Growth EUR
60097706 iShares DJ Euro STOXX MidCap EUR
65022185 iShares DJ Euro STOXX Select Dividend EUR
60097707 iShares DJ Euro STOXX SmallCap EUR
65013026 iShares DJ Euro STOXX Value EUR
60013716 iShares DJ STOXX 50 EUR
60080967 iShares EUR Corporate Bond EUR
65053466 iShares EUR Government Bond 1-3 EUR
65062407 iShares EUR Government Bond 15-30 EUR
65062317 iShares EUR Government Bond 3-5 EUR
65062404 iShares EUR Government Bond 7-10 EUR
65013030 iShares EUR Inflation Linked Bond EUR
60014929 iShares FTSE 100 GBP
60092440 iShares FTSE 250 GBP
65101706 iShares FTSE BRIC 50
65019710 iShares FTSE EPRA/NAREIT Asia Property Yield USD
65019711 iShares FTSE EPRA/NAREIT Global Property Yield USD
65102025 iShares FTSE EPRA/NAREIT UK Property
65055359 iShares FTSE EPRA/NAREIT US Property Yield USD
65062410 iShares FTSE UK All Stocks Gilt GBP
65013035 iShares FTSE UK Dividend Plus GBP
65013039 iShares FTSE/EPRA European Property EUR
65055234 iShares FTSE/Macquarie Gbl Infrastructure 100 USD
60097089 iShares FTSE/Xinhua China 25 USD
60073872 iShares FTSEurofirst 100 EUR
60046067 iShares FTSEurofirst 80 EUR
60092441 iShares GBP Corporate Bond GBP

65062415 iShares GBP Index-Linked Gilts GBP
65162017 iShares Global Inflation-Linked Bond GBP
65137571 iShares Global Inflation-Linked Bond USD
65017383 iShares II plc
65137540 iShares III plc
65012874 iShares MSCI AC Far East ex-Japan GBP
65012875 iShares MSCI AC Far East ex-Japan USD
65013048 iShares MSCI Brazil USD
65012878 iShares MSCI Eastern Europe USD
65101710 iShares MSCI EM Latin America
65013037 iShares MSCI Emerging Markets GBP
65101712 iShares MSCI Emerging Markets Islamic
68012652 iShares MSCI Emerging Markets SmallCap
65013038 iShares MSCI Emerging Markets USD
65101707 iShares MSCI Europe
65053465 iShares MSCI Europe ex-UK EUR
68012653 iShares MSCI GCC Countries ex-Saudi Arabia
60096817 iShares MSCI Japan USD
65013044 iShares MSCI Korea USD
65053464 iShares MSCI North America USD
65013052 iShares MSCI Taiwan USD
65055233 iShares MSCI Turkey USD
65101713 iShares MSCI USA Islamic
65101714 iShares MSCI World Islamic
65013025 iShares MSCI World USD
65017384 iShares plc
60076277 iShares S&P 500 USD
65101708 iShares S&P Global Clean Energy
65102064 iShares S&P Global Timber and Forestry USD
65101704 iShares S&P Global Water
65101705 iShares S&P Listed Private Equity
65101709 iShares S&P MIB EUR
60087176 iShares USD Corporate Bond USD
65062413 iShares USD TIPS USD
65053467 iShares USD Treasury Bond 1-3 USD
65062321 iShares USD Treasury Bond 7-10 USD

65121699 Iveagh Global Strategies Plc
65121686 Iveagh Wealth EUR Acc
65121687 Iveagh Wealth EUR Inc
65132148 Iveagh Wealth GBP Acc
65121685 Iveagh Wealth GBP Inc
65121688 Iveagh Wealth USD Acc
65028148 IVI European EUR
65028147 IVI European GBP
65092483 IVI Umbrella Fund Plc
60101154 J O Hambro Cap Mgmt Umbrella Fund PLC
60088017 Janus Capital Funds Plc
65137450 Janus European Research A EUR Acc
65137451 Janus European Research I EUR Acc Inst
60063645 Janus Global Fundamental Eq A EUR Acc
65107296 Janus Global Fundamental Eq A GBP Dis
60063640 Janus Global Fundamental Eq A USD Acc
65107295 Janus Global Fundamental Eq A USD Dis
60064441 Janus Global Fundamental Eq B EUR Acc
60063641 Janus Global Fundamental Eq B USD Acc
65107297 Janus Global Fundamental Eq I EUR Acc
65107299 Janus Global Fundamental Eq I GBP Dis
60063644 Janus Global Fundamental Eq I USD Acc
65107298 Janus Global Fundamental Eq I USD Dis
60003332 Janus Global Life Sciences A USD Acc
60003334 Janus Global Life Sciences B USD Acc
60003333 Janus Global Life Sciences EUR A Acc
60003335 Janus Global Life Sciences EUR B Acc
65107300 Janus Global Life Sciences I EUR Acc
60065614 Janus Global Life Sciences I USD Acc
60088009 Janus Global Real Estate A EUR Acc
60088005 Janus Global Real Estate A USD Acc
60088004 Janus Global Real Estate A USD Inc
60088007 Janus Global Real Estate B USD Acc
60088006 Janus Global Real Estate B USD Inc
65107311 Janus Global Real Estate I EUR Acc
60088008 Janus Global Real Estate I USD Inc

65021759 Janus Global Research A EUR Acc
65055306 Janus Global Research A GBP Dis
65021758 Janus Global Research A USD Acc
65107319 Janus Global Research A USD Dis
65021761 Janus Global Research B EUR Acc
65021760 Janus Global Research B USD Acc
65021763 Janus Global Research I EUR Acc
65021764 Janus Global Research I GBP Dis
65021762 Janus Global Research I USD Acc
65107320 Janus Global Research I USD Dis
60003336 Janus Global Technology A EUR Acc
60012865 Janus Global Technology A USD Acc
60003337 Janus Global Technology B EUR Acc
60003338 Janus Global Technology B USD Acc
65107301 Janus Global Technology I EUR Acc
60065615 Janus Global Technology I USD Acc
60003316 Janus US All Cap Growth A EUR Acc
65054888 Janus US All Cap Growth A GBP Dis
60003317 Janus US All Cap Growth A USD Acc
65107288 Janus US All Cap Growth A USD Dis
60003318 Janus US All Cap Growth B EUR Acc
60003319 Janus US All Cap Growth B USD Acc
65107290 Janus US All Cap Growth I EUR Acc
65055181 Janus US All Cap Growth I GBP Dis
60065584 Janus US All Cap Growth I USD Acc
65107289 Janus US All Cap Growth I USD Dis
60003320 Janus US Balanced A EUR Acc
60003321 Janus US Balanced A USD Acc
60003322 Janus US Balanced B EUR Acc
60003323 Janus US Balanced B USD Acc
65107291 Janus US Balanced I EUR Acc
60065606 Janus US Balanced I USD Acc
60003326 Janus US Flexible Income A EUR Acc
60049366 Janus US Flexible Income A USD Acc
60003325 Janus US Flexible Income A USD Inc
60003330 Janus US Flexible Income B EUR Acc

60086366 Janus US Flexible Income B EUR Inc
60003331 Janus US Flexible Income B USD Acc
60003329 Janus US Flexible Income B USD Inc
60064358 Janus US Flexible Income I EUR Acc
60065613 Janus US Flexible Income I USD Inc
60003341 Janus US High Yield A EUR Acc
60003342 Janus US High Yield A USD Acc
60003340 Janus US High Yield A USD Inc
60003345 Janus US High Yield B EUR Acc
60086367 Janus US High Yield B EUR Inc
60003346 Janus US High Yield B USD Acc
60003344 Janus US High Yield B USD Inc
60064356 Janus US High Yield I EUR Acc
60065616 Janus US High Yield I USD Inc
60065607 Janus US Research A EUR Acc
65055199 Janus US Research A GBP Dis
60065610 Janus US Research A USD Acc
65107292 Janus US Research A USD Dis
60065608 Janus US Research B EUR Acc
60065611 Janus US Research B USD Acc
65107294 Janus US Research I EUR Acc
65055307 Janus US Research I GBP Dis
60065612 Janus US Research I USD Acc
65107293 Janus US Research I USD Dis
60003354 Janus US Short-Term Bd A EUR Acc
60003353 Janus US Short-Term Bd A USD Acc
60003351 Janus US Short-Term Bd A USD Inc
60003358 Janus US Short-Term Bd B EUR Acc
60003357 Janus US Short-Term Bd B USD Acc
60003355 Janus US Short-Term Bd B USD Inc
65107312 Janus US Short-Term Bd I EUR Acc
60065618 Janus US Short-Term Bd I USD Inc
60003347 Janus US Twenty A EUR Acc
65055313 Janus US Twenty A GBP Dis
60003348 Janus US Twenty A USD Acc
65107309 Janus US Twenty A USD Dis

60003349 Janus US Twenty B EUR Acc
60003350 Janus US Twenty B USD Acc
60064342 Janus US Twenty I EUR Acc
65055201 Janus US Twenty I GBP Dis
60050145 Janus US Twenty I USD Acc
65107310 Janus US Twenty I USD Dis
60003359 Janus US Venture A EUR Acc
65107314 Janus US Venture A GBP Dis
60003360 Janus US Venture A USD Acc
65107313 Janus US Venture A USD Dis
60003361 Janus US Venture B EUR Acc
60003362 Janus US Venture B USD Acc
65107316 Janus US Venture I EUR Acc
65107317 Janus US Venture I GBP Dis
60065619 Janus US Venture I USD Acc
65107315 Janus US Venture I USD Dis
60084178 JOHCM Continental European Inst EUR
60084172 JOHCM Continental European Inst GBP
60084170 JOHCM Continental European Retail EUR
60063137 JOHCM Continental European Retail GBP
60084183 JOHCM European Inst EUR
60084182 JOHCM European Inst GBP
60084181 JOHCM European Retail EUR
60084180 JOHCM European Retail GBP
60084187 JOHCM European Select Values Inst EUR
60084186 JOHCM European Select Values Inst GBP
60084185 JOHCM European Select Values Retail EUR
60084184 JOHCM European Select Values Retail GBP
65135115 JOHCM Global Select Inst EUR
65135114 JOHCM Global Select Inst GBP
65135113 JOHCM Global Select Retail EUR
65135112 JOHCM Global Select Retail GBP
60093453 JOHCM Japan Inst EUR
60092405 JOHCM Japan Inst GBP
60093452 JOHCM Japan Inst JPY
60092446 JOHCM Japan Retail EUR

60092444 JOHCM Japan Retail GBP
60092447 JOHCM Japan Retail JPY
65135110 JOHCM Japan Select Inst EUR
65135109 JOHCM Japan Select Inst GBP
65135111 JOHCM Japan Select Inst JPY
65135107 JOHCM Japan Select Retail EUR
65135106 JOHCM Japan Select Retail GBP
65135108 JOHCM Japan Select Retail JPY
60084179 JOHCM UK Growth Inst GBP
60063139 JOHCM UK Growth Retail GBP
65028081 JOHCM US Opportunities Inst GBP
65028083 JOHCM US Opportunities Inst USD
65028082 JOHCM US Opportunities Retail GBP
65028084 JOHCM US Opportunities Retail USD
65043364 JPM USD Money Market Capital
65053867 JPMorgan Global Funds
65109707 KBC Global IPO
65118746 KBC Inst Water A EUR
65111134 KBC Inst Water A USD
65111135 KBCAM Institutional Fund plc
65057972 KS Ethical Balanced Income Retail
65057970 KS Ethical Green Solutions Retail
65078521 Lazard Emerging Markets Equity
60003731 Lazard Emerging World
65132115 Lazard Emerging World Inst USD Acc
60003732 Lazard European Equity EUR
60003733 Lazard European Equity USD
60062992 Lazard Global Active Funds plc
60037074 Lazard Global Bond Funds plc
65123938 Lazard Global Classic Value Equity
60003725 Lazard Global High Quality Bond USD
60003736 Lazard Japanese Equity JPY
60003735 Lazard Japanese Equity USD
60003738 Lazard North American Equity Ret
60079814 Lazard North American Equity X
60003740 Lazard Pan European Equity EUR

60003739 Lazard Pan European Equity GBP
60003728 Lazard Sterling High Quality Bond
65012398 Lazard Sterling High Quality Bond Inst
60096278 Lazard Thematic Global Equity Inst
60094181 Lazard Thematic Global Ex-Japan X
60003742 Lazard UK Equity GBP
65132256 Lazard UK Equity Inst GBP
60003741 Lazard UK Equity USD
65124945 Legg Mason Batterymarch 130/30 Glo Eq A Acc EUR
65124948 Legg Mason Batterymarch 130/30 Glo Eq A Acc USD
65124947 Legg Mason Batterymarch 130/30 Glo Eq A Dis EUR
65124952 Legg Mason Batterymarch 130/30 Glo Eq A Dis USD
65124949 Legg Mason Batterymarch 130/30 Glo Eq B Acc USD
65124953 Legg Mason Batterymarch 130/30 Glo Eq B Dis USD
65124950 Legg Mason Batterymarch 130/30 Glo Eq C Acc USD
65124954 Legg Mason Batterymarch 130/30 Glo Eq C Dis USD
65124946 Legg Mason Batterymarch 130/30 Glo Eq Prem Acc EUR
65124951 Legg Mason Batterymarch 130/30 Glo Eq Prem Acc USD
65124955 Legg Mason Batterymarch 130/30 Glo Eq Prem Dis USD
65077685 Legg Mason Batterymarch Emer Mkts Eq A Acc EUR
65077683 Legg Mason Batterymarch Emer Mkts Eq A Acc USD
65077682 Legg Mason Batterymarch Emer Mkts Eq A Dis A USD
65116055 Legg Mason Batterymarch Emer Mkts Eq A Dis GBP
65124957 Legg Mason Batterymarch Emer Mkts Eq B Acc USD
60091452 Legg Mason Batterymarch Emer Mkts Eq B Dis A USD
65124958 Legg Mason Batterymarch Emer Mkts Eq C Acc USD
65077691 Legg Mason Batterymarch Emer Mkts Eq C Dis A USD
65124956 Legg Mason Batterymarch Emer Mkts Eq Prem Acc EUR
65124959 Legg Mason Batterymarch Emer Mkts Eq Prem Acc USD
65077679 Legg Mason Batterymarch European Eq A Acc USD
60075869 Legg Mason Batterymarch European Eq A Dis A EUR
60091458 Legg Mason Batterymarch European Eq A Dis A USD
65107792 Legg Mason Batterymarch European Eq B Acc USD
60091459 Legg Mason Batterymarch European Eq B Dis A USD
65107793 Legg Mason Batterymarch European Eq C Acc USD
60091460 Legg Mason Batterymarch European Eq C Dis A USD

65075734 Legg Mason Batterymarch Intl Lrg Cap A Acc USD
65075733 Legg Mason Batterymarch Intl Lrg Cap A Dis A USD
65107794 Legg Mason Batterymarch Intl Lrg Cap B Acc USD
65075737 Legg Mason Batterymarch Intl Lrg Cap B Dis A USD
65107795 Legg Mason Batterymarch Intl Lrg Cap C Acc USD
65075738 Legg Mason Batterymarch Intl Lrg Cap C Dis A USD
65107798 Legg Mason Batterymarch Pacific Equity A Acc EUR
65111274 Legg Mason Batterymarch Pacific Equity A Acc USD
60091674 Legg Mason Batterymarch Pacific Equity A Dis A USD
65107796 Legg Mason Batterymarch Pacific Equity B Acc USD
60091673 Legg Mason Batterymarch Pacific Equity B Dis A USD
65107797 Legg Mason Batterymarch Pacific Equity C Acc USD
60091672 Legg Mason Batterymarch Pacific Equity C Dis A USD
65079899 Legg Mason Brandywine Gbl Opps Bd A Acc USD
60088595 Legg Mason Brandywine Gbl Opps Bd A Dis S USD
60091456 Legg Mason Brandywine Gbl Opps Bd B Dis S USD
60091457 Legg Mason Brandywine Gbl Opps Bd C Dis S USD
65077240 Legg Mason ClearBridge US Aggr Gth A Acc USD
65077243 Legg Mason ClearBridge US Aggr Gth A Dis A USD
65107801 Legg Mason ClearBridge US Aggr Gth B Acc USD
65077241 Legg Mason ClearBridge US Aggr Gth B Dis A USD
65107829 Legg Mason ClearBridge US Aggr Gth C Acc USD
65077242 Legg Mason ClearBridge US Aggr Gth C Dis A USD
65079905 Legg Mason ClearBridge US Appreciation A Acc EUR
65077245 Legg Mason ClearBridge US Appreciation A Acc USD
65077244 Legg Mason ClearBridge US Appreciation A Dis A USD
65077246 Legg Mason ClearBridge US Appreciation B Dis A USD
65021887 Legg Mason ClearBridge US Appreciation C Dis A USD
65077253 Legg Mason ClearBridge US Fundmntl Val A Acc USD
65077247 Legg Mason ClearBridge US Fundmntl Val A Dis A USD
65077248 Legg Mason ClearBridge US Fundmntl Val B Dis A USD
65070151 Legg Mason ClearBridge US Fundmntl Val C Dis A USD
65079909 Legg Mason ClearBridge US Lrg Cap Gth A Acc EUR
65077250 Legg Mason ClearBridge US Lrg Cap Gth A Acc USD
65077249 Legg Mason ClearBridge US Lrg Cap Gth A Dis A USD
65107823 Legg Mason ClearBridge US Lrg Cap Gth B Acc USD

65077251 Legg Mason ClearBridge US Lrg Cap Gth B Dis A USD
65107824 Legg Mason ClearBridge US Lrg Cap Gth C Acc USD
65077234 Legg Mason ClearBridge US Lrg Cap Gth C Dis A USD
65111239 Legg Mason GC Global Equity A Acc USD
65053709 Legg Mason GC Global Equity A Dis A USD
65107799 Legg Mason GC Global Equity B Acc USD
65053710 Legg Mason GC Global Equity B Dist USD
65107800 Legg Mason GC Global Equity C Acc USD
65053711 Legg Mason GC Global Equity C Dis A USD
60086335 Legg Mason Global Funds Plc
65079903 Legg Mason Growth A Acc EUR
65079901 Legg Mason Growth A Acc USD
60091657 Legg Mason Growth A Dis A USD
60091658 Legg Mason Growth B Dis A USD
60091659 Legg Mason Growth C Dis A USD
65124961 Legg Mason Growth Premier Acc USD
65017269 Legg Mason Institutional Funds Plc
65137195 Legg Mason LMIE Japan Equity A Acc EUR
65137191 Legg Mason LMIE Japan Equity A Acc JPY
65137193 Legg Mason LMIE Japan Equity A Acc USD
65137194 Legg Mason LMIE Japan Equity A Dis A EUR
65137190 Legg Mason LMIE Japan Equity A Dis A JPY
65137192 Legg Mason LMIE Japan Equity A Dis A USD
65137197 Legg Mason LMIE Japan Equity B Acc USD
65137196 Legg Mason LMIE Japan Equity B Dis A USD
65137199 Legg Mason LMIE Japan Equity C Acc USD
65137198 Legg Mason LMIE Japan Equity C Dis A USD
65107802 Legg Mason PCM US Equity A Acc EUR
65107804 Legg Mason PCM US Equity A Acc USD
65107803 Legg Mason PCM US Equity A Dis A EUR
65107807 Legg Mason PCM US Equity A Dis A USD
65107805 Legg Mason PCM US Equity B Acc USD
65107808 Legg Mason PCM US Equity B Dis A USD
65107806 Legg Mason PCM US Equity C Acc USD
65107809 Legg Mason PCM US Equity C Dis A USD
60091662 Legg Mason PCM US Select Value Ptf A Acc USD

60091663 Legg Mason PCM US Select Value Ptf B Acc USD
60091664 Legg Mason PCM US Select Value Ptf C Acc USD
65132154 Legg Mason Royce Smaller Companies A Acc EUR
65052870 Legg Mason Royce Smaller Companies A Acc USD
60091473 Legg Mason Royce Smaller Companies A Dis A USD
65107817 Legg Mason Royce Smaller Companies B Acc USD
60091474 Legg Mason Royce Smaller Companies B Dis A USD
65107816 Legg Mason Royce Smaller Companies C Acc USD
60091475 Legg Mason Royce Smaller Companies C Dis A USD
65111251 Legg Mason Royce US Small Cap Opp A Acc EUR
65111253 Legg Mason Royce US Small Cap Opp A Acc USD
60077885 Legg Mason Royce US Small Cap Opp A Dis A USD
60081899 Legg Mason Royce US Small Cap Opp B Dis USD
60081900 Legg Mason Royce US Small Cap Opp C Dis USD
65109715 Legg Mason Select Funds plc
65052869 Legg Mason Value A Acc EUR
65079894 Legg Mason Value A Acc SGD
65052867 Legg Mason Value A Acc USD
60006363 Legg Mason Value A Dis A USD
60091436 Legg Mason Value B Dis A USD
60091438 Legg Mason Value C Dis A USD
60063967 Legg Mason Value Galleon
65124962 Legg Mason Value Premier Acc USD
65124934 Legg Mason WA Asian Opportunities A Dis D USD
65124928 Legg Mason WA Asian Opportunities A Dis M EUR
65124927 Legg Mason WA Asian Opportunities A EUR Acc
65124929 Legg Mason WA Asian Opportunities A USD Acc
65124935 Legg Mason WA Asian Opportunities B Dis D USD
65124930 Legg Mason WA Asian Opportunities B USD Acc
65124931 Legg Mason WA Asian Opportunities C Acc USD
65124936 Legg Mason WA Asian Opportunities C Dis D USD
65124933 Legg Mason WA Asian Opportunities Premier Acc USD
65124937 Legg Mason WA Asian Opportunities Premier Dis D US
65077697 Legg Mason WA Diversifd Strat IncBd A Acc USD
65107850 Legg Mason WA Diversifd Strat IncBd A Dis (M) USD
60091644 Legg Mason WA Diversifd Strat IncBd A Dis D USD

60091645 Legg Mason WA Diversifd Strat IncBd B Dis D USD
60091646 Legg Mason WA Diversifd Strat IncBd C Dis D USD
65077706 Legg Mason WA Emerging Markets Bd A Acc USD
60091654 Legg Mason WA Emerging Markets Bd A Dis D USD
60091655 Legg Mason WA Emerging Markets Bd B Dis D USD
60091656 Legg Mason WA Emerging Markets Bd C Dis D USD
65137454 Legg Mason WA Emerging Markets Bd Premier Acc USD
60088157 Legg Mason WA Euro Core Plus Bond A Dis D EUR
60091453 Legg Mason WA Euro Core Plus Bond A Dis D USD
60091454 Legg Mason WA Euro Core Plus Bond B Dis D USD
60091455 Legg Mason WA Euro Core Plus Bond C Dis D USD
65070162 Legg Mason WA Global High Yield Bd A Acc USD
65070161 Legg Mason WA Global High Yield Bd A Dis D USD
65070163 Legg Mason WA Global High Yield Bd B Dis D USD
65070164 Legg Mason WA Global High Yield Bd C Dis D USD
65124940 Legg Mason WA Global Multi Strat A Dis M H EUR
65124941 Legg Mason WA Global Multi Strat A Dis M H GBP
65117416 Legg Mason WA Global Multi Strat Prem Dis M H GBP
65149526 Legg Mason WA Global Multi Strat Prem Dis M USD
65107843 Legg Mason WA Global Multi Strategy A Acc H EUR
65077700 Legg Mason WA Global Multi Strategy A Acc USD
60075870 Legg Mason WA Global Multi Strategy A Dis D USD
68010928 Legg Mason WA Global Multi Strategy A Dis HdgSGD
65107840 Legg Mason WA Global Multi Strategy A Dis M USD
60091449 Legg Mason WA Global Multi Strategy B Dis D USD
60091450 Legg Mason WA Global Multi Strategy C Dis D USD
65070166 Legg Mason WA Inflation Management A Acc USD
65070165 Legg Mason WA Inflation Management A Dis A USD
65070167 Legg Mason WA Inflation Management B Dis A USD
65070147 Legg Mason WA Inflation Management C Dis A USD
65070145 Legg Mason WA US Adjustable RateInc A Acc USD
65077252 Legg Mason WA US Adjustable RateInc B Dis D USD
65077235 Legg Mason WA US Adjustable RateInc C Dis D USD
65077693 Legg Mason WA US Core Bond A Acc USD
60075868 Legg Mason WA US Core Bond A Dis D USD
60091447 Legg Mason WA US Core Bond B Dis D USD

60091448 Legg Mason WA US Core Bond C Dis D USD
65070158 Legg Mason WA US Core Plus Bond A Acc USD
65070157 Legg Mason WA US Core Plus Bond A Dis D USD
65070159 Legg Mason WA US Core Plus Bond B Dis D USD
65070160 Legg Mason WA US Core Plus Bond C Dis D USD
65077704 Legg Mason WA US High Yield Bd A Acc USD
60091647 Legg Mason WA US High Yield Bd A Dis D USD
60091648 Legg Mason WA US High Yield Bd B Dis D USD
60091653 Legg Mason WA US High Yield Bd C Dis D USD
65077692 Legg Mason WA US Money Market A Acc USD
60091641 Legg Mason WA US Money Market A Dis D USD
60091642 Legg Mason WA US Money Market B Dis D USD
60091643 Legg Mason WA US Money Market C Dis D USD
65077237 Legg Mason WA US Short-Trm Govt Inc A Acc USD
65077236 Legg Mason WA US Short-Trm Govt Inc A Dis D USD
65077238 Legg Mason WA US Short-Trm Govt Inc B Dis D USD
65077239 Legg Mason WA US Short-Trm Govt Inc C Dis D USD
60086355 Lehman Brothers Alpha Fund Plc
65043379 Lehman Brothers Liquidity Funds Plc
65090846 Lehman Brothers Structured Funds Plc
65153546 Loomis Sayles Global Opp Bond Fd C/A USD
65099686 Loomis Sayles Global Opp Bond Fd H-S/D(GBP)
60050714 Loomis Sayles Global Opp Bond Fd I/D(USD)
65088925 Loomis Sayles Global Opp Bond Fd R/A(EUR)
65088926 Loomis Sayles Global Opp Bond Fd R/D(GBP)
60094022 Loomis Sayles Global Opp Bond Fd R/D(USD)
65132338 Loomis Sayles Global Opp Bond Fd S/A (USD)
65088949 Loomis Sayles Global Opp Bond Fd S/D(USD)
68011147 Loomis Sayles Inst High Income Fd H-I/C(EUR)
65132337 Loomis Sayles Inst High Income Fd H-S/A (EUR)
68010557 Loomis Sayles Inst High Income Fd H-S/D(GBP)
68011148 Loomis Sayles Inst High Income Fd I/C (USD)
60003934 Loomis Sayles Inst High Income Fd I/D(USD)
65099594 Loomis Sayles Inst High Income Fd S/A(USD)
65081772 Loomis Sayles Inst High Income Fd S/D(USD)
65153542 Loomis Sayles Multisector Income Fd C/A(USD)

65153543 Loomis Sayles Multisector Income Fd C/D(USD)
65153544 Loomis Sayles Multisector Income Fd H-I/D(EUR)
65153545 Loomis Sayles Multisector Income Fd H-I/D(GBP)
65099685 Loomis Sayles Multisector Income Fd I/A(USD)
60003933 Loomis Sayles Multisector Income Fd I/D(USD)
65088923 Loomis Sayles Multisector Income Fd R/A(EUR)
65088924 Loomis Sayles Multisector Income Fd R/D(GBP)
60094021 Loomis Sayles Multisector Income Fd R/D(USD)
65136805 Loomis Sayles Multisector Income Fd R/DM USD
65120056 Loomis Sayles Multisector Income Fd S/A(USD)
65132344 Loomis Sayles Multisector Income Fd S/D(USD)
65034811 LSAM SF3
67009336 Lupus Alpha Emerging Managers
67011012 Lupus Alpha Investment Opportunities Fund plc
65021555 M&G European Loan A
65021556 M&G European Loan B
65021557 M&G European Loan C
65029874 Magna Africa A EUR
65095541 Magna Africa B GBP
65037146 Magna Africa C EUR
65095542 Magna Africa D USD
65053373 Magna Asia A EUR
65071372 Magna Asia C EUR
65053374 Magna Asia D USD
60081695 Magna Eastern European A EUR
60073707 Magna Eastern European C EUR
60087194 Magna Global Emerging Markets A EUR
65010525 Magna Global Emerging Markets B GBP
60087195 Magna Global Emerging Markets C EUR
65017222 Magna India A EUR
65017223 Magna India B GBP
65017224 Magna India C EUR
60098959 Magna Latin American A EUR
60098960 Magna Latin American C EUR
60081696 Magna Russia A EUR
60081697 Magna Russia C EUR

60098696 Magna Turkey A EUR
65013021 Magna Turkey B GBP
60099390 Magna Turkey C EUR
65078359 Magna Umbrella Fund plc
65137170 Majedie Asset Management Tortoise
65115298 Maple-Brown Abbott Asia Ex-Japan
65115299 Maple-Brown Abbott Asia Pacific Ex-Japan
65115300 Maple-Brown Abbott Australian Equity
65137711 Maple-Brown Abbott Funds plc
65107397 Marriott First World Equity GBP Inc
60079663 Marriott International Growth USD Inc
60052088 Marriott International Real Estate USD Inc
60078430 Mediolanum Best Brands Aggres Collection L A
60101078 Mediolanum Best Brands Aggres Collection L A H
60061055 Mediolanum Best Brands Aggres Collection S A
60101054 Mediolanum Best Brands Aggres Collection S A H
65110224 Mediolanum Best Brands BlackRock Glb Sel L A
65110226 Mediolanum Best Brands BlackRock Glb Sel L A H
65110225 Mediolanum Best Brands BlackRock Glb Sel S A
65110227 Mediolanum Best Brands BlackRock Glb Sel S A H
60078429 Mediolanum Best Brands Dynamic Collection L A
60061054 Mediolanum Best Brands Dynamic Collection S A
60004027 Mediolanum Best Brands Emer Mkts Collection L A
60065660 Mediolanum Best Brands Emer Mkts Collection S A
60101071 Mediolanum Best Brands Eupn Collection S A H
60060506 Mediolanum Best Brands Euro Fixed Income L A
60060514 Mediolanum Best Brands Euro Fixed Income L B
60061052 Mediolanum Best Brands Euro Fixed Income S A
60061053 Mediolanum Best Brands Euro Fixed Income S B
60101068 Mediolanum Best Brands European Coll L A H
60084572 Mediolanum Best Brands European Collection D
60004028 Mediolanum Best Brands European Collection L A
60065658 Mediolanum Best Brands European Collection S A
60036677 Mediolanum Best Brands Funds
60051967 Mediolanum Best Brands Glb Tech Collection L A
60049999 Mediolanum Best Brands Glb Tech Collection S A

60101040 Mediolanum Best Brands Global High Yield Fd S A H
60101077 Mediolanum Best Brands Global High Yield Fd S B H
60007634 Mediolanum Best Brands Global High Yield L A
60101074 Mediolanum Best Brands Global High Yield L A H
60007635 Mediolanum Best Brands Global High Yield L B
60101075 Mediolanum Best Brands Global High Yield L B H
60065663 Mediolanum Best Brands Global High Yield S A
60065664 Mediolanum Best Brands Global High Yield S B
65110229 Mediolanum Best Brands JPMorgan Glb Sel L A
65110231 Mediolanum Best Brands JPMorgan Glb Sel L A H
65110230 Mediolanum Best Brands JPMorgan Glb Sel S A
65110232 Mediolanum Best Brands JPMorgan Glb Sel S A H
65110235 Mediolanum Best Brands Morgan Stan Glb Sel L A H
65110236 Mediolanum Best Brands Morgan Stan Glb Sel S A H
65110233 Mediolanum Best Brands Morgan Stanley Glb Sel L A
65110234 Mediolanum Best Brands Morgan Stanley Glb Sel S A
60004029 Mediolanum Best Brands Pacific Collection L A
60101072 Mediolanum Best Brands Pacific Collection L A H
60065659 Mediolanum Best Brands Pacific Collection S A
60101073 Mediolanum Best Brands Pacific Collection S A H
60004030 Mediolanum Best Brands US Collection L A
60101039 Mediolanum Best Brands US Collection L A H
60065657 Mediolanum Best Brands US Collection S A
60101067 Mediolanum Best Brands US Collection S A H
60078428 Mediolanum Challenge Country Mix L - A
60059834 Mediolanum Challenge Country Mix S - A
60031184 Mediolanum Challenge Emerging Mkts Equity L - A
60065634 Mediolanum Challenge Emerging Mkts Equity S - A
60051953 Mediolanum Challenge Energy Equity L - A
60063029 Mediolanum Challenge Energy Equity S - A
60031185 Mediolanum Challenge Euro Bond Fund L - A
60031186 Mediolanum Challenge Euro Bond Fund L - B
60065642 Mediolanum Challenge Euro Bond Fund S - A
60065643 Mediolanum Challenge Euro Bond Fund S - B
60031187 Mediolanum Challenge Euro Income L - A
60031188 Mediolanum Challenge Euro Income L - B

60065639 Mediolanum Challenge Euro Income S - A
60065638 Mediolanum Challenge Euro Income S - B
60031190 Mediolanum Challenge European Equity L - A
60065627 Mediolanum Challenge European Equity S - A
60051972 Mediolanum Challenge Financial Equity L - A
60063026 Mediolanum Challenge Financial Equity S - A
65055412 Mediolanum Challenge Flexible Fund L A
65055415 Mediolanum Challenge Flexible Fund S A
60036666 Mediolanum Challenge Funds
60051956 Mediolanum Challenge Germany Equity L - A
60065631 Mediolanum Challenge Germany Equity S - A
60051957 Mediolanum Challenge Health Care Equity L - A
60065635 Mediolanum Challenge Health Care Equity S - A
60051958 Mediolanum Challenge Industrial Equity L - A
60063030 Mediolanum Challenge Industrial Equity S - A
60031200 Mediolanum Challenge International Bond L - A
60007618 Mediolanum Challenge International Bond L - B
60065644 Mediolanum Challenge International Bond S - A
60065645 Mediolanum Challenge International Bond S - B
60031203 Mediolanum Challenge International Income Fund L A
60031202 Mediolanum Challenge International Income Fund L B
60065640 Mediolanum Challenge International Income Fund S A
60065641 Mediolanum Challenge International Income Fund S B
60031204 Mediolanum Challenge Italian Equity L - A
60065629 Mediolanum Challenge Italian Equity S - A
60031207 Mediolanum Challenge Liquidity Euro L - A
60065636 Mediolanum Challenge Liquidity Euro S - A
60051959 Mediolanum Challenge Liquidity US Dollar L - A
60065637 Mediolanum Challenge Liquidity US Dollar S - A
60031208 Mediolanum Challenge North America Equity L - A
60012856 Mediolanum Challenge North America Equity S - A
60031210 Mediolanum Challenge Pacific Equity L - A
60065633 Mediolanum Challenge Pacific Equity S - A
65075489 Mediolanum Challenge Provident 1 Fund P
65078689 Mediolanum Challenge Provident 2 Fund P
65075490 Mediolanum Challenge Provident 3 Fund P

65078690 Mediolanum Challenge Provident 4 Fund P
65075491 Mediolanum Challenge Provident 5 Fund P
60059827 Mediolanum Challenge Spain Equity L - A
60059828 Mediolanum Challenge Spain Equity S - A
60051961 Mediolanum Challenge Technology Equity L - A
60063028 Mediolanum Challenge Technology Equity S - A
65055411 Mediolanum Challenge Total Return Fund S A
65032763 Mediolanum Portfolio Fund
65032766 Mediolanum Portfolio Fund Active 10 Fund S A
65032764 Mediolanum Portfolio Fund Active 100 Fund S A
65032748 Mediolanum Portfolio Fund Active 40 Fund S A
65032765 Mediolanum Portfolio Fund Active 80 Fund S A
65032771 Mediolanum Portfolio Fund Aggressive Fund S A
65032772 Mediolanum Portfolio Fund Aggressive Fund S A H
65032786 Mediolanum Portfolio Fund Aggressive Plus Fd S A
65032787 Mediolanum Portfolio Fund Aggressive Plus Fd S A H
65032790 Mediolanum Portfolio Fund Balanced Fund S A
65032791 Mediolanum Portfolio Fund Balanced Fund S A H
65032788 Mediolanum Portfolio Fund Dynamic Fund S A
65032789 Mediolanum Portfolio Fund Dynamic Fund S A H
65032794 Mediolanum Portfolio Fund Liquidity Fund S
65032795 Mediolanum Portfolio Fund Liquidity Fund SA
65032792 Mediolanum Portfolio Fund Moderate Fund S A
65032793 Mediolanum Portfolio Fund Moderate Fund S A H
65137579 Merrion Investment Funds
65137514 Merrion Irish Opportunities
60061868 Metzler Eastern Europe
60004225 Metzler European Growth
60004226 Metzler European Smaller Companies
60004229 Metzler Global Selection
60004230 Metzler International Growth
60004228 Metzler Japanese Equity Fund
60051974 MM Europe Ex UK Equity
60077140 MM Far East Ex Japan Equity A
65137719 MM Institutional Funds Plc
60056878 MM Japan Equity

60071319 MM UK Bond
60071320 MM UK Equity
60051973 MM US Equity
65137815 Montag & Caldwell US Equity Large Cap Growth
65149469 Montanaro European Smaller Companies
60046166 Montanaro European Smaller Companies EUR
60050131 Montanaro European Smaller Companies GBP
60046168 Montanaro European Smaller Companies USD
65090573 MSMM Actions France A
65112971 MSMM Core Eurozone Equity
60049839 MSMM Euro Fixed Income A
60048412 MSMM Euro Fixed Income B
60093301 MSMM Euro Fixed Income MZ
60049789 MSMM European Small Cap A
60049790 MSMM European Small Cap B
60093302 MSMM European Small Cap MZ
65011071 MSMM European Small Cap P
65075886 MSMM Eurozone Aggressive Equity A
65007137 MSMM Eurozone Aggressive Equity B
60093326 MSMM Funds Plc
60049876 MSMM Global Bond A
60049877 MSMM Global Bond B
60096947 MSMM Global Bond DH-B
60099618 MSMM Global Bond EH-MZ
60049969 MSMM Global Bond Euro Hedged A
60049968 MSMM Global Bond Euro Hedged B
60096948 MSMM Global Bond Euro Hedged DH-B
60093303 MSMM Global Bond Euro Hedged MZ
65028078 MSMM Global Real Estate Securities A
65017359 MSMM Global Real Estate Securities B
65012947 MSMM Global Real Estate Securities EH-A
65012909 MSMM Global Real Estate Securities SH-B
60049791 MSMM Global Strategic Yield A
60049792 MSMM Global Strategic Yield B
60049872 MSMM Japan Equity A
60049873 MSMM Japan Equity B

60073391 MSMM Japan Equity C EUR
65053722 MSMM Japan Equity EH-B
60093304 MSMM Japan Equity MZ EUR
60049874 MSMM Pacific Basin ex Japan Equity A
60049875 MSMM Pacific Basin ex Japan Equity B
60073393 MSMM Pacific Basin ex Japan Equity C
60093305 MSMM Pacific Basin ex Japan Equity MZ
60049878 MSMM Pan European Equity A
60049879 MSMM Pan European Equity B
60093306 MSMM Pan European Equity MZ
60049785 MSMM US Equity A
60049786 MSMM US Equity B
60073389 MSMM US Equity C
60093307 MSMM US Equity MZ
60049787 MSMM US Small Cap A
60049788 MSMM US Small Cap B
60073399 MSMM US Small Cap C
65059227 MU Japan Equity GARP A JPY
65059228 MU Japan Equity GARP A USD
65059324 MU Japan Equity GARP B JPY
65059225 MU Japan Equity Value A JPY
65059226 MU Japan Equity Value A USD
65137536 MU Japan Fund Plc
60089126 Muzinich AmericaYield Fund
60084931 Muzinich AmericaYield Hedged EUR Acc
60087969 Muzinich AmericaYield Hedged EUR Acc R
60074233 Muzinich AmericaYield Hedged EUR Discr
60090303 Muzinich AmericaYield Hedged EUR Inc
65098596 Muzinich AmericaYield Hedged GBP Acc
65098595 Muzinich AmericaYield Hedged GBP Inc
60059908 Muzinich AmericaYield USD Acc
60087960 Muzinich AmericaYield USD Acc R
65014199 Muzinich AmericaYield USD Inc
60090298 Muzinich EnhancedYield Short Term EUR Acc
60089149 Muzinich EnhancedYield Short Term Fund
60089154 Muzinich EnhancedYield Short Term Hedged USD Acc

60063813 Muzinich EuropeYield EUR Discr
60063831 Muzinich EuropeYield EUR Inc
60089146 Muzinich EuropeYield Fund
65116600 Muzinich Extrayield Global Loan Inst EUR Inc
60089252 Muzinich TransatlanticYield Fund
60090311 Muzinich TransatlanticYield Hedged EUR Acc
60089253 Muzinich TransatlanticYield Hedged GBP Acc
60091630 Natixis International Funds (Dublin) 1 Plc
68011410 Neuberger Berman Diversified Currency EUR Inst Acc
68011408 Neuberger Berman Diversified Currency USD Inst Acc
68011409 Neuberger Berman Diversified Currncy GBP Spr I Acc
65088451 Neuberger Berman Global Discipd Grth EUR Inst Acc
65032962 Neuberger Berman Opportunistic EUR Adv Acc
65032961 Neuberger Berman Opportunistic EUR Inst Acc
65032963 Neuberger Berman Opportunistic EUR Inv Acc
65058073 Neuberger Berman Opportunistic GBP Inst Dist
65032959 Neuberger Berman Opportunistic USD Adv Acc
65032958 Neuberger Berman Opportunistic USD Inst Acc
65058074 Neuberger Berman Opportunistic USD Inst Dist
65032960 Neuberger Berman Opportunistic USD Inv Acc
65101419 Neuberger Berman Straus US Equity USD Adv Acc
65101418 Neuberger Berman Straus US Equity USD Inst Acc
65101420 Neuberger Berman Straus US Equity USD Invest Acc
65032932 Neuberger Berman US High Yield Bond EUR Adv Acc
65058077 Neuberger Berman US High Yield Bond GBP Inst Dist
65032928 Neuberger Berman US High Yield Bond USD Inst Acc
65032956 Neuberger Berman US Large Cap Growth EUR Adv Acc
65032957 Neuberger Berman US Large Cap Growth EUR Inv Acc
65058069 Neuberger Berman US Large Cap Growth GBP Inst Dist
65032953 Neuberger Berman US Large Cap Growth USD Adv Acc
65032952 Neuberger Berman US Large Cap Growth USD Inst Acc
65058070 Neuberger Berman US Large Cap Growth USD Inst Dist
65032954 Neuberger Berman US Large Cap Growth USD Inv Acc
65021585 Neuberger Berman US Real Estate EUR Adv Acc
65021584 Neuberger Berman US Real Estate EUR Inst Acc
65021586 Neuberger Berman US Real Estate EUR Inv Acc

65058079 Neuberger Berman US Real Estate GBP Inst Dist
65021582 Neuberger Berman US Real Estate USD Adv Acc
65021581 Neuberger Berman US Real Estate USD Inst Acc
65058080 Neuberger Berman US Real Estate USD Inst Dist
65021583 Neuberger Berman US Real Estate USD Inv Acc
65032950 Neuberger Berman US Small Cap Growth EUR Adv Acc
65032949 Neuberger Berman US Small Cap Growth EUR Inst Acc
65032951 Neuberger Berman US Small Cap Growth EUR Inv Acc
65058075 Neuberger Berman US Small Cap Growth GBP Inst Dist
65032947 Neuberger Berman US Small Cap Growth USD Adv Acc
65032946 Neuberger Berman US Small Cap Growth USD Inst Acc
65058076 Neuberger Berman US Small Cap Growth USD Inst Dist
65032948 Neuberger Berman US Small Cap Growth USD Inv Acc
60045036 Nevsky Eastern European USD Acc
65106671 Nevsky Emerging Asia A EUR Acc
65106670 Nevsky Emerging Asia A GBP Dis
65106672 Nevsky Emerging Asia A USD Acc
65098590 Nevsky Emerging Asia B EUR Acc
65098591 Nevsky Emerging Asia B EUR Dis
65106674 Nevsky Emerging Asia B GBP Dis
65106675 Nevsky Emerging Asia B USD Acc
65106673 Nevsky Emerging Asia B USD Dis
65004216 Nevsky Global Emerging Markets EUR Acc
60081906 Nevsky Global Emerging Markets EUR Dis
60081907 Nevsky Global Emerging Markets GBP Dis
65052696 Nevsky Global Emerging Markets USD Acc
60081905 Nevsky Global Emerging Markets USD Dis
65070119 New Capital Total Return Bond EUR
65070120 New Capital Total Return Bond GBP
65070118 New Capital Total Return Bond USD
65070131 New Capital UCITS Fund PLC
60071481 New Star GIF Asian Opportunities GBP
60071479 New Star GIF Asian Opportunities USD
60071483 New Star GIF European Growth EUR
60071484 New Star GIF European Growth GBP
65099269 New Star GIF European Growth I EUR

60071482 New Star GIF European Growth USD
60071493 New Star GIF UK Dynamic GBP
60071491 New Star GIF UK Dynamic USD
60092404 New Star Global Investment Funds Plc
60100821 NewSmith Investment Funds plc
60100815 NewSmith UK Equity
65137656 Northern Trust Multi-Manager Plc
65098629 NTMF Europe ex UK Equity A GBP
65098630 NTMF Europe ex UK Equity B GBP
65121852 NTMF Europe ex UK Equity J USD
65098632 NTMF Global Equity A GBP
65098633 NTMF Global Equity B GBP
65121851 NTMF Global Equity J USD
65098636 NTMF UK Equity A GBP
65098637 NTMF UK Equity B GBP
65121849 NTMF UK Equity J USD
65098638 NTMF US Equity A GBP
65098639 NTMF US Equity B GBP
65121848 NTMF US Equity J USD
65155011 NWQ Large Cap Value A EUR
65155012 NWQ Large Cap Value A USD
65155013 NWQ Large Cap Value C EUR
65155014 NWQ Large Cap Value C USD
65155016 NWQ Large Cap Value I USD
65058062 Oasis Global Equity
65052697 Oasis Global Investment Fund (Ireland) plc
65132068 Occam Asia Focus A EUR
65132209 Occam Asia Focus B USD
65132069 Occam Asia Focus C GBP
65132207 Occam Europe Focus A EUR
65132067 Occam Europe Focus B USD
65132208 Occam Europe Focus C GBP
68011028 Occam Global Emerging Market A Euro
68011027 Occam Global Emerging Market B USD
68011029 Occam Global Emerging Market C GBP
65121625 OCCAM Umbrella Fund Plc

60098080 Odey Allegra European EUR
60098081 Odey Allegra European EUR I
60098084 Odey Allegra European GBP
60098085 Odey Allegra European GBP I
60098082 Odey Allegra European USD
60098083 Odey Allegra European USD I
65078353 Odey International Allegra EUR
65078354 Odey International Allegra Sterling
65014192 Odey Investment Funds Plc
60081597 Odey Pan European
65063346 Old Mutual Dublin Funds Plc
60069726 Old Mutual Dublin UK Select Smaller Companies Inc
65154997 OpenWorld Public Limited Company
65154994 OpenWorld-Global Listed Infrastructure USD A Acc
65154995 OpenWorld-Global Listed Infrastructure USD I Acc
65154996 OpenWorld-Global Listed Infrastructure USD P Acc
60092465 Orchard Funds Plc
60092464 Orchard Theta Enhanced Portfolio EUR
60092463 Orchard Theta Enhanced Portfolio GBP
65123749 Overstone European Equity A
65132150 Overstone Fund plc
65132105 Overstone Global Equity A
65123748 Overstone Global Equity C
65022033 Overstone Global ex US Equity A
65123893 Overstone Japan Equity A
65123895 Overstone Opportunity Multi A
65123894 Overstone Smaller Companies
65078666 P&G Low Volatility Fund
60074025 Payden Global Emerging Markets Bond
65112935 Payden Global Emerging Markets Bond EUR
65112936 Payden Global Emerging Markets Bond EUR A
65093650 Payden Global Equity EUR
65093652 Payden Global Equity GBP
65093649 Payden Global Equity JPY
65093651 Payden Global Equity USD
60099189 Payden Global Funds Plc

60084152 Payden Global High Yield EUR
60062053 Payden Global High Yield USD
60095499 Payden Global Liquidity USD
60093138 Payden International Bond EUR
60074586 Payden International Bond GBP
60062067 Payden International Bond USD
60062052 Payden International Short Bond USD
60087160 Payden USD Core Bond USD
60055079 Perkins US Strategic Value A EUR Acc
65107305 Perkins US Strategic Value A GBP Dis
60045860 Perkins US Strategic Value A USD Acc
65107304 Perkins US Strategic Value A USD Dis
60045861 Perkins US Strategic Value B EUR Acc
60045862 Perkins US Strategic Value B USD Acc
65107308 Perkins US Strategic Value I EUR Acc
65107307 Perkins US Strategic Value I GBP Dis
60065617 Perkins US Strategic Value I USD Acc
65107306 Perkins US Strategic Value I USD Dis
65017239 Pilot View 1 Plc
60036689 PIMCO Funds Global Investors Series plc
65143791 PIMCO GIS All Asset E Acc EUR
65112990 PIMCO GIS All Asset Institutional Acc
65125908 PIMCO GIS All Asset Institutional USD
65090568 PIMCO GIS CommoditiesPLUS Strategy E Acc
65055320 PIMCO GIS CommoditiesPLUS Strategy E Inc
65037255 PIMCO GIS CommoditiesPLUS Strategy Inst Acc
65143793 PIMCO GIS Developing Loc Mrkts E Acc
65055321 PIMCO GIS Developing Loc Mrkts E Inc
65117855 PIMCO GIS Developing Loc Mrkts H Acc
65117856 PIMCO GIS Developing Loc Mrkts H Inc
65043337 PIMCO GIS Developing Loc Mrkts Inst Acc
65114450 PIMCO GIS Developing Loc Mrkts Inst EUR Unhdg Inc
65078523 PIMCO GIS Diversified Income Admin EUR Hdg
65078536 PIMCO GIS Diversified Income E EUR Hdg
65034802 PIMCO GIS Diversified Income E Inc
65043282 PIMCO GIS Diversified Income H Ret Acc

65043283 PIMCO GIS Diversified Income H Ret Inc
65006679 PIMCO GIS Diversified Income Inst Acc
65068399 PIMCO GIS Diversified Income Inst EUR Hdg Acc
65093586 PIMCO GIS Diversified Income Inst EUR Hdg Inc
65021854 PIMCO GIS Diversified Income Inst GBP Hdg Acc
65022113 PIMCO GIS Diversified Income Inst GBP Hdg Inc
65121616 PIMCO GIS Diversified Income Inst Inc
65029254 PIMCO GIS Diversified Income Inst SEK Hdg Acc
65086501 PIMCO GIS Diversified Income Inv E EUR Hdg Acc
65095725 PIMCO GIS Emerging Local Bd Inst Acc
65114454 PIMCO GIS Emerging Local Bd Inst EUR Unhdg Inc
65121797 PIMCO GIS Emerging Local Bd Inst GBP Unhdg Acc
65115386 PIMCO GIS Emerging Local Bd Inst Inc
65143794 PIMCO GIS Emerging Local Bond E Acc USD
65132062 PIMCO GIS Emerging Local Bond Fund Inst Income
60091004 PIMCO GIS Emerging Mkts Bd Admin Acc
65029239 PIMCO GIS Emerging Mkts Bd E Acc
65029238 PIMCO GIS Emerging Mkts Bd E EUR Hdg Acc
65012855 PIMCO GIS Emerging Mkts Bd E Inc
60085644 PIMCO GIS Emerging Mkts Bd H Inst Acc
65062383 PIMCO GIS Emerging Mkts Bd H Ret EUR Hdg Acc
60093173 PIMCO GIS Emerging Mkts Bd H Ret SGD Acc
65069783 PIMCO GIS Emerging Mkts Bd H Ret SGD Hdg Acc
60077746 PIMCO GIS Emerging Mkts Bd H Ret USD Acc
60101306 PIMCO GIS Emerging Mkts Bd H Ret USD Inc
60091000 PIMCO GIS Emerging Mkts Bd Inst Acc
65017294 PIMCO GIS Emerging Mkts Bd Inst CHF Hdg
60091006 PIMCO GIS Emerging Mkts Bd Inst EUR Hdg Acc
65017344 PIMCO GIS Emerging Mkts Bd Inst EUR Hdg Inc
60090924 PIMCO GIS Emerging Mkts Bd Inst GBP Hdg Acc
65017343 PIMCO GIS Emerging Mkts Bd Inst GBP Hdg Inc
60091002 PIMCO GIS Emerging Mkts Bd Inst Inc
60074856 PIMCO GIS Emerging Mkts Bd Inv Acc
60074855 PIMCO GIS Emerging Mkts Bd Inv Inc
65029241 PIMCO GIS EuriborPLUS E
65022167 PIMCO GIS EuriborPLUS Inst Acc

65114452 PIMCO GIS EuriborPLUS Inst Inc
65029255 PIMCO GIS EuriborPLUS Inv Acc
60091009 PIMCO GIS Euro Bond A Acc
65029240 PIMCO GIS Euro Bond E Acc
65010487 PIMCO GIS Euro Bond E Inc
60100330 PIMCO GIS Euro Bond H Ret EUR Acc
65123908 PIMCO GIS Euro Bond II H Inst Acc
60097782 PIMCO GIS Euro Bond II H Ret Acc
65135104 PIMCO GIS Euro Bond II H Ret Inc
60091011 PIMCO GIS Euro Bond II Inst Acc
60008252 PIMCO GIS Euro Bond Inst Acc
65078471 PIMCO GIS Euro Bond Inst CHF Hdg Acc
65017342 PIMCO GIS Euro Bond Inst GBP Hdg Inc
60014368 PIMCO GIS Euro Bond Inst Inc
60074824 PIMCO GIS Euro Bond Inv Acc
60008251 PIMCO GIS Euro Bond Inv Inc
65105226 PIMCO GIS Euro Credit Inst EUR Acc
65114453 PIMCO GIS Euro Credit Inst EUR Inc
65134254 PIMCO GIS Euro Credit Institutional GBP Inc Hdg
65121819 PIMCO GIS Euro Liquidity E Acc
65117823 PIMCO GIS Euro Liquidity Inst Inc
65019722 PIMCO GIS Euro Long Av Duration Inst Acc
65114451 PIMCO GIS Euro Long Average Duration Inst Inc
65022168 PIMCO GIS Euro Real Return Inst Acc
65112991 PIMCO GIS Euro Real Return Inst Inc
65010502 PIMCO GIS Euro Ultra Long Duration Inst Acc
65029242 PIMCO GIS EuroStocksPLUS Total Return E Acc
65017355 PIMCO GIS EuroStocksPLUS Total Return Inst Inc
65143797 PIMCO GIS FX Strategies E Acc EUR
65075752 PIMCO GIS FX Strategies Inst Acc
65137187 PIMCO GIS FX Strategies Inst Income
60094126 PIMCO GIS Global Bd A Acc
65069781 PIMCO GIS Global Bd Administrative GBP Hdg Inc
65029244 PIMCO GIS Global Bd E Acc
65137763 PIMCO GIS Global Bd E Acc Unhedged
65029243 PIMCO GIS Global Bd E EUR Hdg Acc

65012856 PIMCO GIS Global Bd E Inc
60095972 PIMCO GIS Global Bd Ex-US Admin Acc
65116861 PIMCO GIS Global Bd Ex-US H Retail Inc
60091021 PIMCO GIS Global Bd Ex-US Inst Acc
65115356 PIMCO GIS Global Bd Ex-US Inst EUR hedged Inc
65028134 PIMCO GIS Global Bd Ex-US Inst EUR Hgd Acc
65013017 PIMCO GIS Global Bd Ex-US Inst Inc
65022210 PIMCO GIS Global Bd Ex-US Investor Acc
60085663 PIMCO GIS Global Bd H Inst Acc
60077743 PIMCO GIS Global Bd H Ret Acc
60005110 PIMCO GIS Global Bd Inst Acc
60091017 PIMCO GIS Global Bd Inst CHF Hdg Acc
60091019 PIMCO GIS Global Bd Inst CHF Hdg Inc
60091015 PIMCO GIS Global Bd Inst EUR Hdg Acc
60101768 PIMCO GIS Global Bd Inst EUR Hdg Inc
60091020 PIMCO GIS Global Bd Inst GBP Hdg Acc
60093820 PIMCO GIS Global Bd Inst GBP Hdg Inc
60014370 PIMCO GIS Global Bd Inst Inc
65006680 PIMCO GIS Global Bd Inst NOK Hdg Acc
60097759 PIMCO GIS Global Bd Inst NZD Hdg Inc
60097783 PIMCO GIS Global Bd Inst SEK Hdg Acc
65017356 PIMCO GIS Global Bd Inst US UnHdg Inc
60091013 PIMCO GIS Global Bd Inst USD Acc
60008253 PIMCO GIS Global Bd Inv Acc
60099925 PIMCO GIS Global Bd Inv EUR Hdg Acc
65000047 PIMCO GIS Global Bd Inv GBP Hdg Acc
60056314 PIMCO GIS Global Bd Inv Inc
65034769 PIMCO GIS Global Bd Inv NOK Hdg Acc
60101515 PIMCO GIS Global Bd Inv UnHdg Acc
65135105 PIMCO GIS Global Bond H Ret Inc
65121798 PIMCO GIS Global High Yield Bd Adm Acc
65029245 PIMCO GIS Global High Yield Bd E EUR Hdg Acc
65034803 PIMCO GIS Global High Yield Bd E Inc
65123758 PIMCO GIS Global High Yield Bd H Inst
65043284 PIMCO GIS Global High Yield Bd H Ret Acc
65043285 PIMCO GIS Global High Yield Bd H Ret Inc

65006678 PIMCO GIS Global High Yield Bd Inst Acc
65116614 PIMCO GIS Global High Yield Bd Inst EUR Hdg Acc
65017341 PIMCO GIS Global High Yield Bd Inst EUR Hdg Inc
65017339 PIMCO GIS Global High Yield Bd Inst GBP Hdg Inc
65017340 PIMCO GIS Global High Yield Bd Inst Inc
65068412 PIMCO GIS Global High Yield Bd Inst NOK Hdg Acc
65137829 PIMCO GIS Global Inv Grade Credit Admin Acc Hedged
65137789 PIMCO GIS Global Inv Grade Credit Admin Acc USD
65137830 PIMCO GIS Global Inv Grade Credit Admin Inc Hedged
65137788 PIMCO GIS Global Inv Grade Credit Admin Inc Hgd GB
65123932 PIMCO GIS Global Inv Grade Credit Cl H Instl Acc
65137755 PIMCO GIS Global Inv Grade Credit E Acc USD
65029246 PIMCO GIS Global Inv Grade Credit E EUR Hdg Acc
65043281 PIMCO GIS Global Inv Grade Credit H Ret Acc
65116859 PIMCO GIS Global Inv Grade Credit H Ret Inc
65115385 PIMCO GIS Global Inv Grade Credit Inst Acc
65137188 PIMCO GIS Global Inv Grade Credit Inst EUR Hdg Inc
60091024 PIMCO GIS Global Inv Grade Credit Inst EUR HdgAcc
65008920 PIMCO GIS Global Inv Grade Credit Inst GBP HdgAcc
65123881 PIMCO GIS Global Inv Grade Credit Inst GBP Hgd Inc
60091023 PIMCO GIS Global Inv Grade Credit Inst Inc
60100329 PIMCO GIS Global Inv Grade Credit Inv Acc
65019731 PIMCO GIS Global Inv Grade Credit Inv EUR Hdg Acc
65137794 PIMCO GIS Global Inv Grade Credit Inv Inc Hgd CHF
65137791 PIMCO GIS Global Inv Grade Credit Inv Inc Hgd EUR
65137792 PIMCO GIS Global Inv Grade Credit Inv Inc Hgd GBP
65137795 PIMCO GIS Global Inv Grade Credit Inv Inc USD
60099163 PIMCO GIS Global Real Return A Acc
65029248 PIMCO GIS Global Real Return E Acc
65029247 PIMCO GIS Global Real Return E EUR Hdg Acc
65012857 PIMCO GIS Global Real Return E Inc
60093333 PIMCO GIS Global Real Return H Inst Acc
60093334 PIMCO GIS Global Real Return H Ret Acc
60095080 PIMCO GIS Global Real Return H Ret SGD
65116860 PIMCO GIS Global Real Return H Retail Inc
60091001 PIMCO GIS Global Real Return Inst Acc

65117842 PIMCO GIS Global Real Return Inst CHF Hdg Acc
60091003 PIMCO GIS Global Real Return Inst EUR Hdg Acc
65017337 PIMCO GIS Global Real Return Inst EUR Hdg Inc
60091370 PIMCO GIS Global Real Return Inst GBP Hdg Acc
65000209 PIMCO GIS Global Real Return Inst GBP Hdg Inc
65017338 PIMCO GIS Global Real Return Inst Inc
65107367 PIMCO GIS Global Real Return Inst SGD Hgd Acc
60091928 PIMCO GIS Global Real Return Inv Acc
60092752 PIMCO GIS Global Real Return Inv EUR Hdg Acc
65069780 PIMCO GIS Global Real Return Inv GBP Hdg Acc
65137822 PIMCO GIS Global Real Return Inv Inc
65137825 PIMCO GIS Global Real Return Inv Inc CHF Hgd
65137823 PIMCO GIS Global Real Return Inv Inc EUR Hgd
65137824 PIMCO GIS Global Real Return Inv Inc GBP Hgd
65029250 PIMCO GIS High Yield Bd E Acc
65029249 PIMCO GIS High Yield Bd E EUR Hdg Acc
65034804 PIMCO GIS High Yield Bd E Inc
60085664 PIMCO GIS High Yield Bd H Inst Acc
60077744 PIMCO GIS High Yield Bd H Ret Acc
60101307 PIMCO GIS High Yield Bd H Ret USD Inc
60005112 PIMCO GIS High Yield Bd Inst Acc
60091007 PIMCO GIS High Yield Bd Inst EUR Hdg Acc
65017345 PIMCO GIS High Yield Bd Inst EUR Hdg Inc
60091008 PIMCO GIS High Yield Bd Inst GBP Hdg Acc
65017346 PIMCO GIS High Yield Bd Inst GBP Hdg Inc
60056315 PIMCO GIS High Yield Bd Inst Inc
60008254 PIMCO GIS High Yield Bd Inv Acc
60091005 PIMCO GIS High Yield Bd Inv EUR Hdg Acc
60005113 PIMCO GIS High Yield Bd Inv Inc
60095969 PIMCO GIS Low Av Duration A Acc
65090569 PIMCO GIS Low Av Duration E Acc
65012859 PIMCO GIS Low Av Duration E Inc
65058547 PIMCO GIS Low Av Duration H Ret Acc
60091010 PIMCO GIS Low Av Duration Inst Acc
65017347 PIMCO GIS Low Av Duration Inst EUR Hdg Inc
65017348 PIMCO GIS Low Av Duration Inst GBP Hdg Inc

60091012 PIMCO GIS Low Av Duration Inst Inc
60093026 PIMCO GIS Low Av Duration Inv Acc
60091014 PIMCO GIS Low Av Duration Inv Inc
65075759 PIMCO GIS Mortgage-Backed Secs Inst Acc
65137735 PIMCO GIS Mortgage-Backed Securities Inst Acc Hdg
65043286 PIMCO GIS StocksPLUS H Ret Acc
60012600 PIMCO GIS StocksPLUS Inst Acc
65021889 PIMCO GIS StocksPLUS Inst Euro Hdg Inc
65017350 PIMCO GIS StocksPLUS Inst GBP Hdg Inc
60012601 PIMCO GIS StocksPLUS Inst Inc
60008255 PIMCO GIS StocksPLUS Inv Acc
60091018 PIMCO GIS Total Return Bd A Acc
65029251 PIMCO GIS Total Return Bd E Acc
65029252 PIMCO GIS Total Return Bd E EUR Hdg Acc
65010488 PIMCO GIS Total Return Bd E Inc
60085665 PIMCO GIS Total Return Bd H Inst Acc
60077745 PIMCO GIS Total Return Bd H Ret Acc
65062381 PIMCO GIS Total Return Bd H Ret EUR Hdg Acc
65069782 PIMCO GIS Total Return Bd H Ret SGD Hdg Acc
60101308 PIMCO GIS Total Return Bd H Ret USD Inc
60005114 PIMCO GIS Total Return Bd Inst Acc
60076143 PIMCO GIS Total Return Bd Inst EUR Acc
60091025 PIMCO GIS Total Return Bd Inst EUR Hdg Acc
65017352 PIMCO GIS Total Return Bd Inst EUR Hdg Inc
65017351 PIMCO GIS Total Return Bd Inst GBP Hdg Inc
60014371 PIMCO GIS Total Return Bd Inst Inc
60005115 PIMCO GIS Total Return Bd Inv Acc
60099237 PIMCO GIS Total Return Bd Inv EUR Hdg Acc
60046190 PIMCO GIS Total Return Bd Inv Inc
65090575 PIMCO GIS UK Corporate Bond Inst Acc
60101173 PIMCO GIS UK Sterling CorePLUS A Acc
65012854 PIMCO GIS UK Sterling CorePLUS E Inc
65123797 PIMCO GIS UK Sterling CorePLUS H Ret Inc
60078934 PIMCO GIS UK Sterling CorePLUS Inst Acc
60093127 PIMCO GIS UK Sterling CorePLUS Inst Inc
65012858 PIMCO GIS UK Sterling Inflation-Linked E Inc

65123934 PIMCO GIS UK Sterling Inflation-Linked H Inst Acc
 60091026 PIMCO GIS UK Sterling Inflation-Linked Inst Acc
 65017353 PIMCO GIS UK Sterling Inflation-Linked Inst EURHdg
 60092572 PIMCO GIS UK Sterling Inflation-Linked Inst Inc
 65132202 PIMCO GIS UK Sterling Inv Grade Credit Inst Income
 65006681 PIMCO GIS UK Sterling Invest Grade Credit Inst Acc
 65125926 PIMCO GIS UK Sterling Long Av Dur H Inst Acc
 65017354 PIMCO GIS UK Sterling Long Av Dur Inst EUR Hdg Inc
 60096819 PIMCO GIS UK Sterling Long Av Duration Inst Acc
 65014193 PIMCO GIS UK Sterling Long Av Duration Inst Inc
 65037262 PIMCO GIS UK Sterling Low Av Duration Inst Acc
 65137764 PIMCO GIS Unconstrained Bond Inst Acc
 60005116 PIMCO GIS USD Liquidity Inst Inc
 65103224 Plurima Alpha Sigma
 65118785 Plurima Dynamic Opportunities I
 65124992 Plurima Dynamic Opportunities R
 65118813 Plurima Enhanced Cash I
 65000384 Plurima Enhanced Cash R
 65110228 Plurima Euro Short Term Bond Fund Institutional Cl
 65110223 Plurima Euro Short Term Bond Fund Premium Class
 65034960 Plurima Euro Short Term Bond R
 65000397 Plurima European Absolute Return Fund
 65118784 Plurima European Absolute Return Fund Series 2
 65118786 Plurima Flexible Balanced Fund I
 65118787 Plurima Flexible Balanced Fund R
 60070639 PLURIMA FUNDS
 65110237 Plurima Low Volatility Fund
 60063833 Poalim Global Multi Mgr 20 Plc USD
 60063819 Poalim Global Multi Mgr 50 Plc USD
 60063821 Poalim Global Multi Mgr 70 Plc USD
 60063823 Poalim Global Multi Mgr 90 Plc USD
 65113089 Polar Capital Funds Plc
 60066437 Polar Capital Global Technology GBP
 60057188 Polar Capital Global Technology USD
 65098552 Polar Capital Healthcare Opportunities EUR
 65098551 Polar Capital Healthcare Opportunities GBP

65098550 Polar Capital Healthcare Opportunities USD
60062210 Polar Capital Japan GBP
60062246 Polar Capital Japan USD
60063190 Polar Capital Japan YEN
65121315 Polar Capital UK Absolute Return EUR Class A
65121316 Polar Capital UK Absolute Return EUR Class I
65121317 Polar Capital UK Absolute Return GBP Class A
65121318 Polar Capital UK Absolute Return GBP Class I
65121313 Polar Capital UK Absolute Return USD Class A
65121314 Polar Capital UK Absolute Return USD Class I
65101966 PowerShares Dynamic Europe
65101968 PowerShares Dynamic Global Developed Markets
65103579 PowerShares Dynamic Italy
65137262 PowerShares Dynamic Japan
65137263 PowerShares Dynamic UK
65101967 PowerShares Dynamic US Market
60098928 PowerShares EQQQ
65137692 PowerShares EuroMTS Cash 3 Months
65101972 PowerShares FTSE RAFI Developed 1000
65101970 PowerShares FTSE RAFI Developed Europe Mid-Small
65101969 PowerShares FTSE RAFI Europe
65112347 PowerShares FTSE RAFI Italy 30
65118333 PowerShares FTSE RAFI UK 100
65101971 PowerShares FTSE RAFI US 1000
65137693 PowerShares Global Agriculture NASDAQ
65101973 PowerShares Global Clean Energy
65137710 PowerShares Global Funds Ireland plc
65101975 PowerShares Global Listed Private Equity
68013311 PowerShares MENA NASDAQ OMX
65101974 PowerShares Palisades Global Water
65010454 Prusik Asia Fund A
65004559 Prusik Asia Fund B
65037141 Prusik Asia Fund C
65137537 Prusik Asia Fund Plc
65137668 Putnam Asia Pacific (Ex-Japan) A USD
65137669 Putnam Asia Pacific (Ex-Japan) B USD

65137670 Putnam Asia Pacific (Ex-Japan) C USD
65137673 Putnam Asia Pacific (Ex-Japan) I USD
65137671 Putnam Asia Pacific (Ex-Japan) M EUR
65123899 Putnam Currency Alpha E EUR Acc
65120621 Putnam Currency Alpha I USD Acc
65120622 Putnam Currency Alpha S GBP Inc
65137674 Putnam Emerging Markets Equity A USD
65137676 Putnam Emerging Markets Equity C USD
65137679 Putnam Emerging Markets Equity I USD
65137677 Putnam Emerging Markets Equity M EUR
65137678 Putnam Emerging Markets Equity T GBP
65137581 Putnam Global Core Equity A USD Acc
65137582 Putnam Global Core Equity B USD Acc
65137583 Putnam Global Core Equity C USD Acc
65137586 Putnam Global Core Equity I USD Acc
65137584 Putnam Global Core Equity M EUR Acc
65137585 Putnam Global Core Equity T GBP Inc
65095604 Putnam Global Fixed Income Alpha S1 S Class GBP
65123868 Putnam Global Fixed Income Alpha S2 I USD
65104923 Putnam Global Fixed Income Alpha S2 S GBP
60005251 Putnam Global High Yield Bond A
60005252 Putnam Global High Yield Bond B
60091338 Putnam Global High Yield Bond C
60064141 Putnam Global High Yield Bond E
60037089 Putnam Global High Yield Bond I
60091354 Putnam Global High Yield Bond S
60084270 Putnam New Flag Euro High Yield A
60084271 Putnam New Flag Euro High Yield B
60084272 Putnam New Flag Euro High Yield C
60079776 Putnam New Flag Euro High Yield Plc
65033049 Putnam Total Return E
65022031 Putnam Total Return M
65022032 Putnam Total Return S
60058368 Putnam World Trust
65023964 RAB European Dynamic A GBP
65023965 RAB European Dynamic B GBP

65137737 RAB Investment Funds plc
60099368 RAIF Alternative Strategies II Plc
60002338 RIC Continental European Equity A
60002339 RIC Continental European Equity B
60007309 RIC Continental European Equity C
60065843 RIC Continental European Equity I Acc
60065844 RIC Continental European Equity I Inc
60087197 RIC Continental European Equity J Acc
65123887 RIC Continental European Equity R Acc
60049329 RIC Emerging Markets Equity A
60002342 RIC Emerging Markets Equity B
60091739 RIC Emerging Markets Equity I Inc
60080869 RIC Emerging Markets Equity J Acc
60049330 RIC Global Bond A Acc
60002346 RIC Global Bond B
60013340 RIC Global Bond C
60057925 RIC II Euro Fixed Income Fund A
60058157 RIC II Euro Fixed Income Fund B
65123891 RIC II Euro Fixed Income S Acc
60046029 RIC II Global Bond Euro Hedged A
60046032 RIC II Global Bond Euro Hedged B Acc
60046033 RIC II Pan European Equity A
60050078 RIC II Pan European Equity B
60072479 RIC II Pan European Equity F Acc
65123889 RIC II Pan European Equity R Acc
65019679 RIC II UK Equity Plus USD
60064479 RIC II US Growth A
60066774 RIC II US Growth B Acc
60065859 RIC II US Growth I Acc
60065860 RIC II US Growth I Inc
60073361 RIC II US Quant A Inc
60065865 RIC II US Quant B Acc
65123890 RIC II US Quant R Acc
60064481 RIC II US Value A Inc
60066775 RIC II US Value B Acc
60065863 RIC II US Value I Acc

60065864 RIC II US Value I Inc
65043302 RIC II World Equity B GBP
60094103 RIC II World Equity B USD
65028115 RIC III Active Currency A Acc EUR Hdg
65095690 RIC III Active Currency A Acc GBP Hdg
65095691 RIC III Active Currency B Acc USD
60061837 RIC III Euro Cash A
60063006 RIC III Euro Cash B
60076862 RIC III Sterling Cash A
60077350 RIC III Sterling Cash B
65062344 RIC III USD Cash Plus A
60098580 RIC III USD Cash Plus B
65123898 RIC IV - Absolute Return Equity A Acc
65123897 RIC IV - Absolute Return Equity A Inc
65115391 RIC IV - Alpha EUR
60002349 RIC Japan Equity A
60002350 RIC Japan Equity B
60007315 RIC Japan Equity C
65022286 RIC Japan Equity EH-A
60007316 RIC Japan Equity I Acc
60065849 RIC Japan Equity I Inc
60087188 RIC Japan Equity J Acc
60049331 RIC Pacific Basin Equity A
60002353 RIC Pacific Basin Equity B
60007319 RIC Pacific Basin Equity I Acc
60065850 RIC Pacific Basin Equity I Inc
60080870 RIC Pacific Basin Equity J Acc
60007322 RIC Sterling Bond Class A Acc
60065853 RIC Sterling Bond Class I Acc
60065854 RIC Sterling Bond Class I Inc
60080866 RIC Sterling Corporate Bond A Acc
60002354 RIC UK Equity A
60081011 RIC UK Equity D Acc
60065861 RIC UK Equity I Acc
60065862 RIC UK Equity I Inc
60007324 RIC UK Index Linked A

60089049 RIC UK Long Dated Gilt A Acc
60007326 RIC US Bond Fund A
60058607 RIC US Bond Fund B
60065856 RIC US Bond Fund I Acc
60087155 RIC US Bond Fund J Acc
60002358 RIC US Equity A Acc
60002359 RIC US Equity B
65095688 RIC US Equity EH-A
60007329 RIC US Equity I Acc
60065858 RIC US Equity I Inc
65123888 RIC US Equity R Acc
60049332 RIC US Small Cap Equity A
60087154 RIC US Small Cap Equity B Acc
65137590 RIC World Equity II J
60013341 RIF Global Equity A
60013348 RIF UK Balanced Class A
60081340 RMMF Balanced A Acc GBP
60081341 RMMF Cautious A Acc GBP
60099510 RMMF Global (ex UK) Equity A Acc GBP
60099512 RMMF Global 35 MM A Acc USD
65071352 RMMF Global 35 MM B Acc SGD
65029878 RMMF Global 35 MM B Acc USD
60099513 RMMF Global 50 MM A Acc USD
65071249 RMMF Global 50 MM B Acc SGD
60101101 RMMF Global 50 MM B Acc USD
60099514 RMMF Global 70 MM A Acc USD
65071357 RMMF Global 70 MM B Acc SGD
60101102 RMMF Global 70 MM B Acc USD
60099515 RMMF Global 90 MM A Acc USD
65071358 RMMF Global 90 MM B Acc SGD
60101103 RMMF Global 90 MM B Acc USD
60081342 RMMF Global Equity A Acc GBP
60081343 RMMF Global Equity B Acc GBP
60081344 RMMF Growth A Acc GBP
65107407 Rolling Step Down Express
60089980 Royal London Asset Management Bond Funds plc

60089978 Royal London Sterling Extra Yield Bond A
60089979 Royal London Sterling Extra Yield Bond B
60100534 Russell Investment Company II PLC
60100573 Russell Investment Company III PLC
65103609 Russell Investment Company IV PLC
60100533 Russell Investment Company PLC
65088553 Russell Multi-Manager Funds plc
60101066 Sanpaolo Invest Bond Global Emerging Markets Fund
60100665 Sanpaolo Invest Bond Japan Fund
60078117 Sanpaolo Invest Bond USA Fund
60078111 Sanpaolo Invest Emerging Markets Equity Fund
60080884 Sanpaolo Invest Equity Britain Fund
60078113 Sanpaolo Invest Equity Europe Fund
60078116 Sanpaolo Invest Equity Italy Fund
60078119 Sanpaolo Invest Equity Japan Fund
60101070 Sanpaolo Invest Equity Pacific Ex Japan Fund
60078118 Sanpaolo Invest Equity USA Blue Chips Fund
60080885 Sanpaolo Invest Euro Bond Long Term Fund
60078112 Sanpaolo Invest Euro Bond Medium Term Fund
60080886 Sanpaolo Invest Euro Bond Short Term Fund
60101069 Sanpaolo Invest Euro Corporate Bond Fund
60078110 Sanpaolo Invest Euro Currency Fund
60100430 Sanpaolo Invest Funds
60078115 Sanpaolo Invest Global High Yield Bond Fund
60100623 Sanpaolo Invest Inflation Linked Fund
65027397 Santander Corporate Coupon Fund PLC
60095931 Santander Corporate Coupon Fund PLC A
65006365 Santander Corporate Coupon Fund PLC B
65006834 Santander Corporate Coupon Fund PLC C
60074785 Santos
60101559 SEI Global Assets Fund
60101558 SEI Global Investment Fund
60100535 SEI Global Masters Fund plc
60065890 SEI SGAF European Ex UK Equity EUR Inst B
60065891 SEI SGAF European Ex UK Equity GBP Inv A
60065893 SEI SGAF Japan Equity EUR Institutional B

60065894 SEI SGAF Japan Equity GBP Inv A
60065896 SEI SGAF UK Growth Equity Euro Institutional B
60065897 SEI SGAF UK Growth Equity GBP Inv A
60065898 SEI SGAF UK Growth Equity GBP Inv B
60065899 SEI SGAF UK Value Equity Euro Institutional B
60065900 SEI SGAF UK Value Equity GBP Inv A
60065901 SEI SGAF UK Value Equity GBP Inv B
60065902 SEI SGIF Euro Core Fixed Income Euro Inst B
60065903 SEI SGIF Euro Core Fixed Income GBP InvDist A
60065905 SEI SGIF Global Developed Markets Eq EUR Inst B
60065906 SEI SGIF Global Developed Markets Eq GBP InvDist A
60065907 SEI SGIF Global Developed Markets Eq GBP InvDist B
60065908 SEI SGIF UK Core Equity EUR Inst B
60065909 SEI SGIF UK Core Equity GBP InvDist A
60065910 SEI SGIF UK Core Equity GBP InvDist B
60086214 SEI SGIF UK Core Fixed Interest GBP InvDist A
60086354 SEI SGIF UK Core Fixed Interest GBP InvDist B
60093807 SEI SGIF UK Index-Linked Fixed Intrst GBP InvDistA
60093808 SEI SGIF UK Index-Linked Fixed Intrst GBP InvDistB
60071158 SEI SGIF US Large Cap Growth Euro Inst B
60065912 SEI SGIF US Large Cap Growth GBP InvDist A
60065915 SEI SGIF US Large Cap Value GBP InvDist A
60060539 SEI SGMF Emerging Markets Equity Inst EUR B
60056978 SEI SGMF Emerging Markets Equity Inst GBP
60006157 SEI SGMF Emerging Markets Equity Inst USD
60006158 SEI SGMF Emerging Markets Equity Inv USD
60100172 SEI SGMF Euro Core Fixed Inc EUR Inst A Dis
60100170 SEI SGMF Euro Core Fixed Inc EUR Inst A Hgd Dist
60060538 SEI SGMF European (Ex UK) Equity Inst EUR B
60056979 SEI SGMF European (Ex UK) Equity Inst GBP
60056980 SEI SGMF Global Developed Markets Inst GBP
60050969 SEI SGMF Global Developed Markets Inst USD
60050970 SEI SGMF Global Developed Markets Inv USD
60093530 SEI SGMF Global Fixed Income Inst USD
60093534 SEI SGMF Global Opportunistic Fixed Inc Inst USD
60060540 SEI SGMF High Yield Fixed Income EUR Inst B

60006160 SEI SGMF High Yield Fixed Income Inst USD
60006159 SEI SGMF High Yield Fixed Income Inv USD
60098498 SEI SGMF Hong Kong Equity Inst USD
60060541 SEI SGMF Japan Equity Inst EUR B
60056981 SEI SGMF Japan Equity Inst GBP
60050971 SEI SGMF Japan Equity Inst USD
60050972 SEI SGMF Japan Equity Inv USD
60060544 SEI SGMF Pacific Basin Ex Japan EUR Inst B
60056983 SEI SGMF Pacific Basin Ex Japan Inst GBP
60050975 SEI SGMF Pacific Basin Ex Japan Inst USD
60050973 SEI SGMF Pacific Basin Ex Japan Inv USD
60050976 SEI SGMF Pan European Equity Inst USD
60050974 SEI SGMF Pan European Equity Inv USD
60060545 SEI SGMF UK Equity Inst EUR B
60056984 SEI SGMF UK Equity Inst GBP
60056985 SEI SGMF UK Long Duration Fixed Interest Inst GBP
60060547 SEI SGMF US Large Companies Inst EUR B
60056987 SEI SGMF US Large Companies Inst GBP
60006163 SEI SGMF US Large Companies Inst USD
60006164 SEI SGMF US Large Companies Inv USD
60060546 SEI SGMF US Small Companies EUR Inst B
60049461 SEI SGMF US Small Companies Inst USD
60014625 SEI SGMF US Small Companies Inv USD
65020193 Select Equity Income A
65020194 Select Global Equity A
65095271 Select Global Sovereign Bond EUR
65095273 Select Global Sovereign Bond GBP
65000945 Select International Bond EUR
60000841 Select International Bond GBP
65095272 Select International Funds PLC
65090574 SG Russell Funds MSMM Funds
65102007 SGAM AI Premium
60091417 SGAM AI Premium A EUR
60091419 SGAM AI Premium A GBP
60091418 SGAM AI Premium A JPY
60091416 SGAM AI Premium A USD

60091420 SGAM AI Premium C EUR
60091421 SGAM AI Premium C GBP
60091424 SGAM AI Premium C USD
65137680 SIS Asia Pacific ex-Japan Equity
65137447 SIS Asia Pacific ex-Japan Equity Inst
60089044 SIS Defensive Growth
60089045 SIS Growth
60007477 SIS High Growth Fund
60007480 SIS International Equity
65062467 SIS International Equity I
60007478 SIS International Fixed Interest
65062466 SIS International Fixed Interest I
65021994 SIS International Property Securities
65062338 SIS International Property Securities I
65021995 SIS US Dollar
65062339 SIS US Dollar I
60089911 Skandia Emerging Market Debt A1
65063399 Skandia Emerging Market Debt A1 Inc
65104922 Skandia Emerging Market Debt A1M
65053724 Skandia Emerging Market Debt A3 EUR
65095523 Skandia Emerging Market Debt A3 Hedged
60090473 Skandia Emerging Market Debt B
60090475 Skandia Emerging Market Debt C
65063397 Skandia Emerging Market Debt C1
65118288 Skandia European Best Ideas A1
65121724 Skandia European Best Ideas A2
65118289 Skandia European Best Ideas A4
60050763 Skandia European Equity A1
60086292 Skandia European Equity A2
60069394 Skandia European Equity B
60069395 Skandia European Equity C
60069415 Skandia European Opportunities A1
60078280 Skandia European Opportunities A2
60069416 Skandia European Opportunities B
60069417 Skandia European Opportunities C
60050764 Skandia Global Bond A1

65095522 Skandia Global Bond A3 Hedged
60086286 Skandia Global Bond B
60086287 Skandia Global Bond C
60050765 Skandia Global Equity A1
60069398 Skandia Global Equity B
60069399 Skandia Global Equity C
65010548 Skandia Global Funds Plc
60063905 Skandia Greater China Equity A1
60086283 Skandia Greater China Equity B
60086284 Skandia Greater China Equity C
65028101 Skandia Healthcare A1
65028104 Skandia Healthcare C
60050767 Skandia Japanese Equity A1
60086293 Skandia Japanese Equity A2
60086294 Skandia Japanese Equity B
60086295 Skandia Japanese Equity C
60050768 Skandia Pacific Equity A1
65009101 Skandia Pacific Equity A3
60086290 Skandia Pacific Equity B
60086291 Skandia Pacific Equity C
60050769 Skandia SEK Reserve A1
60050766 Skandia Swedish Bond A1
60050770 Skandia Swedish Equity A1
60069418 Skandia Swedish Growth A1
60090284 Skandia Swiss Equity A1
65028106 Skandia Technology A1
65028110 Skandia Technology A3
65028107 Skandia Technology C
60069422 Skandia Total Return USD Bond A1
65068406 Skandia Total Return USD Bond A1 Inc
65071254 Skandia Total Return USD Bond A3
60069423 Skandia Total Return USD Bond B
60069424 Skandia Total Return USD Bond C
65066695 Skandia Total Return USD Bond C Inc
60069412 Skandia US All Cap Value A1
65009102 Skandia US All Cap Value A3

60069413 Skandia US All Cap Value B
60069414 Skandia US All Cap Value C
60069409 Skandia US Capital Growth A1
65009104 Skandia US Capital Growth A3
60069410 Skandia US Capital Growth B
60069411 Skandia US Capital Growth C
60050771 Skandia US Large Cap Growth A1
65009100 Skandia US Large Cap Growth A3
60086288 Skandia US Large Cap Growth B
60086289 Skandia US Large Cap Growth C
65070099 Skandia US Large Cap Value A1
60069431 Skandia US Value A1
65009103 Skandia US Value A3
60069432 Skandia US Value B
60069433 Skandia US Value C
60069428 Skandia USD Reserve A1
60069430 Skandia USD Reserve C
60005962 SMI EUR Reserve
60092406 SMI International Investment Fund Plc
60063652 Smith & Williamson Absolute Return
60045959 Smith & Williamson Absolute Return Four Oaks
60045960 Smith & Williamson Absolute Return Manor Farm
60011397 Smith & Williamson Cash
65022108 Smith & Williamson Investment Funds Plc
60097789 Smith & Williamson MM Cautious Growth
60050988 Smith & Williamson MM Global Growth Portfolio
65161972 Smith & Williamson Short Dated Corporate Bond Inc
65097705 SPA ETF plc
65000607 SPARX Funds PLC
60099761 SPARX Japan I
65017266 SPDR Europe Plc
65123924 Spearpoint All Weather Bond
65021595 Specialist Investment Funds (1) Plc
65078289 Spencer House Capital Management Global EUR
65078291 Spencer House Capital Management Global GBP B
65078287 Spencer House Capital Management Global USD A

65078288 Spencer House Capital Management Global USD B
65137578 SSgA Absolute Return Global Bond II
60084262 SSgA FI EMU Government Bond Index (EGBI)
65022177 SSgA FI EMU Government Bond Index (EGBI) B
60084260 SSgA FI Euro Corporate Bond Index
60084267 SSgA FI UK Government Bond Index
60084265 SSgA FI US Corporate Bond Index
60084266 SSgA FI US Government Bond Index
60084264 SSgA FI World Broad Investment Grade Bond Index
60084263 SSgA FI World Government Bond (WGBI) Index
60084261 SSgA FI World Government Bond ex US Bond Index
65137758 SSGA Fixed Income plc
60083401 Sterling Liquidity Class 1
60091678 Sterling Liquidity Class 2
60091677 Sterling Liquidity Class 3
65137255 Stone Harbor Emerg Mrkts Lcl Cur Debt I GBP Acc
65107447 Stone Harbor Emerg Mrkts Lcl Curr Debt I USD Acc
65107442 Stone Harbor Emerging Markets Debt I EUR Acc
65107441 Stone Harbor Emerging Markets Debt I USD Acc
65107440 Stone Harbor Emerging Markets Debt M AUD Acc
65107438 Stone Harbor Emerging Markets Debt M EUR Acc
65107437 Stone Harbor Emerging Markets Debt M USD Acc
65137640 Stone Harbor Global Funds Plc
65114455 Stone Harbor High Yield Bond I USD Acc
65109750 Stone Harbor High Yield Bond M AUD Acc
65109692 Stone Harbor High Yield Bond M EUR Acc
65109693 Stone Harbor High Yield Bond M USD Acc
65116609 Stone Harbor High Yield Bond Pflo M USD Acc
65116623 Stone Harbor Investment Grade Bond Pflo M USD Acc
65137639 Stone Harbor Investments Funds PLC
65116624 Stone Harbor Leveraged Loan Portflo I USD Acc
65117844 Stone Harbor Leveraged Loan Portflo M USD Acc
65116604 Stone Harbor LIBOR Multi Strategy Pflo M EUR Acc
65109695 Stone Harbor LIBOR Plus Total Return I USD Acc
65109696 Stone Harbor LIBOR Plus Total Return M GBP Acc
65109697 Stone Harbor Sterling Core Plus Bond I GBP Acc

65137652 Stryx America USD
65137654 Stryx America USD I
60006167 Stryx Global CHF
60006168 Stryx Growth Equities CHF
60071038 Stryx Growth Equities EUR
60063005 Stryx Growth Equities USD
65137716 Stryx International Funds plc
60006169 Stryx Lucrum
60006170 Stryx Reserve
60071601 Stryx World Growth EUR
65137449 Stryx World Growth EUR unhedged
60051006 Stryx World Growth GBP
65137448 Stryx World Growth GBP unhedged
65137773 SVG European Focus A
65137774 SVG European Focus R
60093349 SVG Investment Funds (Dublin) Plc
60093347 SVG UK Focus A
60093348 SVG UK Focus I
65000774 SWIP Global Liquidity EUR Advisory
65014121 SWIP Global Liquidity Fund Plc
60072400 SWIP Global Liquidity GBP Advisory
60072403 SWIP Global Liquidity GBP Agency
60072402 SWIP Global Liquidity GBP Corporate
60072401 SWIP Global Liquidity GBP Institutional
65000800 SWIP Global Liquidity USD Advisory
65090629 TG Investment Funds Plc
65090628 TG Treasury Asia I
65117872 Thames River Dublin Global Boutiques EUR Acc
65117873 Thames River Dublin Global Boutiques NOK Acc
65117871 Thames River Dublin Global Boutiques USD Acc
65117878 Thames River Dublin Multi Select EUR Acc
65117880 Thames River Dublin Multi Select GBP Acc
65117879 Thames River Dublin Multi Select NOK Acc
65117877 Thames River Dublin Multi Select USD Acc
60006514 Thames River European EUR
60006515 Thames River European GBP

60100437 Thames River Global Bond EUR Acc
60100438 Thames River Global Bond EUR Dist
60100332 Thames River Global Bond GBP Acc
60089051 Thames River Global Bond GBP Dist
60089052 Thames River Global Bond GBP EUR Dist
60089053 Thames River Global Bond GBP USD Dist
60100435 Thames River Global Bond USD Acc
60100436 Thames River Global Bond USD Dist
60100160 Thames River High Income EUR Acc
60049473 Thames River High Income EUR Dist
60065387 Thames River High Income GBP Dist
65004212 Thames River High Income New EUR Dist
65004251 Thames River High Income New GBP Dist
65004211 Thames River High Income New NOK Dist
65004210 Thames River High Income New USD Dist
60092575 Thames River High Income NOK Dist
60065388 Thames River High Income USD Dist
65121352 Thames River Traditional Multi Funds plc
65010444 Thames River UK Absolute Income
65155085 Thames River Water & Agriculture Fund EUR Acc
65155086 Thames River Water & Agriculture Fund EUR Dist
65155087 Thames River Water & Agriculture Fund GBP Dist
65155088 Thames River Water & Agriculture Fund USD Acc
65137507 Thames River World Government Bond GBP Acc
65137508 Thames River World Government Bond GBP Dist
65137740 The King & Shaxson Fund Plc
60100283 The Philippe European Opportunities Fund A EUR
65012205 The Philippe European Opportunities Fund B EUR
60100284 The Philippe European Opportunities Fund USD
60100282 The Philippe Fund Plc
65137741 The World Markets Umbrella Fund plc
65150412 Third Avenue International Value EUR Acc
65150414 Third Avenue International Value USD Acc
65150417 Third Avenue Real Estate USD Acc
65150423 Third Avenue Small Cap Value USD Acc
65140500 Third Avenue Value USD Acc

65113084 Topaz Funds plc
65116063 Topaz S&P Commodity Total Return EUR I Non-voting
65132142 Towry Law Defensive Portfolio A Accumulating
65132143 Towry Law Defensive Portfolio A Distributing
65131993 Towry Law Defensive Portfolio B Accumulating M
65132145 Towry Law Growth Portfolio A Accumulating
65132146 Towry Law Growth Portfolio A Distributing
65131991 Towry Law Growth Portfolio B Accumulating M
65132014 Towry Law Long/Short Select Accumulating A
65132144 Towry Law Mixed Portfolio A Accumulating
65123760 Towry Law Mixed Portfolio A Distributing
65131992 Towry Law Mixed Portfolio B Accumulating M
65123761 Towry Law Umbrella A
65132173 Towry Law Umbrella B
65155017 Tradewinds Global All Cap A EUR
65155018 Tradewinds Global All Cap A USD
65155019 Tradewinds Global All Cap C EUR
65155020 Tradewinds Global All Cap C USD
65155022 Tradewinds Global All Cap I USD
65155023 Tradewinds International Value A EUR
65155024 Tradewinds International Value A USD
65155025 Tradewinds International Value C EUR
65155026 Tradewinds International Value C USD
65155028 Tradewinds International Value I USD
65017323 Traditional Funds plc
60080514 TT European Equity A EUR
65095606 TT European Equity B EUR
65117864 TT European Equity C EUR
65008902 TT European Ex-UK Equity A GBP
65070150 TT Eurozone Equity A EUR
65112973 TT Eurozone Equity B EUR
65070263 TT International Funds plc
65008903 TT UK Equity A
65117866 TT UK Equity B
60046005 Unipol Bond Flessibile Fund
60046008 Unipol Etico Fund

60046007 Unipol Eurogest Fund
60046006 Unipol Liquidita Fund
60046011 Unipol Performance Euro Fund
60046012 Unipol Performance Globale Fund
60046013 Unipol Performance Italia Fund
60046014 Unipol Reddito Fund
60046015 Unipol Sereno Fund
60046016 Unipol Trend Fund
60001841 Universal Euro Liquidity A
60087048 Universal Euro Liquidity A Acc
60057078 Universal Euro Liquidity B
60001840 Universal Euro Liquidity C
60074712 Universal Euro Liquidity C Acc
65101386 Universal Euro Liquidity D
65101385 Universal Euro Liquidity J
68013271 Universal GSL Euro Fund
65137698 Universal Liquidity Fund plc
60001843 Universal Sterling Liquidity A
60057079 Universal Sterling Liquidity B
60001842 Universal Sterling Liquidity C
60089042 Universal Sterling Liquidity C Acc
65101388 Universal Sterling Liquidity D
65101402 Universal Sterling Liquidity J
60001839 Universal US Dollar Liquidity A
60057077 Universal US Dollar Liquidity B
60001838 Universal US Dollar Liquidity C
60089889 Universal US Dollar Liquidity C Acc
60074709 Universal US Dollar Liquidity G
60079005 Universal US Dollar Liquidity H
65101384 Universal US Dollar Liquidity J
65021989 Universal US Dollar Liquidity P
60001845 Universal US Treasury A
60056994 Universal US Treasury B
60001844 Universal US Treasury C
65137697 Universal US Treasury C Acc
60074707 Universal US Treasury G

60079004 Universal US Treasury H
65101389 Universal US Treasury J
65021988 Universal US Treasury P
60008538 UOB Asian Equity USD
60089984 UOB Global Strategies Funds plc
60091057 UOB Greater China
65006726 UOB Indian Equity EUR
65037259 UOB Indian Equity JPY
65006727 UOB Indian Equity USD
60091060 UOB Kinetics Paradigm A
60091059 UOB Kinetics Paradigm B
65006759 UOB Kinetics Paradigm C
65004560 UOB Kinetics Paradigm D
60098603 UOB Kinetics Small Cap
65097688 Valu-Trac Funds PLC
65092525 Valu-Trac World Wide Strategy EUR
65092524 Valu-Trac World Wide Strategy GBP
65092523 Valu-Trac World Wide Strategy USD
65093564 Vanguard 20+ Year Euro Treasury Index Euro Shares
65093565 Vanguard 30-40 Year Duration Euro Index EUR
65022009 Vanguard Emerging Markets Stock Index Inv EUR
65058551 Vanguard Emerging Markets Stock Index Inv USD
60063948 Vanguard Euro Government Bd Index Inst EUR
60063947 Vanguard Euro Government Bd Index Inv EUR
60081359 Vanguard Euro Government Bd Index Inv USD
60063949 Vanguard Euro Investment Grade Bd Index Inst EUR
60063950 Vanguard Euro Investment Grade Bd Index Inv EUR
60069487 Vanguard European Stock Index Inst EUR
60006755 Vanguard European Stock Index Inst USD
60069486 Vanguard European Stock Index Inv EUR
60006756 Vanguard European Stock Index Inv USD
65006200 Vanguard Eurozone Inflation-Linked Bd Index EUR
60063946 Vanguard Eurozone Stock Index EUR
65117761 Vanguard Global Bond Index
60097832 Vanguard Global Stock Index EUR Hdg
60078536 Vanguard Global Stock Index Inst EUR

60006760 Vanguard Global Stock Index Inst USD
60014953 Vanguard Global Stock Index Inv EUR
60006757 Vanguard Global Stock Index Inv USD
60089924 Vanguard Investment Series Plc
65095545 Vanguard Japan Government Bd Index JPY
65017329 Vanguard Japan Government Bond Index Inv USD
65137628 Vanguard Japan Government Bond Index R JPY
65053728 Vanguard Japan Stock Index Inst EUR
60089700 Vanguard Japan Stock Index Inst USD
65125944 Vanguard Japan Stock Index Inv EUR
60090790 Vanguard Japan Stock Index Inv USD
65137629 Vanguard Japan Stock Index R JPY
65008825 Vanguard Pacific Ex-Japan Stock USD
60006758 Vanguard Prime Liquidity Inst USD
60014975 Vanguard Prime Liquidity Inv USD
60091927 Vanguard Switzerland Stock Index CHF
65092482 Vanguard UK Investment Grade Bd Index Acc GBP
65095596 Vanguard UK Investment Grade Bd Index Inc GBP
60076821 Vanguard US 500 Stock Index Inst EUR
65058552 Vanguard US 500 Stock Index Inst EUR Hdg
60006759 Vanguard US 500 Stock Index Inst USD
60083974 Vanguard US 500 Stock Index Inv EUR
60014965 Vanguard US 500 Stock Index Inv USD
60094277 Vanguard US Discoveries Inv USD
65000439 Vanguard US Fundamental Value USD
60097761 Vanguard US Futures USD
60065503 Vanguard US Government Bond Index Inst USD
60072257 Vanguard US Government Bond Index Inv USD
65125945 Vanguard US Investment Grade Credit Inv EUR
60099457 Vanguard US Investment Grade Credit USD
60099464 Vanguard US Mortgage Backed Securities Inst USD
65059273 Vanguard US Opportunities EUR
65062470 Vanguard US Opportunities GBP
60070384 Vanguard US Opportunities Inst USD
60073181 Vanguard US Opportunities Inv USD
60097786 Veritas Asian EUR A Inst

65037237 Veritas Asian EUR Ret
60097785 Veritas Asian GBP A Inst
65037227 Veritas Asian GBP Ret
60097784 Veritas Asian USD A Inst
65037236 Veritas Asian USD Ret
65004080 Veritas Funds plc
65000425 Veritas Global Focus GBP Inst
65063323 Veritas Global Focus GBP Ret
60063064 Veritas Global Focus USD Inst
65063322 Veritas Global Focus USD Ret
65006239 Veritas Global Income GBP A
65006240 Veritas Global Income USD A
65008906 WA Euro Core Plus Bd Fin Int Acc
65008659 WA Euro Core Plus Bd Fin Int Dis
65006725 WA Euro Core Plus Bd Inst Acc
65000777 WA Euro Core Plus Bd Inst Acc II
65000859 WA Euro Core Plus Bd Inst Hedge
65006971 WA GBP Core Plus Bd Acc
65053750 WA Global Core Plus Bond Inst EUR
65012349 WA Global Core Plus Bond Inst EUR Hdg Acc
65006983 WA Global Core Plus Bond Inst SEK Hedged-Acc
65112919 WA Global Core Plus Bond Inst USD Acc
65022109 WA Global Inflation Linked Bd Inst USD Acc
65006974 WA Global Multi Sector Inst EUR Hdg
65006984 WA UK Inflation Linked Plus Bd
65006985 WA UK Long Duration Bd
65000858 WA US High Yield Bd USD Acc
65000778 WA USD Core Plus Bd Dist
65006973 WA USD Core Plus Bd GBP Hedged
65006972 WA USD Core Plus Bd USD Acc
60006801 Wanger European Smaller Companies
60006802 Wanger US Smaller Companies
65014175 Waverton Asia Pacific A EUR
65014176 Waverton Asia Pacific A GBP
65014177 Waverton Asia Pacific A USD
65014178 Waverton Asia Pacific B EUR

65014179 Waverton Asia Pacific B GBP
65014180 Waverton Asia Pacific B USD
65014181 Waverton Asia Pacific C EUR
65014182 Waverton Asia Pacific C GBP
65014183 Waverton Asia Pacific C USD
60094953 Waverton Continental European A EUR
60094950 Waverton Continental European A GBP
60094954 Waverton Continental European A USD
60094955 Waverton Continental European B EUR
60094956 Waverton Continental European B GBP
60094957 Waverton Continental European B USD
60094958 Waverton Continental European C EUR
60094959 Waverton Continental European C GBP
60094960 Waverton Continental European C USD
65074166 Waverton European A EUR
65074168 Waverton European A GBP
65074167 Waverton European A USD
65071302 Waverton European B EUR
65074170 Waverton European B GBP
65074169 Waverton European B USD
65074171 Waverton European C EUR
65074173 Waverton European C GBP
65074172 Waverton European C USD
65074192 Waverton Global Equity A EUR
65074194 Waverton Global Equity A GBP
65074193 Waverton Global Equity A USD
65074195 Waverton Global Equity B EUR
65074196 Waverton Global Equity B GBP
65071304 Waverton Global Equity B USD
65074197 Waverton Global Equity C EUR
65074199 Waverton Global Equity C GBP
65074198 Waverton Global Equity C USD
65078302 Waverton Investment Funds Plc
65074179 Waverton UK A EUR
65074181 Waverton UK A GBP
65074180 Waverton UK A USD

65074182 Waverton UK B EUR
65071303 Waverton UK B GBP
65074183 Waverton UK B USD
65074184 Waverton UK C EUR
65074186 Waverton UK C GBP
65074185 Waverton UK C USD
65137538 WCM Fund Plc
65021879 Wellington Emerging Markets Equity A
60049910 Wellington Global Bond A
65021878 Wellington Global Healthcare Equity A
65043384 Wellington Global Healthcare Equity B
60063734 Wellington Global Healthcare Equity G
65095718 Wellington Global Infrastructure Equity Portflo A
65095722 Wellington Global Infrastructure Equity Portflo B
60063735 Wellington Global Smaller Companies A
65021884 Wellington Management Portfolios (Dublin) plc
60063736 Wellington US Capital Appreciation Equity
65090781 Wellington US Capital Appreciation Equity Pflo B
60046077 Wellington US Mid Cap Growth Equity A
60069221 Western Asset Euro Liquidity C
60062122 Western Asset Euro Liquidity D
60062116 Western Asset Euro Liquidity S
60062114 Western Asset GBP Liquidity
65008973 Western Asset GBP Liquidity P
60062117 Western Asset GBP Liquidity S
60071678 Western Asset USD Liquidity C
60071679 Western Asset USD Liquidity D
65008971 Western Asset USD Liquidity P
60071680 Western Asset USD Liquidity S
65004246 WestLB Mellon Absolute GEM EUR
65004247 WestLB Mellon Absolute GEM USD
60092988 Williams de Broe Assetmaster Balanced
65053877 Williams de Broe Assetmaster Cautious EUR
60092987 Williams de Broe Assetmaster Cautious GBP
65053876 Williams de Broe Assetmaster Cautious USD
60092989 Williams de Broe Assetmaster Growth

65053875 Williams de Broe Assetmaster International Gth EUR
60092990 Williams de Broe Assetmaster International Gth GBP
65053874 Williams de Broe Assetmaster International Gth USD
65116890 Williams de Broe Multi Strategy
60092991 Williams De Broë Assetmaster Fund PLC
65137588 WMP Emerging Markets Equity Portfolio USD B
60050990 Wye Investment
65008830 Wyper Hippocrates A GBP
65017374 Wyper Hippocrates B USD
65008831 Wyper Hippocrates C USD
65008826 Wyper Hippocrates D USD
60086672 YMR N Growth
60086673 YMR N Japan
60086674 YMR N Low Price
60093325 YMR N Small Cap
60093450 YMR Umbrella Fund
65014113 Yuki 105 Umbrella
60092115 Yuki 77 General
60092114 Yuki 77 Growth
60092116 Yuki 77 Umbrella
60092112 Yuki Chugoku Japan General
60092111 Yuki Chugoku Japan Low Price
60092113 Yuki Chugoku Umbrella
60094466 Yuki Daishi General
60094567 Yuki Daishi Umbrella
60095492 Yuki Fukoku Japan Umbrella Fund
65017284 Yuki Hokuyo Japan General
65017285 Yuki Hokuyo Japan Income
65092480 Yuki Hokuyo Japan Small Cap
65017287 Yuki Hokuyo Japan Umbrella
65052691 Yuki Mizuho General Japan III
65010537 Yuki Mizuho Japan Dynamic Growth JPY
65010538 Yuki Mizuho Japan Dynamic Growth USD
60100789 Yuki Mizuho Japan Excellent 100
60091396 Yuki Mizuho Japan General
60092994 Yuki Mizuho Japan Growth

60092995 Yuki Mizuho Japan Income
65055224 Yuki Mizuho Japan Large Cap
60091393 Yuki Mizuho Japan Low Price
60091394 Yuki Mizuho Japan Pure Growth
60091395 Yuki Mizuho Japan Small Cap
65014115 Yuki Mizuho Japan Value Select
65000459 Yuki Mizuho Japan Young Companies
65014114 Yuki Mizuho Umbrella
65014098 Yuki Nishi-Nippon City General
65014116 Yuki Nishi-Nippon City Japan Umbrella
65014099 Yuki Shizuoka General Japan
60049483 Zenith EU Growth
60066832 Zenith Global Opportunities
65067834 Zenith Investment Fund Plc
60092979 AIGLI Aberdeen Asia Pacific
60065934 AIGLI Aberdeen Asset Mngmt Emerging Markets
60065922 AIGLI Aberdeen Asset Mngmt Property Share Gth
65069799 AIGLI AEGON Global Bond
60092980 AIGLI AEGON Sterling Corporate Bond
65054825 AIGLI Allianz PIMCO Sterling Total Return
65097754 AIGLI Allianz RCM Japan A Acc OS
60065918 AIGLI Artemis Capital
65004237 AIGLI Artemis European Growth OS
60065920 AIGLI Artemis High Income
60065919 AIGLI Artemis Income
60101695 AIGLI Artemis UK Growth OS
60101696 AIGLI Artemis UK Smaller Companies OS
60065923 AIGLI Artemis UK Special Situations
60101704 AIGLI AXA Framlington Equity Income OS
65054711 AIGLI AXA Framlington Monthly Income Acc
60084428 AIGLI Balanced Managed
65111128 AIGLI Balanced Managed EUR Acc
65069800 AIGLI Baring Directional Global Bond Trust
60101697 AIGLI Baring Global Bond OS
60101712 AIGLI BlackRock Gold & General OS
65004241 AIGLI BlackRock UK Dynamic OS

60092983 AIGLI BlackRock US Opportunities
60065941 AIGLI Cash Fund EUR
60065963 AIGLI Cash Fund GBP
60065968 AIGLI Cash Fund USD
60084431 AIGLI Cautious Managed
65111127 AIGLI Cautious Managed EUR Acc
60092981 AIGLI Cazenove UK Growth & Income
65053276 AIGLI CF Midas Balanced Growth
65069801 AIGLI CF Midas Balanced Income
65053277 AIGLI CF Miton Special Situations
65000344 AIGLI CF Miton Strategic Portfolio OS
60101698 AIGLI Credit Suisse Income OS
60065925 AIGLI DWS Investments American Growth
60065928 AIGLI DWS Investments UK Blue Chip
60065938 AIGLI Europe Guaranteed (100%)
60070552 AIGLI Europe Peak Performance Fund 2009
60070554 AIGLI Europe Peak Performance Fund 2010
60070553 AIGLI Europe Peak Performance Fund 2011
60070555 AIGLI Europe Peak Performance Fund 2012
60070556 AIGLI Europe Peak Performance Fund 2013
60070557 AIGLI Europe Peak Performance Fund 2014
60070558 AIGLI Europe Peak Performance Fund 2015
60070559 AIGLI Europe Peak Performance Fund 2016
60070560 AIGLI Europe Peak Performance Fund 2017
60070561 AIGLI Europe Peak Performance Fund 2018
60070562 AIGLI Europe Peak Performance Fund 2019
60070576 AIGLI Europe Peak Performance Fund 2020
60070538 AIGLI Europe Peak Performance Fund 2021
60070539 AIGLI Europe Peak Performance Fund 2022
60070540 AIGLI Europe Peak Performance Fund 2023
60070541 AIGLI Europe Peak Performance Fund 2024
60070542 AIGLI Europe Peak Performance Fund 2025
60070543 AIGLI Europe Peak Performance Fund 2026
60070544 AIGLI Europe Peak Performance Fund 2027
60070573 AIGLI Europe Peak Performance Fund 2028
60070545 AIGLI Europe Peak Performance Fund 2029

60070567 AIGLI Europe Peak Performance Fund 2030
60065939 AIGLI Europe Protected (95%)
60065959 AIGLI Europe Tracker
60065935 AIGLI Fidelity American
60065946 AIGLI Fidelity European
65069804 AIGLI Fidelity Global Property
65069805 AIGLI Fidelity Global Special Situations
65053278 AIGLI Fidelity India Focus GBP Acc
60065949 AIGLI Fidelity Japan
60065950 AIGLI Fidelity Managed International
60065954 AIGLI Fidelity South East Asia
60065932 AIGLI Fidelity Special Situations
60101701 AIGLI Fidelity Wealthbuilder OS
65053280 AIGLI First State Asia Pacific Leaders A Acc
65053284 AIGLI First State Global Emerging Market Leaders
60101703 AIGLI First State Global Opportunities OS
60101705 AIGLI Framlington UK Select Opportunities OS
65097756 AIGLI Franklin Mutual Shares OS
65004238 AIGLI Gartmore China Opportunities OS
60065937 AIGLI Gartmore Emerging Markets Opportunities
60065940 AIGLI Gartmore European Selected Opportunities
60065960 AIGLI Gartmore Global Opportunities (ex GU)
60101721 AIGLI Gartmore UK Fixed Interest
60101707 AIGLI Gartmore UK Focus OS
60065961 AIGLI Gartmore US Growth
65004239 AIGLI Gartmore US Opportunities OS
60084429 AIGLI Global Growth
65111129 AIGLI Global Managed EUR Acc
65069806 AIGLI Goldman Sachs Global Currency Portfolio
60101708 AIGLI Henderson Preference & Bond OS
60084430 AIGLI International Aggressive
65111130 AIGLI International Managed EUR Acc
60092982 AIGLI Invesco Perpetual Corporate Bond
60065972 AIGLI Invesco Perpetual Income
65097759 AIGLI Invesco Perpetual Latin American OS
60065983 AIGLI Invesco Perpetual World Growth Portfolio

65069810 AIGLI Investec Cautious Managed
60101723 AIGLI JPM Europe OS
60065974 AIGLI JPM Japan
65004240 AIGLI JPM Natural Resources OS
60065930 AIGLI JPM Premium Equity Growth
60065581 AIGLI Jupiter Ecology
65069811 AIGLI Jupiter Emerging European Opportunities
65069812 AIGLI Jupiter European
60069329 AIGLI Jupiter Income
65069813 AIGLI Jupiter Merlin Income Portfolio
60065582 AIGLI Jupiter UK Growth
60101724 AIGLI Lazard UK Alpha OS
65097264 AIGLI Lazard UK Smaller Companies OS
60101710 AIGLI Legg Mason Strategic Bond OS
60101555 AIGLI Legg Mason US Equity OS
60101711 AIGLI Liontrust First Growth OS
60101725 AIGLI Liontrust First Income OS
60065975 AIGLI M&G Corporate Bond
65069815 AIGLI M&G Global Basics
60065971 AIGLI M&G High Yield Corporate Bond
60065977 AIGLI M&G International Growth
60065978 AIGLI M&G Managed Growth
65069816 AIGLI M&G Property
65097265 AIGLI M&G Recovery OS
60092985 AIGLI Managed Income
65111126 AIGLI Managed Income EUR Acc
65069817 AIGLI Margetts GWM Fixed Interest
65069818 AIGLI Margetts GWM International Equity
65069819 AIGLI Margetts GWM Property
65069820 AIGLI Margetts GWM Total Return
65069821 AIGLI Margetts GWM UK Equity
65097760 AIGLI Neptune Income OS
65097761 AIGLI Neptune Russia & Greater Russia Os
60065945 AIGLI New Star Diversified Absolute Return
65097263 AIGLI New Star European Growth OS
60065933 AIGLI New Star Fixed Interest

60065943 AIGLI New Star Global Opportunities
60065944 AIGLI New Star Global Strategic Capital
65097762 AIGLI New Star International Property OS
60101700 AIGLI New Star Property Portfolio OS
60096701 AIGLI New Star Sterling Bond OS
60065924 AIGLI New Star Technology
60065942 AIGLI New Star UK Capital Growth Portfolio
65097763 AIGLI Newton Asian Income OS
60065948 AIGLI Newton Corporate Bond
60065951 AIGLI Newton Higher Income
60065980 AIGLI Newton Income
60065952 AIGLI Newton Managed
60065953 AIGLI Newton Oriental
65069822 AIGLI Newton Phoenix
65004243 AIGLI Norwich Property OS
60101713 AIGLI Odey Continental European OS
60101726 AIGLI Old Mutual Corporate Bond OS
65097765 AIGLI Old Mutual North American Equity OS
60101714 AIGLI Old Mutual UK Select Smaller Companies OS
65097766 AIGLI PSigma Inc OS
60101727 AIGLI Rathbone Income OS
65004245 AIGLI Rathbone Special Situations OS
65097267 AIGLI Rensburg UK Select Growth OS
65097260 AIGLI Royal London Government Bond Trust OS
65097262 AIGLI Schroder European Alpha Plus OS
65069823 AIGLI Schroder Global Property Securities
60101728 AIGLI Schroder Tokyo OS
60092984 AIGLI Schroder UK Alpha Plus
60101715 AIGLI Schroder UK Mid-250 OS
65069826 AIGLI Snowdonia Income
65069827 AIGLI Snowdonia Property
65069828 AIGLI SWIP Property
65097261 AIGLI Thames River High Income OS
60065957 AIGLI Threadneedle American Select Growth
60065956 AIGLI Threadneedle Global Equity
60065958 AIGLI Threadneedle Global Equity & Bond

60101716 AIGLI Threadneedle Strategic Bond OS
65069829 AIGLI UBS US Equity
60065964 AIGLI UK Guaranteed (100%)
60070592 AIGLI UK Peak Performance Fund 2009
60070577 AIGLI UK Peak Performance Fund 2010
60070575 AIGLI UK Peak Performance Fund 2011
60070578 AIGLI UK Peak Performance Fund 2012
60070579 AIGLI UK Peak Performance Fund 2013
60070580 AIGLI UK Peak Performance Fund 2014
60070581 AIGLI UK Peak Performance Fund 2015
60070582 AIGLI UK Peak Performance Fund 2016
60070583 AIGLI UK Peak Performance Fund 2017
60070584 AIGLI UK Peak Performance Fund 2018
60070585 AIGLI UK Peak Performance Fund 2019
60070565 AIGLI UK Peak Performance Fund 2020
60070564 AIGLI UK Peak Performance Fund 2021
60081660 AIGLI UK Peak Performance Fund 2022
60070566 AIGLI UK Peak Performance Fund 2023
60070570 AIGLI UK Peak Performance Fund 2026
60070571 AIGLI UK Peak Performance Fund 2027
60070572 AIGLI UK Peak Performance Fund 2028
60070574 AIGLI UK Peak Performance Fund 2029
60070593 AIGLI UK Peak Performance Fund 2030
60065965 AIGLI UK Protected (95%)
60065966 AIGLI UK Tracker
60065969 AIGLI US Guaranteed (100%)
60065955 AIGLI US Protected (95%)
60065970 AIGLI US Tracker
65069831 AIGLI Williams de Broe Cautious Portfolio
60004654 Aviva Aberdeen UK Growth Int
65004090 Aviva Aberdeen UK Growth Int S3
60004719 Aviva American Equity Int
65004190 Aviva American Equity Int S3
60070934 Aviva Artemis Capital Int
65004059 Aviva Artemis Capital Int S3
65022128 Aviva Artemis European Growth Int S4

60070933 Aviva Artemis Income Int
65004081 Aviva Artemis Income Int S3
65022129 Aviva Artemis Income Int S4
65109771 Aviva Ashburton European Int S4
60004704 Aviva Asia-Pacific Equity USD Int
65004060 Aviva Asia-Pacific Equity USD Int S3
60057057 Aviva Balanced Fund of Funds Int
65004121 Aviva Balanced Fund of Funds Int S3
60004646 Aviva Balanced Managed Int
65004151 Aviva Balanced Managed Int S3
60004647 Aviva Baring Global Bond Int
65004061 Aviva Baring Global Bond Int S3
60004649 Aviva Baring North America Int
65004062 Aviva Baring North America Int S3
60004650 Aviva Baring UK Growth Int
65004063 Aviva Baring UK Growth Int S3
60004687 Aviva BGF Continental European Flexible GBP Int
65004142 Aviva BGF Continental European Flexible GBP Int S3
65109780 Aviva BGF Emerging Europe Int S4
65095319 Aviva BGF European Value Int S4
65107390 Aviva BGF UK Int
65107389 Aviva BGF UK Int S3
65109772 Aviva BGF UK Int S4
65095318 Aviva BGF World Gold Int S4
65095317 Aviva BlackRock Global Dynamic Equity Int S4
60078985 Aviva BlackRock Gold & General Int
65004143 Aviva BlackRock Gold & General Int S3
60004718 Aviva BlackRock Institutional USD Cash Plus Int
60090625 Aviva BlackRock Institutional USD Cash Plus Int S2
65004087 Aviva BlackRock Institutional USD Cash Plus Int S3
65004066 Aviva BlackRock Institutional USD Cash Plus Int S4
60055832 Aviva BlackRock UK Dynamic Int
65004144 Aviva BlackRock UK Dynamic Int S3
60078984 Aviva BlackRock US Opportunities Int
65004141 Aviva BlackRock US Opportunities Int S3
60057058 Aviva Cautious Fund of Funds Int

65004123 Aviva Cautious Fund of Funds Int S3
65022130 Aviva Cazenove UK Growth & Income Int S4
65098535 Aviva Credit Suisse MultiFund Balanced Glb Int S2
65098538 Aviva Credit Suisse MultiFund Balanced Glb Int S4
65098536 Aviva Credit Suisse MultiFund Constellation Int S2
65098539 Aviva Credit Suisse MultiFund Constellation Int S4
65098534 Aviva Credit Suisse MultiFund Moderation Int S2
65098537 Aviva Credit Suisse MultiFund Moderation Int S4
60004651 Aviva Credit Suisse Systematic Alpha Eq Eur Int
60090644 Aviva Credit Suisse Systematic Alpha Eq Eur Int S2
65004082 Aviva Credit Suisse Systematic Alpha Eq Eur Int S3
65004083 Aviva Credit Suisse Systematic Alpha Eq Eur Int S4
60070935 Aviva Credit Suisse UK Growth and Income Int
65004064 Aviva Credit Suisse UK Growth and Income Int S3
60090645 Aviva Credit Suisse US Systematic Alpha Eq Int S2
65004085 Aviva Credit Suisse US Systematic Alpha Eq Int S3
65004065 Aviva Credit Suisse US Systematic Alpha Eq Int S4
60004653 Aviva Credit Suisse US Systematic Alpha Equity Int
60070932 Aviva Distribution Int
65004086 Aviva Distribution Int S3
60085028 Aviva Dollar With-Profit Fund Int
60090628 Aviva Dollar With-Profit Fund Int S2
60099913 Aviva Dollar With-Profit Guarantee Fund Int
60070937 Aviva Emerging Markets Equity Int
65004067 Aviva Emerging Markets Equity Int S3
60004655 Aviva Euro Cash Int
60090624 Aviva Euro Cash Int S2
65004091 Aviva Euro Cash Int S3
65004068 Aviva Euro Cash Int S4
60090632 Aviva Euro Equity Int S2
65004069 Aviva Euro Equity Int S4
60085029 Aviva Euro With-Profit Fund Int
60090627 Aviva Euro With-Profit Fund Int S2
60099912 Aviva Euro With-Profit Guarantee Fund Int
60004656 Aviva European Equity Int
65004095 Aviva European Equity Int S3

65075725 Aviva European Property - EUR Int
65075726 Aviva European Property - EUR Int S2
65075727 Aviva European Property - EUR Int S3
65075728 Aviva European Property - EUR Int S4
65075729 Aviva European Property - GBP Int
65075730 Aviva European Property - GBP Int S2
65075731 Aviva European Property - GBP Int S3
65075732 Aviva European Property - GBP Int S4
60090647 Aviva European REIT Int S2
65004092 Aviva European REIT Int S4
60078978 Aviva European Value Equity Int
65004070 Aviva European Value Equity Int S3
65090630 Aviva F & C Multi-Manager Distribution Int S4
65022131 Aviva Fidelity European Int S4
60004658 Aviva Fidelity Global Focus Int
65004073 Aviva Fidelity Global Focus Int S3
60057055 Aviva Fidelity Income Plus Int
65004071 Aviva Fidelity Income Plus Int S3
60004657 Aviva Fidelity Japan Int
65004072 Aviva Fidelity Japan Int S3
60093477 Aviva Fidelity MoneyBuilder Income Int S2
65004096 Aviva Fidelity MoneyBuilder Income Int S4
60004659 Aviva Fidelity South East Asia Int
65004074 Aviva Fidelity South East Asia Int S3
60004660 Aviva Fidelity Sterling Bond Int
65004097 Aviva Fidelity Sterling Bond Int S3
65022132 Aviva Fidelity WealthBuilder Int S4
65109773 Aviva Franklin High Yield Int S4
65090633 Aviva Franklin Templeton Global Balanced Int S4
65109774 Aviva Franklin Templeton Global Euro Int S4
65090643 Aviva Gartmore Cautious Managed Int
65090644 Aviva Gartmore Cautious Managed Int S3
65004076 Aviva Gartmore Continental Euro Smaller Co Int S3
60093481 Aviva Gartmore Continental European Int S2
65004075 Aviva Gartmore Continental European Int S4
60055829 Aviva Gartmore Continental European Smaller Co Int

60078980 Aviva Gartmore Corporate Bond Int
65004099 Aviva Gartmore Corporate Bond Int S3
65022133 Aviva Gartmore Emerging Markets Opps Int S4
60004663 Aviva Gartmore European Selected Opps Int
65004098 Aviva Gartmore European Selected Opps Int S3
60078979 Aviva Global Convertibles Int
65004077 Aviva Global Convertibles Int S3
60057059 Aviva Growth Fund of Funds Int
65004125 Aviva Growth Fund of Funds Int S3
65090645 Aviva Henderson Asia Pac Prop Eq Fund EUR Int S4
65090646 Aviva Henderson Asia Pac Prop Eq Fund GBP Int S4
65090647 Aviva Henderson Asia Pac Prop Eq Fund USD Int S4
65090648 Aviva Henderson Global Prop Eq Fund EUR Int S4
65090649 Aviva Henderson Global Prop Eq Fund GBP Int S4
65090650 Aviva Henderson Global Prop Eq Fund USD Int S4
65095283 Aviva Henderson Global Property Equities Int S4
60004669 Aviva Henderson Global Technology Int
65004079 Aviva Henderson Global Technology Int S3
65095276 Aviva Henderson Pan Euro Prop Eq Fund EUR Int S4
65095277 Aviva Henderson Pan Euro Prop Eq Fund GBP Int S4
65095278 Aviva Henderson Pan Euro Prop Eq Fund USD Int S4
60004670 Aviva Henderson Preference & Bond Int
65004102 Aviva Henderson Preference & Bond Int S3
60004672 Aviva Higher Income Plus Int
65004104 Aviva Higher Income Plus Int S3
65095279 Aviva HIS European Growth Int S4
65095280 Aviva HIS Global Bond - EUR Int S4
65095281 Aviva HIS Global Bond - GBP Int S4
65095282 Aviva HIS Global Bond - USD Int S4
65095284 Aviva HIS UK Equity Int S4
65095290 Aviva HIS US Large Cap Growth Int S4
65095285 Aviva HIS US Large Cap Int S4
65095291 Aviva HSBC Chinese Equity Int S4
65107388 Aviva HSBC Global Growth Fund of Funds Int
65107387 Aviva HSBC Global Growth Fund of Funds Int S3
65095292 Aviva HSBC Global Growth Fund of Funds Int S4

65107385 Aviva HSBC Growth Fund of Funds Int
65107386 Aviva HSBC Growth Fund of Funds Int S3
65095293 Aviva HSBC Growth Fund of Funds Int S4
65107396 Aviva HSBC Income Fund of Funds Int
65107395 Aviva HSBC Income Fund of Funds Int S3
65095294 Aviva HSBC Income Fund of Funds Int S4
65095295 Aviva HSBC Indian Equity Int S4
65095296 Aviva HSBC Intl Select Euro Adventurous Int S4
65095297 Aviva HSBC Intl Select Euro Balanced Int S4
65095298 Aviva HSBC Intl Select Euro Cautious Int S4
65095303 Aviva HSBC Intl Select USD Adventurous Int S4
65095304 Aviva HSBC Intl Select USD Balanced Int S4
65095305 Aviva HSBC Intl Select USD Cautious Int S4
60093483 Aviva HSBC UK Growth & Income Int S2
65004105 Aviva HSBC UK Growth & Income Int S4
65004107 Aviva Insight IIF Euro Bond Int S4
60004673 Aviva International Index Tracking Int
65004120 Aviva International Index Tracking Int S3
60090641 Aviva International Sterling Balanced Int S2
65004122 Aviva International Sterling Balanced Int S4
60090642 Aviva International Sterling Cautious Int S2
65004124 Aviva International Sterling Cautious Int S4
60090643 Aviva International Sterling Growth Int S2
65004126 Aviva International Sterling Growth Int S4
60004675 Aviva Invesco Bond Int
60093479 Aviva Invesco Bond Int S2
65004127 Aviva Invesco Bond Int S3
65004128 Aviva Invesco Bond Int S4
60004677 Aviva Invesco Japan Int
65004129 Aviva Invesco Japan Int S3
60004689 Aviva Invesco Perpetual Asian Int
65004130 Aviva Invesco Perpetual Asian Int S3
65095306 Aviva Invesco Perpetual Distribution Int S3
60004691 Aviva Invesco Perpetual Income Int
65004131 Aviva Invesco Perpetual Income Int S3
65022135 Aviva Invesco Perpetual Income Int S4

60004690 Aviva Invesco Perpetual International Eq Int
 65004132 Aviva Invesco Perpetual International Eq Int S3
 65004133 Aviva Invesco Perpetual UK Smaller Cos Eq Int S3
 60004692 Aviva Invesco Perpetual UK Smaller Cos Equity Int
 65022136 Aviva Invesco Perpetual World Income Int S4
 65107394 Aviva Invesco Sterling Bond Int
 65107393 Aviva Invesco Sterling Bond Int S3
 60101549 Aviva Invesco Sterling Bond Int S4
 65006246 Aviva Invesco UK Equity Int S4
 65022137 Aviva Investec Cautious Managed Int S4
 65107392 Aviva Investec Global Strategic Equity Int
 65107391 Aviva Investec Global Strategic Equity Int S3
 65109775 Aviva Investec Global Strategic Equity Int S4
 65095307 Aviva Investec Global Strategic Managed Int S4
 65109776 Aviva Investec GSF American Equity Int S4
 60004678 Aviva Japanese Equity - JPY Int
 65004134 Aviva Japanese Equity - JPY Int S3
 65109777 Aviva JP Morgan Emerging Markets Equity Int S4
 65095308 Aviva JP Morgan Emerging Markets Int S4
 65109778 Aviva JP Morgan Euroland Equity Int S4
 65109779 Aviva JP Morgan Global Dynamic EUR Int S4
 65095328 Aviva JP Morgan Global Natural Resources Int S4
 60004694 Aviva JPM Japan Int
 65004135 Aviva JPM Japan Int S3
 65095309 Aviva JPM Natural Resources Int
 65095329 Aviva JPM Natural Resources Int S3
 60093480 Aviva JPM Premier Equity Growth Int S2
 65004137 Aviva JPM Premier Equity Growth Int S4
 65095327 Aviva Jupiter Merlin Growth Portfolio Int S4
 65022138 Aviva Jupiter Merlin Income Portfolio Int S4
 65095326 Aviva Jupiter Merlin Worldwide Portfolio Int S4
 65006249 Aviva Legg Mason Value Fund Int S4
 65095325 Aviva Legg Mason West. Asset Euro Core Bond Int S4
 65095323 Aviva Lloyds TSB Offshore Multi-Strategy Ag Int S4
 60070946 Aviva Long Term European Bond Int
 60090629 Aviva Long Term European Bond Int S2

65004094 Aviva Long Term European Bond Int S3
65004093 Aviva Long Term European Bond Int S4
60004679 Aviva M&G Corporate Bond Int
65004138 Aviva M&G Corporate Bond Int S3
65095324 Aviva M&G Global Basics Int S4
65095322 Aviva M&G Managed Growth Int S3
65095321 Aviva M&G Property Portfolio Int S4
60004681 Aviva M&G UK Growth Int
65004139 Aviva M&G UK Growth Int S3
65095320 Aviva M&G UK Select Int S4
60004666 Aviva Managed High Income Int
65004140 Aviva Managed High Income Int S3
65095333 Aviva Morgan Stanley European Property Int S4
65006248 Aviva Morgan Stanley SICAV Global Bond Int S4
60093482 Aviva Morgan Stanley US Equity Growth Int S2
65004145 Aviva Morgan Stanley US Equity Growth Int S4
60090648 Aviva Morgan Stanley US Property Int S2
65004146 Aviva Morgan Stanley US Property Int S4
65022139 Aviva New Star Active Portfolio Int S4
65022140 Aviva New Star American Portfolio Int S4
60078987 Aviva New Star European Growth Int
65004147 Aviva New Star European Growth Int S3
65022141 Aviva New Star European Portfolio Int S4
60078983 Aviva New Star Higher Income Int
65004148 Aviva New Star Higher Income Int S3
65022142 Aviva New Star Managed Portfolio Int S4
65095334 Aviva New Star UK Property Int
65022143 Aviva Newton Higher Income Int S4
65022144 Aviva Newton Income Int S4
65022145 Aviva Newton Managed Int S4
65097713 Aviva Sarasin CI Globalsar Dollar Balanced Int S4
65095335 Aviva Sarasin CI Globalsar Sterling Balance Int S4
65097712 Aviva Sarasin Equisar Int S4
65097714 Aviva Sarasin Globalsar - Euro Int S4
65004153 Aviva Schroder Euro Equity Int S3
60004696 Aviva Schroder European Int

60004697 Aviva Schroder Gilt & Fixed Interest Int
65004154 Aviva Schroder Gilt & Fixed Interest Int S3
60090630 Aviva Schroder Global Corporate Bond Int S2
65004157 Aviva Schroder Global Corporate Bond Int S4
65109781 Aviva Schroder ISF Greater China Int S4
60004699 Aviva Schroder Pacific Int
65004158 Aviva Schroder Pacific Int S3
60004701 Aviva Schroder Tokyo Int
65004159 Aviva Schroder Tokyo Int S3
65022146 Aviva Schroder Tokyo Int S4
60055833 Aviva Schroder UK Mid 250 Int
65004152 Aviva Schroder UK Mid 250 Int S3
65022147 Aviva Schroder UK Mid 250 Int S4
60004702 Aviva Schroder UK Smaller Companies Int
65004160 Aviva Schroder UK Smaller Companies Int S3
65022148 Aviva Schroder US Smaller Companies Int S4
60004705 Aviva Sterling Cash Int
60090623 Aviva Sterling Cash Int S2
65004161 Aviva Sterling Cash Int S3
65004162 Aviva Sterling Cash Int S4
60004706 Aviva Sterling Corporate Bond Int
60090631 Aviva Sterling Corporate Bond Int S2
65004163 Aviva Sterling Corporate Bond Int S3
65004164 Aviva Sterling Corporate Bond Int S4
60078982 Aviva Sterling With-Profit Fund Int
60090626 Aviva Sterling With-Profit Fund Int S2
60099914 Aviva Sterling With-Profit Guarantee Fund Int
60057061 Aviva Sustainable Future Absolute Growth Int
65004165 Aviva Sustainable Future Absolute Growth Int S3
60057062 Aviva Sustainable Future Corporate Bond Int
65004166 Aviva Sustainable Future Corporate Bond Int S3
60056960 Aviva Sustainable Future European Growth Int
65004167 Aviva Sustainable Future European Growth Int S3
60057063 Aviva Sustainable Future Global Growth Int
65004168 Aviva Sustainable Future Global Growth Int S3
60057064 Aviva Sustainable Future Managed Int

65004169 Aviva Sustainable Future Managed Int S3
60057065 Aviva Sustainable Future UK Growth Int
65004170 Aviva Sustainable Future UK Growth Int S3
60004707 Aviva Threadneedle American Select Int
60090633 Aviva Threadneedle American Select Int S2
65004171 Aviva Threadneedle American Select Int S3
65004172 Aviva Threadneedle American Select Int S4
60004708 Aviva Threadneedle Asia Int
65004174 Aviva Threadneedle Asia Int S3
60004709 Aviva Threadneedle European Select Int
60093484 Aviva Threadneedle European Select Int S2
65004175 Aviva Threadneedle European Select Int S3
65004176 Aviva Threadneedle European Select Int S4
60004711 Aviva Threadneedle UK Corporate Bond Int
65004178 Aviva Threadneedle UK Corporate Bond Int S3
65022149 Aviva UBS US Equity Int S4
60004712 Aviva UK Equity Income Int
65004181 Aviva UK Equity Income Int S3
60056701 Aviva UK Equity Int
60090634 Aviva UK Equity Int S2
65004180 Aviva UK Equity Int S3
65004182 Aviva UK Equity Int S4
60004713 Aviva UK Ethical Int
65004183 Aviva UK Ethical Int S3
60004714 Aviva UK Growth Int
65004184 Aviva UK Growth Int S3
60004715 Aviva UK Index Tracking Int
60090646 Aviva UK Index Tracking Int S2
65004185 Aviva UK Index Tracking Int S3
65004186 Aviva UK Index Tracking Int S4
60004716 Aviva UK Property Int
60090649 Aviva UK Property Int S2
65004187 Aviva UK Property Int S3
65004188 Aviva UK Property Int S4
60004717 Aviva UK Smaller Companies Int
65004189 Aviva UK Smaller Companies Int S3

60057056 Aviva World Leaders Int
65004191 Aviva World Leaders Int S3
60013259 Equitable International UK FTSE All Share
60013257 Equitable Irish European Life Fund
60001965 Equitable Irish European Pension Fund
60001967 Equitable Irish Far Eastern Life Fund
60001966 Equitable Irish Far Eastern Pension Fund
60001968 Equitable Irish International Growth Life Fund
60001969 Equitable Irish International Growth Pension Fund
60001970 Equitable Irish Managed Life Fund
60001971 Equitable Irish Managed Pension Funds
60001972 Equitable Irish Money Life Fund
60001973 Equitable Irish Money Pension Fund
60013456 Hansard EU Baring Europa
60002738 Hansard EU European Growth
60064427 Hansard EU European Managed
60013464 Hansard EU Fidelity European Bond
60013465 Hansard EU Fidelity France
60013466 Hansard EU Fidelity Germany
60013467 Hansard EU Fidelity Iberia
60013468 Hansard EU Fidelity Italy
60013470 Hansard EU Fidelity Nordic
60013490 Hansard EU IGT Pan Euro Enterprise
60002743 Hansard EU International Bond
60002744 Hansard EU International Growth
60013480 Hansard EU Invesco GT Bond
60064431 Hansard EU Invesco GT Developing Markets
60013498 Hansard EU Invesco GT Global Enterprise
60013482 Hansard EU Invesco GT Healthcare
60070072 Hansard EU Invesco GT Japan
60013489 Hansard EU Invesco GT Newly Indust Countries
60013491 Hansard EU Invesco GT Nippon Enterprise
60013500 Hansard EU Invesco GT Pacific
60013486 Hansard EU Invesco GT Technology
60013487 Hansard EU Invesco GT Telecommunications
60013501 Hansard EU Invesco International Value

60013496 Hansard EU Invesco US Equity
60013477 Hansard EU Investec Global Strategic Value
60002746 Hansard EU Japan
60013493 Hansard EU JF Asean Trust
60013494 Hansard EU JF India
60013463 Hansard EU JPMF East Europe
60002747 Hansard EU Latin America
60002758 Hansard EU Pacific Managed
60002748 Hansard EU South East Asia
60013505 Hansard EU Templeton Global Euro Fund
60002750 Hansard EU UK Equity
60002751 Hansard EU UK Fixed Interest
60002749 Hansard EU UK Sterling Cautious
60002753 Hansard EU UK Sterling Managed
60002757 Hansard EU US Dollar Managed
60002755 Hansard EU US Fixed Interest
60002759 Hansard EU US Stock Market
60013459 Hansard First State China Growth 1
60095639 HSBC LE Cautious
60002953 HSBC LE Euro Money Market
60002954 HSBC LE European Equity
60002956 HSBC LE International Equity GBP
60002955 HSBC LE International Equity USD
60002957 HSBC LE International Fixed Interest
60002963 HSBC LE Money Market GBP
60002964 HSBC LE Money Market USD
60002965 HSBC LE Sterling Adventurous
60002966 HSBC LE Sterling Balanced
60002967 HSBC LE Sterling Defensive
60002961 HSBC LE UK Equity
60002962 HSBC LE UK Fixed Interest
60095640 HSBC Life Growth
60004851 Old Mutual OMII Emerging Markets Bond
60004846 Old Mutual OMII EUR European Stockmarket
60004847 Old Mutual OMII EUR International Fixed Interest
60004849 Old Mutual OMII EUR International Managed

60004848 Old Mutual OMII EUR International Stockmarket
60004816 Old Mutual OMII Fidelity Managed International
60004868 Old Mutual OMII GBP Managed
60004859 Old Mutual OMII GBP Money Market
60004860 Old Mutual OMII USD European Stockmarket
60004861 Old Mutual OMII USD International Fixed Interest
60004862 Old Mutual OMII USD International Stockmarket
60004863 Old Mutual OMII USD Managed
60004864 Old Mutual OMII USD Money Market
60005917 PIA Ser A Adventurous GBP
60005916 PIA Ser A Adventurous USD
60005918 PIA Ser A Balanced Managed GBP
60005919 PIA Ser A Balanced Managed USD
60005921 PIA Ser A Conservative GBP
60005920 PIA Ser A Conservative USD
60014564 PIA Ser A Corporate Bond
60014572 PIA Ser A Ethical
65000012 PIA Ser A Euro Deposit
60005922 PIA Ser A European Index Tracker
60005924 PIA Ser A Global Balanced UK View
60005925 PIA Ser A Global Balanced US View
60014573 PIA Ser A International Growth
60014568 PIA Ser A Invesco Perpetual Managed
60014569 PIA Ser A Invesco Perpetual UK Equity
60014580 PIA Ser A Managed Tracker Acc
60014566 PIA Ser A Newton Managed
60014567 PIA Ser A Newton UK Equity Income
60005926 PIA Ser A UK Deposit
60005927 PIA Ser A UK Equity
60005928 PIA Ser A UK Fixed Interest
60005929 PIA Ser A UK Index Tracker
60014579 PIA Ser A US Deposit
60005930 PIA Ser A US Index Tracker
60093464 PIA Ser B Balanced Managed GBP
60093461 PIA Ser B Balanced Managed USD
65012419 PIA Ser B Baring Hong Kong China USD

65012414 PIA Ser B Deferred Distribution EUR
65012412 PIA Ser B Deferred Distribution GBP
65012413 PIA Ser B Deferred Distribution USD
60093465 PIA Ser B Equity
65000814 PIA Ser B Euro Deposit
60082955 PIA Ser B European Fund
60093463 PIA Ser B European Index Tracker
65012409 PIA Ser B Fidelity Euro Balanced EUR
65012411 PIA Ser B Fidelity Global Focus USD
65012410 PIA Ser B Fidelity Managed International
65000815 PIA Ser B Global Balanced UK View
60093468 PIA Ser B Global Growth
65012416 PIA Ser B HSBC Amanah Global Equity Index USD
65012418 PIA Ser B HSBC Chinese Equity USD
65012420 PIA Ser B HSBC India Equity USD
60093473 PIA Ser B INVESCO PERPETUAL Income
60093472 PIA Ser B INVESCO PERPETUAL Managed
60082962 PIA Ser B M&G Balanced Portfolio
60082963 PIA Ser B M&G Cautious Managed
60082958 PIA Ser B M&G Corporate Bond Fund
60082957 PIA Ser B M&G Gilt & Fixed Interest Inc
65012417 PIA Ser B M&G Global Basics
65012415 PIA Ser B M&G Global Growth
60082961 PIA Ser B M&G Growth Portfolio
60082959 PIA Ser B M&G High Yield Corporate Bond
60082960 PIA Ser B M&G Managed Growth Fund
60092730 PIA Ser B M&G Property Fund
65012421 PIA Ser B M&G South East Asia
65012408 PIA Ser B Managed Defensive EUR
65012406 PIA Ser B Managed Defensive GBP
65012407 PIA Ser B Managed Defensive USD
65012405 PIA Ser B Mellon Global Bond USD
65012422 PIA Ser B Morgan Stanley European Property EUR
65012423 PIA Ser B Morgan Stanley US Property USD
60093470 PIA Ser B Newton Higher Income
60093469 PIA Ser B Newton Managed

60082956 PIA Ser B North America
76005501 PIA Ser B Prufund Growth Account EUR
76005493 PIA Ser B Prufund Growth Account GBP
76005497 PIA Ser B Prufund Growth Account USD
76005499 PIA Ser B Prufund Growth EUR
76005491 PIA Ser B Prufund Growth GBP
76005495 PIA Ser B Prufund Growth USD
76005502 PIA Ser B Prufund Protected Growth Account EUR
76005494 PIA Ser B Prufund Protected Growth Account GBP
76005498 PIA Ser B Prufund Protected Growth Account USD
76005500 PIA Ser B Prufund Protected Growth EUR
76005492 PIA Ser B Prufund Protected Growth GBP
76005496 PIA Ser B Prufund Protected Growth USD
65012404 PIA Ser B UBS Absolute Return Bond GBP
60093466 PIA Ser B UK Deposit
60093462 PIA Ser B US Deposit
76005144 PIA Ser C Euro Deposit
76005142 PIA Ser C UK Deposit
76005143 PIA Ser C US Deposit
77009153 Scottish Equitable (Dub) 40/60 Core Portfolio
77009157 Scottish Equitable (Dub) 40/60 MM Portfolio
60085270 Scottish Equitable (Dub) 50/50 Cautious Managed A
65052924 Scottish Equitable (Dub) 50/50 Cautious Managed B
77009158 Scottish Equitable (Dub) 50/50 MM Portfolio
77009154 Scottish Equitable (Dub) 50/50 Portfolio
65052925 Scottish Equitable (Dub) 60/40 Caut Mgd Collec B
60085271 Scottish Equitable (Dub) 60/40 Cautious Managed A
77009155 Scottish Equitable (Dub) 60/40 Core Portfolio
77009159 Scottish Equitable (Dub) 60/40 MM Portfolio
77009156 Scottish Equitable (Dub) 70/30 Core Portfolio
65052926 Scottish Equitable (Dub) 70/30 Def Mgd Collect B
60085272 Scottish Equitable (Dub) 70/30 Defensive Managed A
77009160 Scottish Equitable (Dub) 70/30 MM Portfolio
65087216 Scottish Equitable (Dub) 7IM Adventurous A
65087217 Scottish Equitable (Dub) 7IM Adventurous B
65087218 Scottish Equitable (Dub) 7IM Balanced A

65087219 Scottish Equitable (Dub) 7IM Balanced B
65087220 Scottish Equitable (Dub) 7IM Income A
65087221 Scottish Equitable (Dub) 7IM Income B
65087222 Scottish Equitable (Dub) 7IM Moderately Adventrs A
65087223 Scottish Equitable (Dub) 7IM Moderately Adventrs B
65087224 Scottish Equitable (Dub) 7IM Moderately Cautious A
65087225 Scottish Equitable (Dub) 7IM Moderately Cautious B
65052927 Scottish Equitable (Dub) 80/20 Def Mgd Collect B
60085273 Scottish Equitable (Dub) 80/20 Defensive Managed A
65087226 Scottish Equitable (Dub) AEGON Enhanced Corp Bnd A
65087227 Scottish Equitable (Dub) AEGON Enhanced Corp Bnd B
65075703 Scottish Equitable (Dub) AEGON Ethical Corp Bd A
65075838 Scottish Equitable (Dub) AEGON Ethical Corp Bd B
65075869 Scottish Equitable (Dub) AEGON High Yield Bd A
65075870 Scottish Equitable (Dub) AEGON High Yield Bd B
65075704 Scottish Equitable (Dub) AEGON Inv Grade Bd A
65075705 Scottish Equitable (Dub) AEGON Inv Grade Bd B
65075839 Scottish Equitable (Dub) AEGON Stg Corporate Bd A
65075840 Scottish Equitable (Dub) AEGON Stg Corporate Bd B
65095528 Scottish Equitable (Dub) AEGON UK Opportunities A
65095529 Scottish Equitable (Dub) AEGON UK Opportunities B
65075706 Scottish Equitable (Dub) AEGON UK Smaller Cos A
65075868 Scottish Equitable (Dub) AEGON UK Smaller Cos B
65012339 Scottish Equitable (Dub) Artemis Capital A
65052916 Scottish Equitable (Dub) Artemis Capital B
65012340 Scottish Equitable (Dub) Artemis Income A
65052917 Scottish Equitable (Dub) Artemis Income B
65034794 Scottish Equitable (Dub) Artemis UK Spec Sits A
65034795 Scottish Equitable (Dub) Artemis UK Spec Sits B
65052928 Scottish Equitable (Dub) B Gifford Bal Managed B
65095524 Scottish Equitable (Dub) B Gifford High Yield Bd A
65095525 Scottish Equitable (Dub) B Gifford High Yield Bd B
65095532 Scottish Equitable (Dub) B Gifford International A
65095533 Scottish Equitable (Dub) B Gifford International B
65052921 Scottish Equitable (Dub) B Gifford Stockmkt Mgd B
60085275 Scottish Equitable (Dub) Baillie Gifford Bal Mgd A

60085276 Scottish Equitable (Dub) BaillieGifford Stkmk BalA
65008777 Scottish Equitable (Dub) Balanced Passive A
65052922 Scottish Equitable (Dub) Balanced Passive B
65087230 Scottish Equitable (Dub) BGI 40/60 Tracker Pf 3
65087229 Scottish Equitable (Dub) BGI 50/50 Tracker Pf 2
65087228 Scottish Equitable (Dub) BGI 60/40 Tracker Pf 1
60085295 Scottish Equitable (Dub) BlackRock Bal Mgd A
65087255 Scottish Equitable (Dub) BlackRock Bal Mgd B
76005222 Scottish Equitable (Dub) BlackRock European Dyn A
76005223 Scottish Equitable (Dub) BlackRock European Dyn B
76005228 Scottish Equitable (Dub) BlackRock Global Equity A
76005229 Scottish Equitable (Dub) BlackRock Global Equity B
65087253 Scottish Equitable (Dub) BlackRock Gold &Gen A
65087254 Scottish Equitable (Dub) BlackRock Gold &Gen B
65087247 Scottish Equitable (Dub) BlackRock UK A
76005224 Scottish Equitable (Dub) BlackRock UK Abs Alpha A
76005225 Scottish Equitable (Dub) BlackRock UK Abs Alpha B
65087248 Scottish Equitable (Dub) BlackRock UK B
76005226 Scottish Equitable (Dub) BlackRock UK Dynamic A
76005227 Scottish Equitable (Dub) BlackRock UK Dynamic B
65087249 Scottish Equitable (Dub) BlackRock UK Sm Cos A
65087250 Scottish Equitable (Dub) BlackRock UK Sm Cos B
65087245 Scottish Equitable (Dub) BlackRock UK SpcSit A
65087246 Scottish Equitable (Dub) BlackRock UK SpcSit B
65087251 Scottish Equitable (Dub) BlackRock US Dynamc A
65087252 Scottish Equitable (Dub) BlackRock US Dynamc B
60085279 Scottish Equitable (Dub) Euro Cash A
60085283 Scottish Equitable (Dub) External Balanced Coll A
65087231 Scottish Equitable (Dub) External Balanced Coll B
60085284 Scottish Equitable (Dub) Extnl Stkmkt Collection A
65052935 Scottish Equitable (Dub) Extnl Stkmkt Collection B
76005846 Scottish Equitable (Dub) Fidelity Euro Opps A
76005847 Scottish Equitable (Dub) Fidelity Euro Opps B
65008923 Scottish Equitable (Dub) Fidelity European A
65087232 Scottish Equitable (Dub) Fidelity European B
76005848 Scottish Equitable (Dub) Fidelity Extra Inc A

76005849 Scottish Equitable (Dub) Fidelity Extra Inc B
76005850 Scottish Equitable (Dub) Fidelity Global FocusA
76005851 Scottish Equitable (Dub) Fidelity Global FocusB
65063428 Scottish Equitable (Dub) Fidelity SE Asia A
65063429 Scottish Equitable (Dub) Fidelity SE Asia B
76005852 Scottish Equitable (Dub) Fidelity Spec Sits A
76005853 Scottish Equitable (Dub) Fidelity Spec Sits B
65008924 Scottish Equitable (Dub) Fidelity Wealthbuilder A
65052938 Scottish Equitable (Dub) Fidelity Wealthbuilder B
65017311 Scottish Equitable (Dub) First State AsPac Ldrs A
65087233 Scottish Equitable (Dub) First State AsPac Ldrs B
65008921 Scottish Equitable (Dub) Gartmore Cautious Mgd A
65087234 Scottish Equitable (Dub) Gartmore Cautious Mgd B
65009153 Scottish Equitable (Dub) Gartmore US Opps A
65087235 Scottish Equitable (Dub) Gartmore US Opps B
60085303 Scottish Equitable (Dub) GLG Balanced Managed A
65087267 Scottish Equitable (Dub) GLG Balanced Managed B
60085304 Scottish Equitable (Dub) GLG Stockmarket Managed A
65087268 Scottish Equitable (Dub) GLG Stockmarket Managed B
60095654 Scottish Equitable (Dub) Global Opportunities Bd A
65087236 Scottish Equitable (Dub) Global Opportunities Bd B
65087284 Scottish Equitable (Dub) Horizon
65095526 Scottish Equitable (Dub) Insight Divers Tgt Ret A
65095527 Scottish Equitable (Dub) Insight Divers Tgt Ret B
65063424 Scottish Equitable (Dub) Invesco Perp Asian A
65063425 Scottish Equitable (Dub) Invesco Perp Asian B
60085290 Scottish Equitable (Dub) Invesco Perp Bal Mngd A
65087237 Scottish Equitable (Dub) Invesco Perp Bal Mngd B
65063426 Scottish Equitable (Dub) Invesco Perp Corp Bd A
65063427 Scottish Equitable (Dub) Invesco Perp Corp Bd B
65008927 Scottish Equitable (Dub) Invesco Perp Income A
65087238 Scottish Equitable (Dub) Invesco Perp Income B
60085291 Scottish Equitable (Dub) Invesco Perp Stmkt Mgd A
65087239 Scottish Equitable (Dub) Invesco Perp Stmkt Mgd B
65063432 Scottish Equitable (Dub) Investec Caut Mngd A
65063435 Scottish Equitable (Dub) Investec Caut Mngd B

76005854 Scottish Equitable (Dub) JPM Asia A
76005855 Scottish Equitable (Dub) JPM Asia B
76005856 Scottish Equitable (Dub) JPM Emerging MarketsA
76005857 Scottish Equitable (Dub) JPM Emerging MarketsB
65063420 Scottish Equitable (Dub) JPM Europe Dyn (ex-UK) A
65063421 Scottish Equitable (Dub) JPM Europe Dyn (ex-UK) B
76005858 Scottish Equitable (Dub) JPM Europe Small Cos A
76005859 Scottish Equitable (Dub) JPM Europe Small Cos B
76005860 Scottish Equitable (Dub) JPM Global (xUK) Bd A
76005861 Scottish Equitable (Dub) JPM Global (xUK) Bd B
65034790 Scottish Equitable (Dub) JPM Japan A
65034791 Scottish Equitable (Dub) JPM Japan B
65017312 Scottish Equitable (Dub) JPM Natural Resources A
65087240 Scottish Equitable (Dub) JPM Natural Resources B
76005862 Scottish Equitable (Dub) JPM New Europe A
76005863 Scottish Equitable (Dub) JPM New Europe B
65034788 Scottish Equitable (Dub) JPM Premier Eq Growth A
65034789 Scottish Equitable (Dub) JPM Premier Eq Growth B
65034792 Scottish Equitable (Dub) JPM US A
65034793 Scottish Equitable (Dub) JPM US B
60085293 Scottish Equitable (Dub) Lazard Balanced Managed A
65087241 Scottish Equitable (Dub) Lazard Balanced Managed B
76005220 Scottish Equitable (Dub) Lazard Emerging Markets A
76005221 Scottish Equitable (Dub) Lazard Emerging Markets B
65012490 Scottish Equitable (Dub) Lazard European Sml Cos A
65087242 Scottish Equitable (Dub) Lazard European Sml Cos B
60085294 Scottish Equitable (Dub) Lazard Stockmarket Mgd A
65087243 Scottish Equitable (Dub) Lazard Stockmarket Mgd B
65012489 Scottish Equitable (Dub) Lazard UK Alpha A
65087244 Scottish Equitable (Dub) Lazard UK Alpha B
60085297 Scottish Equitable (Dub) Newton Balanced Managed A
65087258 Scottish Equitable (Dub) Newton Balanced Managed B
65087256 Scottish Equitable (Dub) Newton Global High Inc A
65087257 Scottish Equitable (Dub) Newton Global High Inc B
65000780 Scottish Equitable (Dub) Newton Higher Income A
65087259 Scottish Equitable (Dub) Newton Higher Income B

60085298 Scottish Equitable (Dub) Newton Stockmarket Mgd A
65087260 Scottish Equitable (Dub) Newton Stockmarket Mgd B
60085300 Scottish Equitable (Dub) Northern Trst Smrkt MoM A
65087263 Scottish Equitable (Dub) Northern Trst Smrkt MoM B
60085299 Scottish Equitable (Dub) Northern Trust Bal MoM A
65087261 Scottish Equitable (Dub) Northern Trust Bal MoM B
60099393 Scottish Equitable (Dub) Northern Trust Caut MoM A
65087262 Scottish Equitable (Dub) Northern Trust Caut MoM B
60095653 Scottish Equitable (Dub) Property A
65087264 Scottish Equitable (Dub) Property B
65087283 Scottish Equitable (Dub) Prospect
60100918 Scottish Equitable (Dub) Protected Growth A
76005870 Scottish Equitable (Dub) Schroder Corp Bond A
76005871 Scottish Equitable (Dub) Schroder Corp Bond B
76005864 Scottish Equitable (Dub) Schroder GI Em Markets A
76005865 Scottish Equitable (Dub) Schroder GI Em Markets B
65063422 Scottish Equitable (Dub) Schroder Gbl Prop Secs A
65063423 Scottish Equitable (Dub) Schroder Gbl Prop Secs B
65054814 Scottish Equitable (Dub) Schroder Income A
65054938 Scottish Equitable (Dub) Schroder Income B
76005866 Scottish Equitable (Dub) Schroder StrategicBond A
76005867 Scottish Equitable (Dub) Schroder StrategicBond B
65008928 Scottish Equitable (Dub) Schroder Tokyo A
65052955 Scottish Equitable (Dub) Schroder Tokyo B
65054815 Scottish Equitable (Dub) Schroder UK Alpha Plus A
65054937 Scottish Equitable (Dub) Schroder UK Alpha Plus B
65008929 Scottish Equitable (Dub) Schroder UK Mid 250 A
65052956 Scottish Equitable (Dub) Schroder UK Mid 250 B
65063419 Scottish Equitable (Dub) Schroder UK Small Cos A
65062384 Scottish Equitable (Dub) Schroder UK Small Cos B
76005868 Scottish Equitable (Dub) Schroder US Sm&MidCap A
76005869 Scottish Equitable (Dub) Schroder US Sm&MidCap B
65000771 Scottish Equitable (Dub) Select Distribution A
65087265 Scottish Equitable (Dub) Select Distribution B
60099394 Scottish Equitable (Dub) Select Reserve A
65087266 Scottish Equitable (Dub) Select Reserve B

60085302 Scottish Equitable (Dub) Short Term Bond A
65087269 Scottish Equitable (Dub) Short Term Bond B
60085305 Scottish Equitable (Dub) UBS Balanced Managed A
65087270 Scottish Equitable (Dub) UBS Balanced Managed B
65012491 Scottish Equitable (Dub) UBS Global Em Mkts Eq A
65087271 Scottish Equitable (Dub) UBS Global Em Mkts Eq B
60085306 Scottish Equitable (Dub) UBS Stockmarket Managed A
65087272 Scottish Equitable (Dub) UBS Stockmarket Managed B
65095530 Scottish Equitable (Dub) UBS Targeted Return A
65095531 Scottish Equitable (Dub) UBS Targeted Return B
65012451 Scottish Equitable (Dub) UBS US Equity A
65087273 Scottish Equitable (Dub) UBS US Equity B
60085307 Scottish Equitable (Dub) UK Cash A
65087274 Scottish Equitable (Dub) UK Cash B
60085308 Scottish Equitable (Dub) UK Corporate Bond A
65087275 Scottish Equitable (Dub) UK Corporate Bond B
60085309 Scottish Equitable (Dub) UK Deferred Distributn A
65059262 Scottish Equitable (Dub) UK Deferred Distributn B
60085311 Scottish Equitable (Dub) UK Fixed Interest A
65087278 Scottish Equitable (Dub) UK Fixed Interest B
60085312 Scottish Equitable (Dub) UK Government Bond A
65087279 Scottish Equitable (Dub) UK Government Bond B
65087276 Scottish Equitable (Dub) UK Index Tracker A
65087277 Scottish Equitable (Dub) UK Index Tracker B
65008776 Scottish Equitable (Dub) Universal Balanced A
65087280 Scottish Equitable (Dub) Universal Balanced B
65087282 Scottish Equitable (Dub) Vantage
65087281 Scottish Equitable (Dub) Vista
60085057 Scottish Equitable (Dub) With-Profits Cautious A
60085056 Scottish Equitable (Dub) With-Profits Growth A
76004593 SJPI/Alternative Assets EUR
76004592 SJPI/Alternative Assets GBP
76004622 SJPI/Alternative Assets USD
76004418 SJPI/AXA Framlington EUR Managed
65032965 SJPI/AXA Framlington Managed
65095289 SJPI/Continental European EUR

65095288 SJPI/Continental European GBP
76004391 SJPI/Corporate Bond EUR
60081356 SJPI/Corporate Bond GBP
76004393 SJPI/Diversified Income EUR
65095286 SJPI/Diversified Income GBP
76004421 SJPI/Equity Income EUR
76004420 SJPI/Equity Income GBP
60003301 SJPI/Euro Deposit
60003302 SJPI/Euro Special Deposit
76004390 SJPI/Far East EUR
60003296 SJPI/Far East GBP
60003298 SJPI/GAM GBP Managed
60003299 SJPI/GAM USD Managed
60003303 SJPI/GBP Deposit
60003305 SJPI/GBP Special Deposit
76003142 SJPI/Global EUR
76003141 SJPI/Global GBP
60003300 SJPI/Greater European EURO
76003134 SJPI/Greater European Progressive EUR
76004422 SJPI/Greater European Progressive GBP
76004396 SJPI/High Octane EUR
65111163 SJPI/High Octane GBP
76004397 SJPI/International Bond EUR
60003297 SJPI/International Bond USD
76003136 SJPI/International EUR
76003135 SJPI/International GBP
76004417 SJPI/Invesco Perpetual EUR Managed
60061840 SJPI/Invesco Perpetual GBP Managed
76003345 SJPI/Investment Grade Corporate Bond EUR
76003344 SJPI/Investment Grade Corporate Bond GBP
76004395 SJPI/Jupiter Cautious EUR
65059250 SJPI/Jupiter Cautious GBP Managed
76004419 SJPI/Newton Global EUR Managed
65032964 SJPI/Newton Global GBP Managed
76004386 SJPI/North American EUR
60003310 SJPI/North American USD

76004416 SJPI/Schroder EUR Managed
60003311 SJPI/Schroder GBP Managed
76004398 SJPI/THSP EUR Managed
60003313 SJPI/THSP GBP Managed
60003314 SJPI/THSP USD Managed
76003138 SJPI/UK & General Progressive EUR
76003137 SJPI/UK & General Progressive GBP
76004394 SJPI/UK Gilts EUR
60003315 SJPI/UK Gilts GBP
76004392 SJPI/UK Growth EUR
65095287 SJPI/UK Growth GBP
76003140 SJPI/UK High Income EUR
76003139 SJPI/UK High Income GBP
60003304 SJPI/UK Tracker GBP
60003306 SJPI/USD Deposit
76004387 SJPI/Worldwide EUR Managed
65057957 SJPI/Worldwide GBP Managed
65062372 SJPI/Worldwide USD Managed
60005956 SMI Equity Index 95 US
60005958 SMI EUR Bond
60005960 SMI EUR Equity
60005961 SMI EUR Managed
60049459 SMI EUR SMI With Profit
60063115 SMI EUR SMI With Profit II
60014587 SMI EUR With Profit Series 1 (OLAB)
60005969 SMI Euro Managed 95 Safety Plus C
60005978 SMI FTSE 100
60005979 SMI FTSE 95
60005980 SMI GBP Managed
60005987 SMI GBP Reserve
60014588 SMI GBP SMI With Profit
60063114 SMI GBP SMI With Profit II
60005988 SMI GBP UK Equity
60005989 SMI GBP UK Fixed Interest
60005990 SMI GBP WP Series 1 Fund (OLAB)
60005970 SMI Managed 100 EUR

60005981 SMI Managed 100 GBP
60005966 SMI Managed 95 EUR
60005982 SMI Managed 95 GBP
60005954 SMI Managed 95 USD
60005943 SMI USD Global Bond
60005942 SMI USD Global Equity
60005945 SMI USD Managed
60005946 SMI USD Reserve
60014594 SMI USD SMI With Profit
60057072 SMI USD SMI With Profit II
60049458 SMI USD WP Series 1 Fund (OLAB)
60077469 SMI EUR SMI With Profit III