

## Funds available within the Cofunds Pension Account

### Cofunds Collective Funds

<b>Fund Name</b>	<b>Unit Type</b>
Aberdeen American Equity A Fund	Acc
Aberdeen Asia Pacific & Japan A Fund	Acc
Aberdeen Asia Pacific A Fund	Acc
Aberdeen Asia Pacific A Fund	Inc
Aberdeen Corporate Bond A Fund	Acc
Aberdeen Corporate Bond A Fund	Inc
Aberdeen Emerging Markets A Fund	Acc
Aberdeen Emerging Markets Bond A1 Fund	Inc
Aberdeen Emerging Markets Bond A2 Fund	Acc
Aberdeen Ethical World A Fund	Acc
Aberdeen Ethical World A Fund	Inc
Aberdeen European Equity A Fund	Acc
Aberdeen European Frontiers A Fund	Acc
Aberdeen European Smaller Companies A Fund	Acc
Aberdeen Global Asia Pacific Equity D Fund GBP	Acc
Aberdeen Global Asian Smaller Cos D Fund GBP	Acc
Aberdeen Global Chinese Equity D Fund GBP	Acc
Aberdeen Global Emerging Mkt Equity D Fund GBP	Acc
Aberdeen Global Emg Mkt Sm Cos D2 Fund GBP	Acc
Aberdeen Global High Yield Bond D Fund GBP	Inc
Aberdeen Global Indian Equity D Fund GBP	Acc
Aberdeen Global Japanese Equity D Fund GBP	Acc
Aberdeen Global Japanese Sm Cos D2 Fund GBP	Acc
Aberdeen Global UK Equity D Fund GBP	Inc
Aberdeen Global World Equity D Fund GBP	Acc
Aberdeen High Yield Bond A1 Fund	Inc
Aberdeen High Yield Bond A2 Fund	Acc
Aberdeen Japan Growth A Fund	Acc
Aberdeen Latin American Equity A Fund	Acc
Aberdeen Managed Distribution A Fund	Acc
Aberdeen Managed Distribution A Fund	Inc
Aberdeen MM Balanced Mgd Port R Fund	Acc
Aberdeen MM Balanced Mgd Port R Fund	Inc
Aberdeen MM Cautious Managed Port R Fund	Acc
Aberdeen MM Cautious Managed Port R Fund	Inc
Aberdeen MM Constellation Port R Fund	Acc
Aberdeen MM Constellation Port R Fund	Inc
Aberdeen MM Diversified Alpha Portfolio R Fund	Acc
Aberdeen MM Diversified Alpha Portfolio R Fund	Inc
Aberdeen MM Emerging Markets Port R Fund	Acc
Aberdeen MM Emerging Markets Port R Fund	Inc

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Fund Name	Unit Type
Aberdeen MM Equity Managed Port R Fund	Acc
Aberdeen MM Equity Managed Port R Fund	Inc
Aberdeen MM Ethical Port R Fund	Acc
Aberdeen MM Ethical Port R Fund	Inc
Aberdeen MM Intl Growth Port R Fund	Acc
Aberdeen MM Intl Growth Port R Fund	Inc
Aberdeen MM Multi Asset Dist Port R Fund	Acc
Aberdeen MM Multi Asset Dist Port R Fund	Inc
Aberdeen MM Sterling Bond Port R Fund	Acc
Aberdeen MM Sterling Bond Port R Fund	Inc
Aberdeen MM UK Growth Port R Fund	Acc
Aberdeen MM UK Growth Port R Fund	Inc
Aberdeen MM UK Income Port R Fund	Acc
Aberdeen MM UK Income Port R Fund	Inc
Aberdeen Multi-Asset A Fund	Acc
Aberdeen Multi-Asset A Fund	Inc
Aberdeen Property Share A Fund	Acc
Aberdeen UK Equity A Fund	Acc
Aberdeen UK Equity A Fund	Inc
Aberdeen UK Equity Income A Fund	Acc
Aberdeen UK Equity Income A Fund	Inc
Aberdeen UK Mid Cap A Fund	Acc
Aberdeen UK Mid Cap A Fund	Inc
Aberdeen UK Smaller Companies A Fund	Acc
Aberdeen World Equity A Fund	Acc
Aberdeen World Equity A Fund	Inc
Aberdeen World Growth & Income A Fund	Inc
Acuim UK Multi-Cap Income A Fund	Acc
Acuim UK Multi-Cap Income A Fund	Inc
Alliance Trust Asia Pacific Equity A Fund	Acc
Alliance Trust Asia Pacific Equity A Fund	Inc
Alliance Trust European Equity A Fund	Acc
Alliance Trust European Equity A Fund	Inc
Alliance Trust Japan Equity A Fund	Acc
Alliance Trust Japan Equity A Fund	Inc
Alliance Trust Monthly Income Bond A Fund	Acc
Alliance Trust Monthly Income Bond A Fund	Inc
Alliance Trust North American Equity A Fund	Acc
Alliance Trust North American Equity A Fund	Inc
Alliance Trust UK Equity Income A Fund	Acc
Alliance Trust UK Equity Income A Fund	Inc

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<b>Fund Name</b>	<b>Unit Type</b>
Allianz PIMCO Gilt Yield A Fund	Inc
Allianz PIMCO Sterling Total Return A Fund	Inc
Allianz PIMCO UK Corporate Bond A Fund	Inc
Allianz RCM Brazil A Fund	Acc
Allianz RCM BRIC Stars A Fund	Acc
Allianz RCM China A Fund GBP	Inc
Allianz RCM Continental European A Fund	Acc
Allianz RCM Dynamic Growth A Fund	Acc
Allianz RCM Europe Equity Growth A Fund GBP	Inc
Allianz RCM Europe Small Cap Equity A Fund GBP	Inc
Allianz RCM European Equity Income A Fund	Acc
Allianz RCM European Equity Income A Fund	Inc
Allianz RCM Gbl Agricultural Trends A Fund GBP	Inc
Allianz RCM Global EcoTrends A Fund	Acc
Allianz RCM Japan A Fund	Acc
Allianz RCM Total Return Asian Equity A Fund	Acc
Allianz RCM UK Equity A Fund	Acc
Allianz RCM UK Equity Income A Fund	Inc
Allianz RCM UK Growth A Fund	Acc
Allianz RCM UK Index A Fund	Acc
Allianz RCM UK Index A Fund	Inc
Allianz RCM UK Mid-Cap A Fund	Acc
Allianz RCM UK Unconstrained A Fund	Acc
Allianz RCM US Equity A Fund	Acc
Architas Adventurous MAP R Fund	Acc
Architas Balanced MAP R Fund	Acc
Architas Cautious MAP R Fund	Acc
Architas Cautious MAP R Fund	Inc
Architas Dynamic MAP R Fund	Acc
Architas Growth MAP R Fund	Acc
Architas MM Balanced Portfolio R Fund	Acc
Architas MM Cautious Balanced Portfolio R Fund	Acc
Architas MM Cautious Income R Fund	Acc
Architas MM Cautious Income R Fund	Inc
Architas MM Conservative Portfolio R Fund	Acc
Architas MM Conservative Portfolio R Fund	Inc
Architas MM Diversified Bond Portfolio R Fund	Acc
Architas MM Diversified Share Portfolio R Fund	Acc
Architas MM Global Equity Portfolio R Fund	Acc
Architas MM Growth Portfolio R Fund	Acc
Architas MM High Income Portfolio R Fund	Acc

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Fund Name	Unit Type
Architas MM High Income Portfolio R Fund	Inc
Architas MM UK Equity Portfolio R Fund	Acc
Architas Multi-Manager Balanced R Fund	Acc
Architas Multi-Manager Balanced R Fund	Inc
Architas Multi-Manager Dynamic R Fund	Acc
Architas Multi-Manager Growth R Fund	Acc
Architas Multi-Manager Growth R Fund	Inc
Architas Multi-Manager Income R Fund	Acc
Architas Multi-Manager Income R Fund	Inc
Architas Reserve MAP R Fund	Acc
Architas Reserve R Fund	Acc
Architas Reserve R Fund	Inc
Artemis Capital Fund	Acc
Artemis European Growth Fund	Acc
Artemis European Opportunities R Fund	Acc
Artemis European Opportunities R Fund	Inc
Artemis Global Energy R Fund	Acc
Artemis Global Growth Fund	Acc
Artemis Global Income R Fund	Acc
Artemis Global Income R Fund	Inc
Artemis Global Select R Fund	Acc
Artemis High Income Fund	Inc
Artemis Income Fund	Acc
Artemis Income Fund	Inc
Artemis Strategic Assets R Fund	Acc
Artemis Strategic Bond MR Fund	Acc
Artemis Strategic Bond MR Fund	Inc
Artemis Strategic Bond Q Fund	Acc
Artemis Strategic Bond Q Fund	Inc
Artemis UK Growth Fund	Acc
Artemis UK Smaller Companies Fund	Acc
Artemis UK Special Situations Fund	Acc
Assetmaster Balanced A Fund GBP	Inc
Assetmaster Cautious A Fund GBP	Inc
Assetmaster Growth A Fund GBP	Inc
Assetmaster International Growth A Fund GBP	Inc
Aviva Inv Diversified Strategy 1 Fund	Acc
Aviva Inv Diversified Strategy 1 Fund	Inc
Aviva Inv Gbl Convertible Ax Hedged Fund GBP	Inc
Aviva Inv Global Balanced Inc A Fund	Acc
Aviva Inv Global Balanced Inc A Fund	Inc

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Aviva Inv Global Cautious Inc A Fund	Acc
Aviva Inv Global Cautious Inc A Fund	Inc
Aviva Inv Global High Yield Bond Ax Fund GBP	Inc
Aviva Investors Absolute TAA 5 Fund GBP	Inc
Aviva Investors Absolute TAA Ax Fund GBP	Inc
Aviva Investors Active Protector 1 Fund	Acc
Aviva Investors Adventurous Multi Asset 1 Fund	Acc
Aviva Investors Asia Pacific Property A Fund	Inc
Aviva Investors Balanced Managed A Fund	Inc
Aviva Investors Balanced Multi Asset 1 Fund	Acc
Aviva Investors Blue Chip Tracking 1 Fund	Inc
Aviva Investors Cash 1 Fund	Acc
Aviva Investors Cash 1 Fund	Inc
Aviva Investors Cautious Multi Asset 1 Fund	Acc
Aviva Investors Corporate Bond A Fund	Inc
Aviva Investors Distribution 1 Fund	Inc
Aviva Investors European Equity A Fund	Acc
Aviva Investors European Property R Fund	Inc
Aviva Investors Fund of Funds Balanced 1 Fund	Inc
Aviva Investors Fund of Funds Cautious 1 Fund	Inc
Aviva Investors Fund of Funds Growth 1 Fund	Acc
Aviva Investors Global Property 1 Fund	Acc
Aviva Investors Global Property 1 Fund	Inc
Aviva Investors Global Return A Fund	Acc
Aviva Investors High Yield Bond 1 Fund	Inc
Aviva Investors Higher Income Plus A Fund	Inc
Aviva Investors Intl. Index Tracking 1 Fund	Acc
Aviva Investors Managed High Income 1 Fund	Inc
Aviva Investors MoM Income Fund	Inc
Aviva Investors Monthly Income Plus 1 Fund	Acc
Aviva Investors Monthly Income Plus 1 Fund	Inc
Aviva Investors Property Investment Fund	Inc
Aviva Investors Property Trust	Acc
Aviva Investors Property Trust	Inc
Aviva Investors SF Absolute Growth 1 Fund	Acc
Aviva Investors SF Corporate Bond 1 Fund	Inc
Aviva Investors SF European Growth 1 Fund	Acc
Aviva Investors SF Global Growth 1 Fund	Acc
Aviva Investors SF Managed 1 Fund	Inc
Aviva Investors SF UK Growth 1 Fund	Acc
Aviva Investors Strategic Bond 1 Fund	Inc

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Aviva Investors UK Absolute Return A Fund	Acc
Aviva Investors UK Equity A Fund	Inc
Aviva Investors UK Equity Income A Fund	Inc
Aviva Investors UK Ethical A Fund	Acc
Aviva Investors UK Focus 1 Fund	Acc
Aviva Investors UK Growth A Fund	Acc
Aviva Investors UK Income & Growth 1 Fund	Inc
Aviva Investors UK Index Tracking 1 Fund	Inc
Aviva Investors UK Smaller Companies 1 Fund	Acc
Aviva Investors UK Special Situation 1 Fund	Acc
Aviva Investors US Equity Income 1 Fund	Acc
Aviva Investors US Equity Income 1 Fund	Inc
Aviva Investors World Leaders 1 Fund	Acc
AXA Framlington American Growth Fund	Acc
AXA Framlington American Growth Fund	Inc
AXA Framlington Biotech Fund	Acc
AXA Framlington Biotech Fund	Inc
AXA Framlington Blue Chip Equity Income Fund	Acc
AXA Framlington Blue Chip Equity Income Fund	Inc
AXA Framlington Emerging Markets Fund	Acc
AXA Framlington Emerging Markets Fund	Inc
AXA Framlington Equity Income Fund	Acc
AXA Framlington Equity Income Fund	Inc
AXA Framlington European Fund	Acc
AXA Framlington European Fund	Inc
AXA Framlington Financial Fund	Acc
AXA Framlington Financial Fund	Inc
AXA Framlington Global Opportunities Fund	Acc
AXA Framlington Global Opportunities Fund	Inc
AXA Framlington Global Technology Fund	Acc
AXA Framlington Global Technology Fund	Inc
AXA Framlington Health Fund	Acc
AXA Framlington Health Fund	Inc
AXA Framlington Japan Fund	Acc
AXA Framlington Japan Fund	Inc
AXA Framlington Japan Smaller Companies Fund	Acc
AXA Framlington Managed Balanced Fund	Acc
AXA Framlington Managed Balanced Fund	Inc
AXA Framlington Managed Income Fund	Acc
AXA Framlington Managed Income Fund	Inc
AXA Framlington Monthly Income Fund	Acc

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<b>Fund Name</b>	<b>Unit Type</b>
AXA Framlington Monthly Income Fund	Inc
AXA Framlington Talents R Fund	Acc
AXA Framlington UK Growth Fund	Acc
AXA Framlington UK Growth Fund	Inc
AXA Framlington UK Select Opportunities Fund	Acc
AXA Framlington UK Select Opportunities Fund	Inc
AXA Framlington UK Smaller Companies Fund	Acc
AXA Framlington UK Smaller Companies Fund	Inc
AXA IM Defensive Distribution R Fund	Acc
AXA IM Defensive Distribution R Fund	Inc
AXA IM Distribution R Fund	Acc
AXA IM Distribution R Fund	Inc
AXA IM Ethical Distribution R Fund	Acc
AXA IM Ethical Distribution R Fund	Inc
AXA IM General Trust	Acc
AXA IM General Trust	Inc
AXA IM Global Distribution R Fund	Acc
AXA IM Global Distribution R Fund	Inc
AXA IM Global High Income R Fund	Acc
AXA IM Global High Income R Fund	Inc
AXA IM Pan European High Yield Bond Fund	Acc
AXA IM Pan European High Yield Bond Fund	Inc
AXA IM Sterling Corporate Bond R Fund	Acc
AXA IM Sterling Corporate Bond R Fund	Inc
AXA IM Sterling Credit Short Drtn Bond R Fund	Acc
AXA IM Sterling Credit Short Drtn Bond R Fund	Inc
AXA IM Sterling Gilt Fund	Acc
AXA IM Sterling Gilt Fund	Inc
AXA IM Sterling Strategic Bond R Fund	Acc
AXA Rosenberg American R Fund	Acc
AXA Rosenberg Asia Pacific Ex Japan R Fund	Acc
AXA Rosenberg European R Fund	Acc
AXA Rosenberg Global R Fund	Acc
AXA Rosenberg Japan R Fund	Acc
Baillie Gifford Active Gilt Plus A Fund	Acc
Baillie Gifford Active Gilt Plus A Fund	Inc
Baillie Gifford American A Fund	Acc
Baillie Gifford British Smaller Cos A Fund	Acc
Baillie Gifford Corporate Bond A Fund	Acc
Baillie Gifford Corporate Bond A Fund	Inc
Baillie Gifford Devlpd Asia Pac A Fund	Acc

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<b>Fund Name</b>	<b>Unit Type</b>
Baillie Gifford Emerging Markets Bond A Fund	Inc
Baillie Gifford Emerging Mrks Growth A Fund	Acc
Baillie Gifford Emg Mkts Leading Cos A Fund	Acc
Baillie Gifford European A Fund	Acc
Baillie Gifford Global Alpha Growth A Fund	Acc
Baillie Gifford Global Bond A Fund	Inc
Baillie Gifford Global Discovery A Fund	Acc
Baillie Gifford Global Income A Fund	Acc
Baillie Gifford Global Income A Fund	Inc
Baillie Gifford Greater China A Fund	Acc
Baillie Gifford High Yield Bond A Fund	Inc
Baillie Gifford International A Fund	Acc
Baillie Gifford Japanese A Fund	Acc
Baillie Gifford Japanese Smaller Cos A Fund	Acc
Baillie Gifford Managed A Fund	Acc
Baillie Gifford Managed A Fund	Inc
Baillie Gifford Pacific A Fund	Acc
Baillie Gifford UK Equity Alpha A Fund	Acc
Baillie Gifford UK Equity Alpha A Fund	Inc
BAM Corporate Bond A Fund	Inc
Barclays Adventurous Growth Portfolio A Trust	Acc
Barclays Adventurous Growth Portfolio A Trust	Inc
Barclays Balanced Portfolio A Trust	Acc
Barclays Balanced Portfolio A Trust	Inc
Barclays Cautious Portfolio A Trust	Acc
Barclays Cautious Portfolio A Trust	Inc
Barclays Dividend & Growth Portfolio A Trust	Acc
Barclays Dividend & Growth Portfolio A Trust	Inc
Barclays Global Core A Fund	Acc
Barclays Global Core A Fund	Inc
Barclays Growth Portfolio A Trust	Acc
Barclays Growth Portfolio A Trust	Inc
Barclays High Inc Portfolio A Fund	Inc
Barclays Income Plus Portfolio A Fund	Acc
Barclays Income Plus Portfolio A Fund	Inc
Barclays Income Portfolio A Trust	Acc
Barclays Income Portfolio A Trust	Inc
Barclays MM Eur (ex-UK) Alpha S2 A Fund	Acc
Barclays MM Eur (ex-UK) Alpha S2 A Fund	Inc
Barclays MM Eur (ex-UK) Alpha S2 B Fund	Inc
Barclays MM Sterling Bond S2 B Fund	Inc

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<b>Fund Name</b>	<b>Unit Type</b>
Barclays MM UK Alpha S2 A Fund	Acc
Barclays MM UK Alpha S2 A Fund	Inc
Barclays MM UK Alpha S2 B Fund	Inc
Barclays MM UK Equity Income S2 A Fund	Acc
Barclays MM UK Equity Income S2 A Fund	Inc
Barclays MM UK Lower Cap S2 A Fund	Acc
Barclays MM UK Lower Cap S2 A Fund	Inc
Barclays MM UK Lower Cap S2 B Fund	Inc
Barclays MM US Alpha S2 A Fund	Acc
Barclays MM US Alpha S2 A Fund	Inc
Barclays MM US Alpha S2 B Fund	Inc
Barclays UK Alpha A Fund	Acc
Barclays UK Alpha A Fund	Inc
Barclays UK Core A Fund	Acc
Barclays UK Core A Fund	Inc
Barclays UK Equity Income A Fund	Acc
Barclays UK Equity Income A Fund	Inc
Barclays UK Opportunities A Fund	Acc
Barclays UK Opportunities A Fund	Inc
Barclays Wealth Global Markets 1 B Fund	Acc
Barclays Wealth Global Markets 1 B Fund	Inc
Barclays Wealth Global Markets 2 B Fund	Acc
Barclays Wealth Global Markets 2 B Fund	Inc
Barclays Wealth Global Markets 3 B Fund	Acc
Barclays Wealth Global Markets 3 B Fund	Inc
Barclays Wealth Global Markets 4 B Fund	Acc
Barclays Wealth Global Markets 5 B Fund	Acc
Baring Absolute Return Global Bond Trust	Acc
Baring Absolute Return Global Bond Trust	Inc
Baring ASEAN Frontiers A Fund GBP	Inc
Baring Australia A Fund GBP	Inc
Baring China Growth A Fund	Acc
Baring Eastern Europe A Fund GBP	Inc
Baring Eastern Trust	Acc
Baring Eastern Trust	Inc
Baring Emerging Markets A Fund	Acc
Baring Europe Select Trust	Inc
Baring European Growth Trust	Inc
Baring German Growth Trust	Acc
Baring Global Agriculture A Fund	Acc
Baring Global Bond Trust	Inc

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Baring Global Emerging Markets A Fund GBP	Inc
Baring Global Growth Trust	Inc
Baring Global Resources A Fund GBP	Inc
Baring High Yield Bond Hedged A Fund GBP	Inc
Baring Hong Kong China A Fund GBP	Inc
Baring Japan Growth Trust	Acc
Baring Korea Trust	Acc
Baring Multi Asset A Fund	Acc
Baring Multi Asset A Fund	Inc
Baring Portfolio Fund	Acc
Baring Portfolio Fund	Inc
Baring Russia A Fund GBP	Inc
Baring UK Growth Trust	Inc
BlackRock Active Managed Portfolio A Fund	Acc
BlackRock Active Managed Portfolio A Fund	Inc
BlackRock Balanced Growth Portfolio A Fund	Acc
BlackRock Balanced Growth Portfolio A Fund	Inc
BlackRock Balanced Income Portfolio A Fund	Acc
BlackRock Balanced Income Portfolio A Fund	Inc
BlackRock Cash A Fund	Acc
BlackRock Cash A Fund	Inc
BlackRock Cautious Portfolio A Fund	Acc
BlackRock Cautious Portfolio A Fund	Inc
BlackRock Conti Eur Equity Tracker A Fund	Acc
BlackRock Continental European A Fund	Acc
BlackRock Continental European A Fund	Inc
BlackRock Continental European Income A Fund	Acc
BlackRock Continental European Income A Fund	Inc
BlackRock Corporate Bond 1 to 10 Year A Fund	Acc
BlackRock Corporate Bond A Fund	Acc
BlackRock Corporate Bond A Fund	Inc
BlackRock Corporate Bond Tracker A Fund	Acc
BlackRock Emer Markets Equity Tracker A Fund	Acc
BlackRock Emerging Markets A Fund	Acc
BlackRock Emerging Markets A Fund	Inc
BlackRock European Absolute Alpha P Fund	Acc
BlackRock European Dynamic A Fund	Acc
BlackRock European Dynamic A Fund	Inc
BlackRock Global Bond A Fund	Acc
BlackRock Global Bond A Fund	Inc
BlackRock Global Equity A Fund	Acc

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BlackRock Global Equity A Fund	Inc
BlackRock Global Income A Fund	Acc
BlackRock Global Income A Fund	Inc
BlackRock Gold & General A Fund	Acc
BlackRock Gold & General A Fund	Inc
BlackRock Japan Equity Tracker A Fund	Acc
BlackRock Nth American Equity Tracker A Fund	Acc
BlackRock Pacific Ex Jap Equity Tracker A Fund	Acc
BlackRock UK A Fund	Acc
BlackRock UK A Fund	Inc
BlackRock UK Absolute Alpha P Fund	Acc
BlackRock UK Dynamic A Fund	Acc
BlackRock UK Dynamic A Fund	Inc
BlackRock UK Equity Tracker A Fund	Acc
BlackRock UK Gilt All Stocks Tracker A Fund	Acc
BlackRock UK Gilt All Stocks Tracker A Fund	Inc
BlackRock UK Income A Fund	Acc
BlackRock UK Income A Fund	Inc
BlackRock UK Smaller Companies A Fund	Acc
BlackRock UK Smaller Companies A Fund	Inc
BlackRock UK Special Situations A Fund	Acc
BlackRock UK Special Situations A Fund	Inc
BlackRock US Dynamic A Fund	Acc
BlackRock US Dynamic A Fund	Inc
BlackRock US Opportunities A Fund	Acc
BlackRock US Opportunities A Fund	Inc
BlackRock World Resources Income A Fund	Acc
BlackRock World Resources Income A Fund	Inc
BNY Mellon Global Strategic Bond R Fund	Inc
BNY Mellon Long Term Global Equity Fund	Inc
BNYM Absolute Return Equity R Fund GBP	Acc
BNYM Brazil Equity B Fund GBP	Acc
BNYM Emerging Market Debt LC B Fund GBP	Acc
BNYM Emerging Market Debt LC B Fund GBP	Inc
BNYM Emerging Market Debt LC Hedged J Fund GBP	Acc
BNYM Emerging Market Debt LC Hedged J Fund GBP	Inc
BNYM Global Emerging Mrkts Eqty Val B Fund GBP	Acc
BNYM Global Property Securities Hgd J Fund GBP	Acc
BNYM Global Property Securities Hgd J Fund GBP	Inc
BNYM Vietnam India and China B Fund GBP	Acc
Cazenove Absolute UK Dynamic P1 Fund	Acc

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Cazenove Diversity Income A Fund	Acc
Cazenove Diversity Income A Fund	Inc
Cazenove European B Fund	Acc
Cazenove MM Diversity A Fund	Acc
Cazenove MM Diversity A Fund	Inc
Cazenove MM Diversity Balanced B Fund	Acc
Cazenove MM Diversity Tactical A Fund	Acc
Cazenove MM Diversity Tactical A Fund	Inc
Cazenove MM Global (ex-UK) Fund	Acc
Cazenove MM Global (ex-UK) Fund	Inc
Cazenove MM UK Growth Fund	Acc
Cazenove MM UK Growth Fund	Inc
Cazenove Strategic Bond A Fund	Acc
Cazenove Strategic Bond A Fund	Inc
Cazenove Strategic Bond B Fund	Acc
Cazenove Strategic Bond B Fund	Inc
Cazenove UK Absolute Target P1 Fund	Acc
Cazenove UK Corporate Bond B Fund	Inc
Cazenove UK Equity Income B Fund	Inc
Cazenove UK Growth and Income B Fund	Acc
Cazenove UK Growth and Income B Fund	Inc
Cazenove UK Opportunities B Fund	Acc
Cazenove UK Smaller Companies B Fund	Acc
CF 7IM AAP Adventurous D Fund	Acc
CF 7IM AAP Adventurous D Fund	Inc
CF 7IM AAP Balanced D Fund	Acc
CF 7IM AAP Balanced D Fund	Inc
CF 7IM AAP Moderately Adventurous D Fund	Acc
CF 7IM AAP Moderately Adventurous D Fund	Inc
CF 7IM AAP Moderately Cautious D Fund	Acc
CF 7IM AAP Moderately Cautious D Fund	Inc
CF 7IM Adventurous D Fund	Acc
CF 7IM Adventurous D Fund	Inc
CF 7IM Balanced D Fund	Acc
CF 7IM Balanced D Fund	Inc
CF 7IM Income D Fund	Acc
CF 7IM Income D Fund	Inc
CF 7IM Moderately Adventurous D Fund	Acc
CF 7IM Moderately Adventurous D Fund	Inc
CF 7IM Moderately Cautious D Fund	Acc
CF 7IM Moderately Cautious D Fund	Inc

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CF 7IM Personal Injury D Fund	Acc
CF 7IM Personal Injury D Fund	Inc
CF 7IM Sustainable Balance D Fund	Acc
CF 7IM Sustainable Balance D Fund	Inc
CF Amati UK Smaller Companies A Fund	Acc
CF Cornelian British Opportunities B Fund	Acc
CF Cornelian British Opportunities B Fund	Inc
CF Cornelian Cautious B Fund	Acc
CF Cornelian Cautious B Fund	Inc
CF Cornelian Cautious C Fund	Acc
CF Cornelian Cautious C Fund	Inc
CF Cornelian Defensive A Fund	Acc
CF Cornelian Defensive A Fund	Inc
CF Cornelian Defensive B Fund	Acc
CF Cornelian Defensive B Fund	Inc
CF Cornelian Growth B Fund	Acc
CF Cornelian Growth B Fund	Inc
CF Cornelian Growth C Fund	Acc
CF Cornelian Growth C Fund	Inc
CF Cornelian Managed Growth A Fund	Acc
CF Cornelian Managed Growth A Fund	Inc
CF Cornelian Managed Growth B Fund	Acc
CF Cornelian Managed Growth B Fund	Inc
CF Cornelian Progressive A Fund	Acc
CF Cornelian Progressive A Fund	Inc
CF Cornelian Progressive B Fund	Acc
CF Cornelian Progressive B Fund	Inc
CF Eclectica Absolute Macro A Fund	Acc
CF Eclectica Agriculture A Fund	Acc
CF JM Finn Africa R Fund	Acc
CF JM Finn Global Opportunities R Fund	Acc
CF JM Finn UK Portfolio R Fund	Acc
CF JM Finn UK Portfolio R Fund	Inc
CF JM Finn UK Smaller Companies R Fund	Acc
CF JM Finn UK Smaller Companies R Fund	Inc
CF Macquarie Global Infrastructure Sec A Fund	Acc
CF Macquarie Global Infrastructure Sec A Fund	Inc
CF Midas Balanced Growth Fund	Acc
CF Midas Balanced Income Fund	Inc
CF Miton Arcturus A Fund	Acc
CF Miton Cautious Income Portfolio A Fund	Inc

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<b>Fund Name</b>	<b>Unit Type</b>
CF Miton Global Growth Portfolio A Fund	Acc
CF Miton Select Assets A Fund	Acc
CF Miton Special Situations Portfolio A Fund	Acc
CF Miton Strategic Portfolio A Fund	Acc
CF Octopus Absolute UK Equity A Fund	Acc
CF Octopus Absolute UK Equity A Fund	Inc
CF Octopus UK Micro Cap Growth A Fund	Acc
Cheviot Climate Assets A Fund	Acc
Cheviot Climate Assets A Fund	Inc
CIS Corporate Bond Income Trust	Inc
CIS European Growth Trust	Inc
CIS Sustainable Diversified Trust	Inc
CIS Sustainable Leaders Trust	Inc
CIS Sustainable World Trust	Inc
CIS UK Growth Trust	Inc
CIS UK Income with Growth Trust	Inc
CIS US Growth Trust	Inc
City Fin Diversified Fund	Acc
City Fin Diversified Fund	Inc
City Fin Dynamic Fund	Acc
City Fin Dynamic Fund	Inc
City Fin Multi Manager Growth A Fund	Acc
City Fin Multi Manager Growth A Fund	Inc
City Fin Multi Manager Income A Fund	Acc
City Fin Multi Manager Income A Fund	Inc
City Fin Strategic Gilt A Fund	Acc
City Fin Strategic Gilt A Fund	Inc
City Fin Strategic Global Bond A Fund	Acc
City Fin Strategic Global Bond A Fund	Inc
City Fin UK Equity Income A Fund	Acc
Close Balanced (Prev Growth) Fund	Acc
Close Beacon Investment Fund	Inc
Close Bond Income Fund	Acc
Close Bond Income Fund	Inc
Close Capital Account Fund	Acc
Close Conservative (Prev Balanced) Fund	Acc
Close Conservative (Prev Balanced) Fund	Inc
Close Diversified Income (Prev Conserv) Fund	Acc
Close Diversified Income (Prev Conserv) Fund	Inc
Close European Escalator 95 Fund	Acc
Close FTSE techMARK Fund	Acc

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<b>Fund Name</b>	<b>Unit Type</b>
Close Growth (Prev Dynamic) Fund	Acc
Close Reserve Equity Fund	Acc
Close Special Situations Fund	Acc
Close UK Escalator 100 Fund	Acc
Close UK Escalator 95 Fund	Acc
Close World Escalator 95 Fund	Acc
Collins Stewart Alt Strategies A Fund GBP	Inc
Collins Stewart Select Affinity B Fund GBP	Inc
Collins Stewart Select Diversity B Fund GBP	Inc
Collins Stewart Select Income B Fund GBP	Inc
Collins Stewart Select Opportunity B Fund GBP	Inc
Collins Stewart Total Return Bond A Fund GBP	Inc
Distinction Diversified Real Return A Fund	Acc
Ecclesiastical Amity European A Fund	Inc
Ecclesiastical Amity International A Fund	Inc
Ecclesiastical Amity Sterling Bond A Fund	Inc
Ecclesiastical Amity UK A Fund	Inc
Ecclesiastical Higher Income A Fund	Inc
Ecclesiastical UK Equity Growth A Fund	Inc
EFA Close Strategic Alpha B Fund	Acc
EFA OPM Diversified Target Return A Fund	Acc
EFA OPM Diversified Target Return A Fund	Inc
EFA OPM Diversified Target Return B Fund	Acc
EFA OPM Diversified Target Return B Fund	Inc
EFA OPM Equity High Income B Fund	Inc
EFA OPM Fixed Interest A Fund	Acc
EFA OPM Fixed Interest A Fund	Inc
EFA OPM Fixed Interest B Fund	Acc
EFA OPM Fixed Interest B Fund	Inc
EFA OPM Fixed Interest R Fund	Acc
EFA OPM Fixed Interest R Fund	Inc
EFA OPM Property A Fund	Acc
EFA OPM Property A Fund	Inc
EFA OPM Property B Fund	Acc
EFA OPM Property B Fund	Inc
EFA OPM Property R Fund	Acc
EFA OPM Property R Fund	Inc
EFA OPM UK Equity B Fund	Acc
EFA OPM UK Equity B Fund	Inc
EFA OPM UK Equity R Fund	Acc
EFA OPM UK Equity R Fund	Inc

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<b>Fund Name</b>	<b>Unit Type</b>
EFA OPM Worldwide Opportunities A Fund	Acc
EFA OPM Worldwide Opportunities A Fund	Inc
EFA OPM Worldwide Opportunities B Fund	Acc
EFA OPM Worldwide Opportunities B Fund	Inc
EFA TACTICA Balanced Portfolio Fund	Acc
EFA TACTICA Cautious Portfolio Fund	Acc
EFA TACTICA Defensive Portfolio Fund	Acc
EFA TACTICA Growth Portfolio Fund	Acc
Evenlode Income A Fund	Acc
Evenlode Income A Fund	Inc
F&C Blue 1 Fund	Acc
F&C Corporate Bond 1 Fund	Inc
F&C Emerging Markets 1 Fund	Acc
F&C Ethical Bond 1 Fund	Inc
F&C European Growth & Income 1 Fund	Acc
F&C European Growth & Income 1 Fund	Inc
F&C Extra Income Bond 1 Fund	Inc
F&C FTSE All Share Tracker 1 Fund	Acc
F&C FTSE All Share Tracker 1 Fund	Inc
F&C Global Bond 1 Fund	Acc
F&C Global Bond 1 Fund	Inc
F&C Global Thematic Ops 1 Fund	Acc
F&C High Income 1 Fund	Inc
F&C Lifestyle Balanced 1 Fund	Acc
F&C Lifestyle Cautious 1 Fund	Acc
F&C Lifestyle Defensive 1 Fund	Acc
F&C Lifestyle Defensive 1 Fund	Inc
F&C Lifestyle Growth 1 Fund	Acc
F&C Managed Growth 1 Fund	Acc
F&C Managed Growth 1 Fund	Inc
F&C Maximum Income Bond 1 Fund	Inc
F&C Multi Manager Investment Trust 1 Fund	Acc
F&C North American 1 Fund	Acc
F&C Pacific Growth 1 Fund	Acc
F&C Progressive Growth 1 Fund	Acc
F&C Stewardship Growth 1 Fund	Acc
F&C Stewardship Growth 1 Fund	Inc
F&C Stewardship Income 1 Fund	Acc
F&C Stewardship Income 1 Fund	Inc
F&C Stewardship International 1 Fund	Acc
F&C Stewardship International 1 Fund	Inc

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<b>Fund Name</b>	<b>Unit Type</b>
F&C Strategic Bond 1 Fund	Acc
F&C Strategic Bond 1 Fund	Inc
F&C UK Alpha 1 Fund	Acc
F&C UK Equity Income 1 Fund	Acc
F&C UK Equity Income 1 Fund	Inc
F&C UK Mid-Cap 1 Fund	Acc
F&C UK Property 1 Fund	Acc
F&C UK Property 1 Fund	Inc
F&C UK Smaller Companies 1 Fund	Acc
F&C US Smaller Companies 1 Fund	Inc
Fidelity American A Fund	Acc
Fidelity American Special Situations A Fund	Acc
Fidelity China Consumer A Fund	Acc
Fidelity China Consumer A Fund GBP	Inc
Fidelity Emg Eur Mid East & Africa A Fund	Acc
Fidelity Enhanced Income A Fund	Acc
Fidelity Enhanced Income A Fund	Inc
Fidelity Equity Growth Defender A Fund	Acc
Fidelity Europe Long Term Growth A Fund	Acc
Fidelity European A Fund	Acc
Fidelity European Opportunities A Fund	Acc
Fidelity Extra Income A Fund	Acc
Fidelity Extra Income A Fund	Inc
Fidelity Funds Asian Special Sits A Fund GBP	Inc
Fidelity Funds China Focus A Fund GBP	Inc
Fidelity Funds Emerging Asia A Fund GBP	Inc
Fidelity Funds Emerging Markets A Fund GBP	Inc
Fidelity Funds Emg Eur MEast&Africa A Fund GBP	Inc
Fidelity Funds Gbl Financial Serv A Fund GBP	Inc
Fidelity Funds Gbl Infltn Lkd Bd Hd A Fund GBP	Inc
Fidelity Funds Global Consumer Ind. A Fund GBP	Inc
Fidelity Funds Global Health Care A Fund GBP	Inc
Fidelity Funds Global Property A Fund GBP	Inc
Fidelity Funds Global Real Asst Sec A Fund GBP	Inc
Fidelity Funds Global Tech. A Fund GBP	Inc
Fidelity Funds Global Telecoms A Fund GBP	Inc
Fidelity Funds India Focus A Fund GBP	Inc
Fidelity Funds Latin America A Fund GBP	Inc
Fidelity Funds MoneyBuilder Europe A Fund GBP	Inc
Fidelity Funds South East Asia A Fund GBP	Inc
Fidelity Funds Sterling Bond A Fund GBP	Inc

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<b>Fund Name</b>	<b>Unit Type</b>
Fidelity Funds United Kingdom A Fund GBP	Inc
Fidelity Global Focus A Fund	Acc
Fidelity Global Property A Fund	Acc
Fidelity Global Real Asset Securities A Fund	Acc
Fidelity Global Special Situations A Fund	Acc
Fidelity International A Fund	Acc
Fidelity Japan A Fund	Acc
Fidelity Japan Smaller Companies A Fund	Acc
Fidelity MM Growth Portfolio A Fund	Acc
Fidelity MM Income Portfolio A Fund	Inc
Fidelity Moneybuilder Balanced A Fund	Inc
Fidelity MoneyBuilder Dividend A Fund	Inc
Fidelity Moneybuilder Global A Fund	Acc
Fidelity Moneybuilder Growth A Fund	Inc
Fidelity Moneybuilder Income A Fund	Inc
Fidelity Moneybuilder UK Index A Fund	Acc
Fidelity Multi Asset Allocator Balance A Fund	Acc
Fidelity Multi Asset Allocator Growth A Fund	Acc
Fidelity Multi Asset Defensive A Fund	Acc
Fidelity Multi Asset Growth A Fund	Acc
Fidelity Multi Asset Strategic A Fund	Acc
Fidelity Multi Asst Allocator Def A Fund Gross	Acc
Fidelity Portfolio A Fund	Acc
Fidelity Retirement Income A Fund	Acc
Fidelity Retirement Income A Fund	Inc
Fidelity South East Asia A Fund	Acc
Fidelity Special Situations A Fund	Acc
Fidelity Strategic Bond Fund	Inc
Fidelity Target 2015 A Fund	Acc
Fidelity Target 2020 A Fund	Acc
Fidelity UK Aggressive A Fund	Acc
Fidelity UK Growth A Fund	Acc
Fidelity UK Smaller Companies A Fund	Acc
Fidelity Wealthbuilder Fund	Acc
First State Asia Pacific Leaders A Fund	Acc
First State Asia Pacific Leaders A Fund	Inc
First State Asia Pacific Sustainability A Fund	Acc
First State Asian Property Securities A Fund	Acc
First State Asian Property Securities A Fund	Inc
First State Gbl Emerging Mkts Leaders A Fund	Acc
First State Gbl Listed Infrastructure A Fund	Acc

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Fund Name	Unit Type
First State Gbl Listed Infrastructure A Fund	Inc
First State Global Agribusiness A Fund	Acc
First State Global Emg Mkt Sustainable A Fund	Acc
First State Global Growth A Fund	Acc
First State Global Opportunities A Fund	Acc
First State Global Property Securities A Fund	Acc
First State Global Property Securities A Fund	Inc
First State Global Resources A Fund	Acc
First State Greater China Growth A Fund	Acc
First State Indian Subcontinent A Fund	Acc
First State Latin America A Fund	Acc
First State Worldwide Equity A Fund	Acc
First State Worldwide Equity A Fund	Inc
Franklin Biotechnology A Fund	Acc
Franklin European Growth Fund A Fund GBP	Inc
Franklin European Sm Mid Cap Growth A Fund GBP	Inc
Franklin Global REITs A Fund	Acc
Franklin Global REITs A Fund	Inc
Franklin India A Fund GBP	Inc
Franklin MENA A Fund GBP	Inc
Franklin Mutual European AY Fund GBP	Inc
Franklin Mutual Global Discovery AY Fund GBP	Inc
Franklin Mutual Shares A Fund	Acc
Franklin Mutual Shares A Fund	Inc
Franklin UK Blue Chip A Fund	Inc
Franklin UK Equity Income A Fund	Acc
Franklin UK Equity Income A Fund	Inc
Franklin UK Managers Focus A Fund	Acc
Franklin UK Mid Cap A Fund	Inc
Franklin UK Select Growth A Fund	Inc
Franklin UK Smaller Companies A Fund	Inc
Franklin US Equity A Fund	Acc
Franklin US Opportunities A Fund	Acc
Franklin US Opportunities AY Fund GBP	Inc
GAM Global Diversified A Fund	Acc
GAM Global Diversified A Fund	Inc
GAM North American Growth A Fund	Acc
GAM North American Growth A Fund	Inc
GAM Star Continental Euro Equity A Fund GBP	Acc
GAM Star Continental Euro Equity A Fund GBP	Inc
GAM Star Gbl Eq Inflation Focus A Fund GBP	Acc

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<b>Fund Name</b>	<b>Unit Type</b>
GAM Star Gbl Eq Inflation Focus A Fund GBP	Inc
GAM Star GEO A Fund GBP	Acc
GAM Star GEO A Fund GBP	Inc
GAM Star Japan Equity A Fund GBP	Acc
GAM Star Japan Equity A Fund GBP	Inc
GAM Star Technology A Fund GBP	Acc
GAM Star Technology A Fund GBP	Inc
GAM Star Trading A Fund GBP	Acc
GAM Star Trading A Fund GBP	Inc
GAM UK Diversified A Fund	Acc
GAM UK Diversified A Fund	Inc
GLG American Growth R Fund	Acc
GLG Balanced Managed Fund	Acc
GLG Core Plus Sterling Bond R Fund	Acc
GLG Core Plus Sterling Bond R Fund	Inc
GLG Esprit Continental Europe R Fund	Acc
GLG Global Corporate Bond Fund	Acc
GLG Global Corporate Bond Fund	Inc
GLG Japan CoreAlpha R Fund	Acc
GLG Japan CoreAlpha R Fund	Inc
GLG Stockmarket Managed R Fund	Acc
GLG Technology Equity R Fund	Acc
GLG Total Return Bond R Fund	Acc
GLG Total Return Bond R Fund	Inc
GLG UK Growth R Fund	Acc
GLG UK Income R Fund	Acc
GLG UK Income R Fund	Inc
GLG UK Select AX Fund	Acc
Guinness Alternative Energy C Fund GBP	Inc
Guinness Global Energy C Fund GBP	Inc
HC Caerus Global Balanced B Fund	Inc
HC Caerus Global Opportunities B Fund	Acc
HC Caerus Monthly Income B Fund	Acc
Henderson All Stocks Credit A Fund	Acc
Henderson All Stocks Credit A Fund	Inc
Henderson Asia Pacific Capital Growth A Fund	Acc
Henderson Asian Dividend Income Unit Trust	Inc
Henderson Cautious Managed R Fund	Acc
Henderson Cautious Managed R Fund	Inc
Henderson China Opportunities R Fund	Acc
Henderson Cirilium Cautious R Fund	Acc

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<b>Fund Name</b>	<b>Unit Type</b>
Henderson Cirilium Dynamic R Fund	Acc
Henderson Cirilium Moderate R Fund	Acc
Henderson Cirilium Strategic Income R Fund	Inc
Henderson Diversified Absolute Return A Fund	Acc
Henderson Emerging Markets A Fund	Acc
Henderson Emerging Markets Opps R Fund	Acc
Henderson European Absolute Return R Fund	Acc
Henderson European Focus R Fund	Acc
Henderson European Growth A Fund	Acc
Henderson European Selected Opps R Fund	Acc
Henderson European Smaller Companies A Fund	Acc
Henderson European Special Situations A Fund	Acc
Henderson European Special Situations A Fund	Inc
Henderson European Value A Fund	Acc
Henderson Extra Monthly Income Bond A Fund	Acc
Henderson Extra Monthly Income Bond Fund	Inc
Henderson Fixed Interest Monthly Income Fund	Inc
Henderson Global Care Growth A Fund	Inc
Henderson Global Care Managed A Fund	Acc
Henderson Global Care UK Income A Fund	Inc
Henderson Global Dividend Income A Fund	Acc
Henderson Global Dividend Income A Fund	Inc
Henderson Global Financials A Fund	Acc
Henderson Global Focus R Fund	Acc
Henderson Global Innovation Unit Trust	Acc
Henderson Global Strategic Capital Trust	Acc
Henderson Global Technology A Fund	Acc
Henderson High Yield Monthly Income A Fund	Inc
Henderson Higher Income A Fund	Acc
Henderson Higher Income A Fund	Inc
Henderson Index Linked Bond A Fund	Inc
Henderson Indian Equity Fund GBP	Inc
Henderson Industries of the Future A Fund	Inc
Henderson International A Fund	Acc
Henderson Japan Absolute Return R Fund	Acc
Henderson Japan Capital Growth A Fund	Acc
Henderson Japan Enhanced Equity A Fund	Acc
Henderson Long Dated Credit A Fund	Inc
Henderson Long Dated Gilt A Fund	Inc
Henderson Managed Distribution A Fund	Acc
Henderson Managed Distribution A Fund	Inc

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<b>Fund Name</b>	<b>Unit Type</b>
Henderson Managed Distribution M Fund	Inc
Henderson MM Active A Fund	Acc
Henderson MM Distribution A Fund	Inc
Henderson MM Income & Growth A Fund	Acc
Henderson MM Income & Growth A Fund	Inc
Henderson MM Managed A Fund	Acc
Henderson MM Managed A Fund	Inc
Henderson Money Market Unit Trust	Acc
Henderson Multi-Manager Absolute Return Fund	Acc
Henderson Nth American Enhanced Equity A Fund	Acc
Henderson Overseas Bond A Fund	Inc
Henderson Preference & Bond A Fund	Inc
Henderson Sterling Bond Unit Trust	Acc
Henderson Sterling Bond Unit Trust	Inc
Henderson Strategic Bond A Fund	Inc
Henderson UK & Irish Smaller Cos R Fund	Acc
Henderson UK Absolute Return R Fund	Acc
Henderson UK Alpha A Fund	Acc
Henderson UK Equity Income A Fund	Inc
Henderson UK Gilt A Fund	Inc
Henderson UK Index A Fund	Acc
Henderson UK Index A Fund	Inc
Henderson UK Property Unit Trust	Acc
Henderson UK Property Unit Trust	Inc
Henderson UK Smaller Companies A Fund	Acc
Henderson UK Strategic Capital Trust	Acc
Henderson UK Strategic Income Trust	Inc
Henderson UK Tracker Fund	Acc
Henderson US Growth R Fund	Acc
Henderson US Opportunities R Fund	Acc
HEXAM Intl Emerging Europe A Fund GBP	Acc
HEXAM Intl Emerging Europe A Fund GBP	Inc
HEXAM Intl Global Emerging Markets A Fund GBP	Acc
HEXAM Intl Global Emerging Markets A Fund GBP	Inc
HHF Asia Pacific Property Equities A1 Fund GBP	Inc
HHF Asia Pacific Property Equities A2 Fund GBP	Acc
HHF Global Property Equities A1 Fund GBP	Inc
HHF Global Property Equities A2 Fund GBP	Acc
HSBC American Index Retail Fund	Acc
HSBC American Index Retail Fund	Inc
HSBC Asian Growth Retail Fund	Acc

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<b>Fund Name</b>	<b>Unit Type</b>
HSBC Asian Growth Retail Fund	Inc
HSBC Balanced Retail Fund	Acc
HSBC Balanced Retail Fund	Inc
HSBC Chinese Equity Retail Fund	Acc
HSBC Chinese Equity Retail Fund	Inc
HSBC Corporate Bond Retail Fund	Acc
HSBC Corporate Bond Retail Fund	Inc
HSBC European Growth Retail Fund	Acc
HSBC European Growth Retail Fund	Inc
HSBC European Index Retail Fund	Acc
HSBC European Index Retail Fund	Inc
HSBC FTSE 100 Index Retail Fund	Acc
HSBC FTSE 100 Index Retail Fund	Inc
HSBC FTSE 250 Index Retail Fund	Acc
HSBC FTSE 250 Index Retail Fund	Inc
HSBC FTSE All-Share Index Retail Fund	Acc
HSBC FTSE All-Share Index Retail Fund	Inc
HSBC Gilt & Fixed Interest Fund	Acc
HSBC Gilt & Fixed Interest Fund	Inc
HSBC Income Retail Fund	Acc
HSBC Income Retail Fund	Inc
HSBC Japan Index Retail Fund	Acc
HSBC Japan Index Retail Fund	Inc
HSBC Monthly Income Retail Fund	Acc
HSBC Monthly Income Retail Fund	Inc
HSBC Open Global Distribution Fund	Acc
HSBC Open Global Distribution Fund	Inc
HSBC Open Global Property Retail Fund	Acc
HSBC Open Global Property Retail Fund	Inc
HSBC Open Global Return Fund	Acc
HSBC Open Global Return Fund	Inc
HSBC Pacific Index Retail Fund	Acc
HSBC Pacific Index Retail Fund	Inc
HSBC UK Freestyle Retail Fund	Acc
HSBC UK Freestyle Retail Fund	Inc
HSBC UK Gilt Index R Fund	Acc
HSBC UK Gilt Index R Fund	Inc
HSBC UK Growth & Income A Fund	Acc
HSBC UK Growth & Income A Fund	Inc
HSBC UK Smaller Companies Retail Fund	Acc
HSBC UK Smaller Companies Retail Fund	Inc

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Fund Name	Unit Type
Hurlingham Balanced Portfolio Fund	Acc
Hurlingham Balanced Portfolio Fund	Inc
Hurlingham Managed Growth Fund	Acc
Hurlingham Managed Growth Fund	Inc
IFDS Apollo Multi Asset Adventurous A Fund	Acc
IFDS Apollo Multi Asset Adventurous C Fund	Acc
IFDS Apollo Multi Asset Balanced A Fund	Acc
IFDS Apollo Multi Asset Balanced C Fund	Acc
IFDS Apollo Multi Asset Cautious A Fund	Acc
IFDS Apollo Multi Asset Cautious C Fund	Acc
IFDS Apollo Multi Asset Defensive A Fund	Acc
IFDS Apollo Multi Asset Defensive C Fund	Acc
IFDS Frontier Map Balanced A Fund	Acc
IFDS Frontier Map Cautious A Fund	Acc
IFDS Frontier Map Cautious A Fund	Inc
IFSL Barclays Defined Return Autocall 1 B Fund	Acc
IFSL Barclays FTSE 100 Trend A Fund	Acc
IFSL Barclays FTSE Protector 80 Trend A Fund	Acc
IFSL Bestinvest Aggressive Growth Port. Fund	Acc
IFSL Bestinvest Aggressive Growth Port. Fund	Inc
IFSL Bestinvest Defensive Portfolio Fund	Acc
IFSL Bestinvest Defensive Portfolio Fund	Inc
IFSL Bestinvest Growth Portfolio Fund	Acc
IFSL Bestinvest Growth Portfolio Fund	Inc
IFSL Bestinvest Income & Growth Portfolio Fund	Acc
IFSL Bestinvest Income & Growth Portfolio Fund	Inc
IFSL Bestinvest Income Portfolio Fund	Acc
IFSL Bestinvest Income Portfolio Fund	Inc
IFSL Brooks Macdonald Balanced B Fund	Acc
IFSL Brooks Macdonald Cautious Growth B Fund	Acc
IFSL Brooks Macdonald Cautious Growth B Fund	Inc
IFSL Brooks Macdonald Defensive Income B Fund	Inc
IFSL Brooks Macdonald Structured Growth B Fund	Acc
IFSL Harewood UK Enhanced Income A Fund	Inc
IFSL Privalto Stabiliser Protected Fund	Acc
IFSL Sinfonia Adventurous Growth Port B Fund	Acc
IFSL Sinfonia Balanced Mngd Portfolio B Fund	Acc
IFSL Sinfonia Cautious Managed Port B Fund	Acc
IFSL Sinfonia Income & Growth Portfolio B Fund	Acc
IFSL Sinfonia Income & Growth Portfolio B Fund	Inc
IFSL Sinfonia Income Portfolio B Fund	Acc

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<b>Fund Name</b>	<b>Unit Type</b>
IFSL Sinfonia Income Portfolio B Fund	Inc
Ignis American Growth A Fund	Acc
Ignis American Growth A Fund	Inc
Ignis Argonaut European Absolute Return A Fund	Acc
Ignis Argonaut European Alpha A Fund	Acc
Ignis Argonaut European Alpha A Fund	Inc
Ignis Argonaut European Enhanced Income A Fund	Acc
Ignis Argonaut European Enhanced Income A Fund	Inc
Ignis Argonaut European Income A Fund	Acc
Ignis Argonaut European Income A Fund	Inc
Ignis Balanced Growth A Fund	Acc
Ignis Balanced Growth A Fund	Inc
Ignis Cartesian UK Opps A Fund	Acc
Ignis Corporate Bond A Fund	Acc
Ignis Corporate Bond A Fund	Inc
Ignis European Growth A Fund	Acc
Ignis European Growth A Fund	Inc
Ignis Global Growth A Fund	Acc
Ignis Global Growth A Fund	Inc
Ignis High Income Bond A Fund	Acc
Ignis High Income Bond A Fund	Inc
Ignis Intl Cartesian Enhanced Alpha A Fund GBP	Acc
Ignis Intl Cartesian Enhanced Alpha A Fund GBP	Inc
Ignis Japan Tracker A Fund	Acc
Ignis Japan Tracker A Fund	Inc
Ignis Managed Portfolio A Fund	Acc
Ignis Managed Portfolio A Fund	Inc
Ignis MM Balanced A Fund	Acc
Ignis MM Balanced A Fund	Inc
Ignis MM Cautious A Fund	Acc
Ignis MM Cautious A Fund	Inc
Ignis MM Growth A Fund	Acc
Ignis MM Growth A Fund	Inc
Ignis Pacific Growth A Fund	Acc
Ignis Pacific Growth A Fund	Inc
Ignis Smaller Companies A Fund	Acc
Ignis Smaller Companies A Fund	Inc
Ignis UK Enhanced Income A Fund	Acc
Ignis UK Enhanced Income A Fund	Inc
Ignis UK Equity Income A Fund	Acc
Ignis UK Equity Income A Fund	Inc

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<b>Fund Name</b>	<b>Unit Type</b>
Ignis UK Focus A Fund	Acc
Ignis UK Property A Fund	Acc
Ignis UK Property A Fund	Inc
IM HEXAM Global Emerging Markets A Fund	Acc
IM Matterley Undervalued Assets A Fund	Acc
IM Matterley Undervalued Assets A Fund	Inc
IM Russell ICVC Defensive Assets A Fund	Acc
IM Russell ICVC Defensive Assets A Fund	Inc
IM Russell ICVC Intl Growth Assets A Fund	Acc
IM Russell ICVC Intl Growth Assets A Fund	Inc
IM Russell ICVC Real Assets A Fund	Acc
IM Russell ICVC Real Assets A Fund	Inc
IM Russell ICVC UK Growth Assets A Fund	Acc
IM Russell ICVC UK Growth Assets A Fund	Inc
IM Verbatim Portfolio 3 Fund	Acc
IM Verbatim Portfolio 4 Fund	Acc
IM Verbatim Portfolio 6 Fund	Acc
IM Verbatim Portfolio 7 Fund	Acc
IM Verbatim Portfolio Growth 5 Fund	Acc
IM Verbatim Portfolio Income 5 Fund	Inc
Insight Absolute Currency AP Fund GBP	Acc
Insight Absolute Emerging Mrk Debt AP Fund GBP	Acc
Insight Absolute Insight Ap Fund	Acc
Insight Absolute UK Eq Mrk Neutral AP Fund GBP	Acc
Insight Diversified Dynamic Return A Fund	Acc
Insight Diversified High Income A Fund	Acc
Insight Diversified High Income A Fund	Inc
Insight Diversified Target Return A Fund	Acc
Insight Equity High Income A Fund	Acc
Insight Equity High Income A Fund	Inc
Insight Monthly Income A Fund	Acc
Insight Monthly Income A Fund	Inc
Insight Monthly Income Bond A Fund	Acc
Insight Monthly Income Bond A Fund	Inc
Insight Sterling Corporate Bond A Fund	Acc
Insight Sterling Corporate Bond A Fund	Inc
Insight UK Dynamic Managed A Fund	Acc
Insight UK Equity Income Booster A Fund	Acc
Insight UK Equity Income Booster A Fund	Inc
Insight Wealth Builder Balanced A Fund	Acc
Insight Wealth Builder Balanced A Fund	Inc

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<b>Fund Name</b>	<b>Unit Type</b>
INSYNERGY Absolute China A Fund GBP	Acc
INSYNERGY Absolute India A Fund GBP	Acc
INSYNERGY New World Equity Income Fund GBP	Acc
INSYNERGY New World Equity Income Fund GBP	Inc
INSYNERGY Odey A Fund GBP	Acc
Invesco Perpetual Asian Equity Income Fund	Acc
Invesco Perpetual Asian Equity Income Fund	Inc
Invesco Perpetual Asian Fund	Acc
Invesco Perpetual Asian Fund	Inc
Invesco Perpetual Childrens Fund	Acc
Invesco Perpetual Corporate Bond Fund	Acc
Invesco Perpetual Corporate Bond Fund	Inc
Invesco Perpetual Distribution Fund	Acc
Invesco Perpetual Distribution Fund	Inc
Invesco Perpetual Emerging Countries Fund	Acc
Invesco Perpetual Emerging Countries Fund	Inc
Invesco Perpetual Emerging European Fund	Acc
Invesco Perpetual Emerging European Fund	Inc
Invesco Perpetual European Equity Fund	Acc
Invesco Perpetual European Equity Fund	Inc
Invesco Perpetual European Equity Income Fund	Acc
Invesco Perpetual European Equity Income Fund	Inc
Invesco Perpetual European High Income Fund	Acc
Invesco Perpetual European High Income Fund	Inc
Invesco Perpetual European High Yield Fund	Acc
Invesco Perpetual European High Yield Fund	Inc
Invesco Perpetual European Opportunities Fund	Acc
Invesco Perpetual European Opportunities Fund	Inc
Invesco Perpetual European Smaller Cos Fund	Acc
Invesco Perpetual Global Bond Fund	Acc
Invesco Perpetual Global Bond Fund	Inc
Invesco Perpetual Global Equity Fund	Acc
Invesco Perpetual Global Equity Fund	Inc
Invesco Perpetual Global Equity Income Fund	Acc
Invesco Perpetual Global Equity Income Fund	Inc
Invesco Perpetual Global Opportunities Fund	Acc
Invesco Perpetual Global Smaller Cos Fund	Acc
Invesco Perpetual Global Smaller Cos Fund	Inc
Invesco Perpetual High Income Fund	Acc
Invesco Perpetual High Income Fund	Inc
Invesco Perpetual Hong Kong and China Fund	Acc

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<b>Fund Name</b>	<b>Unit Type</b>
Invesco Perpetual Income and Growth Fund	Acc
Invesco Perpetual Income and Growth Fund	Inc
Invesco Perpetual Income Fund	Acc
Invesco Perpetual Income Fund	Inc
Invesco Perpetual Japan Fund	Acc
Invesco Perpetual Japanese Smaller Cos Fund	Acc
Invesco Perpetual Latin American Fund	Acc
Invesco Perpetual Latin American Fund	Inc
Invesco Perpetual Managed Growth Fund	Acc
Invesco Perpetual Managed Growth Fund	Inc
Invesco Perpetual Managed Income Fund	Acc
Invesco Perpetual Managed Income Fund	Inc
Invesco Perpetual Monthly Income Plus Fund	Acc
Invesco Perpetual Monthly Income Plus Fund	Inc
Invesco Perpetual Pacific Fund	Acc
Invesco Perpetual Pacific Fund	Inc
Invesco Perpetual Tactical Bond Fund	Acc
Invesco Perpetual Tactical Bond Fund	Inc
Invesco Perpetual UK Aggressive Fund	Acc
Invesco Perpetual UK Aggressive Fund	Inc
Invesco Perpetual UK Growth Fund	Acc
Invesco Perpetual UK Growth Fund	Inc
Invesco Perpetual UK Smaller Cos Equity Fund	Acc
Invesco Perpetual UK Smaller Cos Equity Fund	Inc
Invesco Perpetual UK Strategic Income Fund	Acc
Invesco Perpetual UK Strategic Income Fund	Inc
Invesco Perpetual US Equ. Benchmark Plus Fund	Acc
Invesco Perpetual US Equ. Benchmark Plus Fund	Inc
Invesco Perpetual US Equity Fund	Acc
Investec Africa & Middle East A Fund	Acc
Investec American A Fund	Acc
Investec Asia Ex Japan A Fund	Acc
Investec Balanced Managed A Fund	Inc
Investec Capital Accumulator A Fund	Acc
Investec Cautious Managed A Fund	Acc
Investec Cautious Managed A Fund	Inc
Investec Emg Mkts Loc Cur Debt A Fund	Acc
Investec Emg Mkts Loc Cur Debt A Fund	Inc
Investec Enhanced Natural Resources A Fund	Acc
Investec European A Fund	Acc
Investec Global Bond A Fund	Inc

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<b>Fund Name</b>	<b>Unit Type</b>
Investec Global Dynamic A Fund	Acc
Investec Global Energy A Fund	Acc
Investec Global Equity A Fund	Acc
Investec Global Free Enterprise A Fund	Acc
Investec Global Gold A Fund	Acc
Investec Global Special Situations A Fund	Acc
Investec Managed Distribution A Fund	Acc
Investec Managed Distribution A Fund	Inc
Investec Managed Growth A Fund	Acc
Investec Monthly High Income A Fund	Acc
Investec Monthly High Income A Fund	Inc
Investec Multi Asset Protector A Fund	Acc
Investec Strategic Bond A Fund	Acc
Investec Strategic Bond A Fund	Inc
Investec Target Return A Fund	Acc
Investec UK Alpha A Fund	Acc
Investec UK Blue Chip A Fund	Acc
Investec UK Smaller Companies A Fund	Acc
Investec UK Smaller Companies A Fund	Inc
Investec UK Special Situations A Fund	Acc
Investec UK Special Situations A Fund	Inc
Iveagh Adventurous Portfolio R Fund GBP	Acc
Iveagh Balanced Portfolio R Fund GBP	Acc
Iveagh Cautious Portfolio R Fund GBP	Acc
Iveagh Growth Portfolio R Fund GBP	Acc
Iveagh Income Portfolio R Fund GBP	Inc
Iveagh Moderate Portfolio R Fund GBP	Acc
Iveagh Wealth R Fund GBP	Acc
Iveagh Wealth R Fund GBP	Inc
JOHCM All Europe Dynamic Growth R Fund GBP	Inc
JOHCM Asia ex-Japan R Fund GBP	Inc
JOHCM Asia ex-Japan Small & Mid-Cap R Fund GBP	Inc
JOHCM Continental European R Fund GBP	Inc
JOHCM Emerging Markets R Fund GBP	Inc
JOHCM European R Fund GBP	Inc
JOHCM European Select Values R Fund GBP	Inc
JOHCM Global Select R Fund GBP	Inc
JOHCM Japan Dividend Select R Fund GBP	Inc
JOHCM Japan Hedged R Fund GBP	Inc
JOHCM Japan R Fund GBP	Inc
JOHCM UK Dynamic R Fund	Acc

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Fund Name	Unit Type
JOHCM UK Dynamic R Fund	Inc
JOHCM UK Equity Income R Fund	Acc
JOHCM UK Equity Income R Fund	Inc
JOHCM UK Growth R Fund GBP	Inc
JOHCM UK Opportunities R Fund	Acc
JOHCM UK Opportunities R Fund	Inc
JPM Africa Equity A Fund GBP	Inc
JPM Asia A Fund	Acc
JPM Asia A Fund	Inc
JPM Balanced Total Return A Fund	Acc
JPM Balanced Total Return A Fund	Inc
JPM Cautious Total Return A Fund	Acc
JPM Cautious Total Return A Fund	Inc
JPM Emerging Markets A Fund	Acc
JPM Emerging Markets A Fund	Inc
JPM Emerging Markets Alpha Plus A Fund GBP	Inc
JPM Emerging Markets Infrastructure A Fund	Acc
JPM Emerging Markets Infrastructure A Fund	Inc
JPM Emerging Markets Small Cap A Fund GBP	Inc
JPM Emerging Mrkts Local Curr Debt A Fund GBP	Inc
JPM Europe 130/30 A Fund GBP	Inc
JPM Europe A Fund	Acc
JPM Europe A Fund	Inc
JPM Europe Dynamic (ex-UK) A Fund	Acc
JPM Europe Dynamic (ex-UK) A Fund	Inc
JPM Europe Dynamic Ex UK Hedged A Fund	Acc
JPM Europe Select 130/30 A Fund GBP	Inc
JPM Europe Smaller Companies A Fund	Acc
JPM Europe Smaller Companies A Fund	Inc
JPM Global (Ex UK) Bond A Fund	Acc
JPM Global (Ex UK) Bond A Fund	Inc
JPM Global A Fund	Acc
JPM Global A Fund	Inc
JPM Global Consumer Trends A Fund	Acc
JPM Global Consumer Trends A Fund	Inc
JPM Global Convertibles A Hedged Fund GBP	Inc
JPM Global Dynamic A Fund GBP	Inc
JPM Global Equity Absolute Alpha A Fund	Acc
JPM Global Equity Absolute Alpha A Fund	Inc
JPM Global Equity Income A Fund	Acc
JPM Global Equity Income A Fund	Inc

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Fund Name	Unit Type
JPM Global Financials A Fund	Acc
JPM Global Financials A Fund	Inc
JPM Global High Yield Bond A Fund	Acc
JPM Global High Yield Bond A Fund	Inc
JPM Global Mining A Fund	Acc
JPM Global Property Securities A Fund	Acc
JPM Global Property Securities A Fund	Inc
JPM Highbridge Stat Mrkt Neu A Hedged Fund GBP	Inc
JPM Highbridge Statistical Mkt Neutral A Fund	Acc
JPM Income Opportunities A Hedged Fund GBP	Inc
JPM Japan A Fund	Acc
JPM Japan A Fund	Inc
JPM Multi Asset Income A Fund	Acc
JPM Multi Asset Income A Fund	Inc
JPM Multi-Manager Growth A Fund	Acc
JPM Multi-Manager Growth A Fund	Inc
JPM Natural Resources A Fund	Acc
JPM Natural Resources A Fund	Inc
JPM New Europe A Fund	Acc
JPM Portfolio A Fund	Acc
JPM Sterling Bond A Fund GBP	Inc
JPM Sterling Corporate Bond A Fund	Acc
JPM Sterling Corporate Bond A Fund	Inc
JPM Sterling Liquidity A Fund GBP	Acc
JPM Strategic Bond A Fund	Acc
JPM Strategic Bond A Fund	Inc
JPM UK Active Index Plus E Fund	Acc
JPM UK Active Index Plus E Fund	Inc
JPM UK Dynamic A Fund	Acc
JPM UK Dynamic A Fund	Inc
JPM UK Equity & Bond Income A Fund	Acc
JPM UK Equity & Bond Income A Fund	Inc
JPM UK Equity A Fund	Acc
JPM UK Equity A Fund GBP	Inc
JPM UK Equity A Fund	Inc
JPM UK Focus A Fund	Acc
JPM UK Focus A Fund	Inc
JPM UK Higher Income A Fund	Acc
JPM UK Higher Income A Fund	Inc
JPM UK Managed Equity A Fund	Acc
JPM UK Managed Equity A Fund	Inc

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<b>Fund Name</b>	<b>Unit Type</b>
JPM UK Smaller Companies A Fund	Acc
JPM UK Smaller Companies A Fund	Inc
JPM UK Strategic Equity Income A Fund	Acc
JPM UK Strategic Equity Income A Fund	Inc
JPM UK Strategic Growth A Fund	Acc
JPM UK Strategic Growth A Fund	Inc
JPM US A Fund	Acc
JPM US A Fund	Inc
JPM US Equity Income A Fund	Acc
JPM US Equity Income A Fund	Inc
JPM US Select A Fund	Acc
JPM US Select A Fund	Inc
JPM US Smaller Companies A Fund	Acc
JPM US Smaller Companies A Fund	Inc
Jupiter Absolute Return Fund	Acc
Jupiter Asian Fund	Inc
Jupiter China Fund	Acc
Jupiter China Fund	Inc
Jupiter Corporate Bond Fund	Inc
Jupiter Distribution Fund	Acc
Jupiter Distribution Fund	Inc
Jupiter Ecology Fund	Inc
Jupiter Emerging European Opportunities Fund	Acc
Jupiter European Fund	Inc
Jupiter European Income Fund	Acc
Jupiter European Income Fund	Inc
Jupiter European Special Situations Fund	Acc
Jupiter Financial Opportunities Fund	Inc
Jupiter Fund of Investment Trusts	Inc
Jupiter Global Emerging Markets R Fund	Acc
Jupiter Global Managed Fund	Acc
Jupiter Global Managed Fund	Inc
Jupiter Growth & Income Fund	Inc
Jupiter High Income Fund	Inc
Jupiter Income Trust	Inc
Jupiter India Fund	Acc
Jupiter International Financials Fund	Acc
Jupiter Japan Income Fund	Acc
Jupiter Japan Income Fund	Inc
Jupiter Merlin Balanced Portfolio Fund	Acc
Jupiter Merlin Balanced Portfolio Fund	Inc

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<b>Fund Name</b>	<b>Unit Type</b>
Jupiter Merlin Growth Portfolio	Acc
Jupiter Merlin Growth Portfolio	Inc
Jupiter Merlin Income Portfolio	Acc
Jupiter Merlin Income Portfolio	Inc
Jupiter Merlin Worldwide Portfolio	Acc
Jupiter Merlin Worldwide Portfolio	Inc
Jupiter Monthly Income Fund	Acc
Jupiter Monthly Income Fund	Inc
Jupiter North American Income Fund	Acc
Jupiter North American Income Fund	Inc
Jupiter Responsible Income Fund	Acc
Jupiter Responsible Income Fund	Inc
Jupiter Strategic Bond Fund	Acc
Jupiter Strategic Bond Fund	Inc
Jupiter UK Alpha Fund	Acc
Jupiter UK Growth Fund	Inc
Jupiter UK Smaller Companies Fund	Acc
Jupiter UK Special Situations Fund	Inc
Jupiter Undervalued Assets Fund	Acc
Kames American Equity A Fund	Acc
Kames Ethical Cautious Managed A Fund	Acc
Kames Ethical Cautious Managed A Fund	Inc
Kames Ethical Corporate Bond A Fund	Acc
Kames Ethical Corporate Bond A Fund	Inc
Kames Ethical Equity A Fund	Acc
Kames European Equity A Fund	Acc
Kames Global Equity A Fund	Acc
Kames High Yield Bond A Fund	Acc
Kames High Yield Bond A Fund	Inc
Kames Inflation Linked A Fund	Acc
Kames Investment Grade Bond A Fund	Acc
Kames Investment Grade Bond A Fund	Inc
Kames Sterling Corporate Bond A Fund	Acc
Kames Sterling Corporate Bond A Fund	Inc
Kames Strategic Assets A Fund	Acc
Kames Strategic Bond A Fund	Acc
Kames Strategic Bond A Fund	Inc
Kames UK Equity A Fund	Acc
Kames UK Equity Absolute Return A Fund	Acc
Kames UK Equity Income A Fund	Acc
Kames UK Equity Income A Fund	Inc

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<b>Fund Name</b>	<b>Unit Type</b>
Kames UK Opportunities A Fund	Acc
Kames UK Smaller Companies A Fund	Acc
L&G (Barclays) 500 Trust	Inc
L&G (Barclays) Market Tracker 350 Trust	Acc
L&G (Barclays) Market Tracker 350 Trust	Inc
L&G (Barclays) Worldwide Trust	Inc
L&G European Absolute R Fund	Acc
L&G Global Environmental Enterprises R Fund	Acc
L&G Global Environmental Enterprises R Fund	Inc
L&G UK Absolute R Fund	Acc
Lazard Developing Markets R Fund	Acc
Lazard Developing Markets R Fund	Inc
Lazard European Alpha R Fund	Inc
Lazard European Smaller Companies R Fund	Acc
Lazard Global Equity Income R Fund	Acc
Lazard Global Equity Income R Fund	Inc
Lazard UK Alpha R Fund	Acc
Lazard UK Alpha R Fund	Inc
Lazard UK Income R Fund	Acc
Lazard UK Income R Fund	Inc
Lazard UK Omega R Fund	Acc
Lazard UK Omega R Fund	Inc
Lazard UK Smaller Companies R Fund	Inc
Legal & General All Stocks Gilt Index Trust	Acc
Legal & General All Stocks Gilt Index Trust	Inc
Legal & General All Stocks IL Gilt Ind Trust	Acc
Legal & General All Stocks IL Gilt Ind Trust	Inc
Legal & General Asian Income R Trust	Acc
Legal & General Asian Income R Trust	Inc
Legal & General Cash R Trust	Acc
Legal & General Distribution R Trust	Acc
Legal & General Distribution R Trust	Inc
Legal & General Divers Absolute Ret R Trust	Acc
Legal & General Divers Absolute Ret R Trust	Inc
Legal & General Dynamic Bond R Trust	Acc
Legal & General Dynamic Bond R Trust	Inc
Legal & General Ethical R Trust	Acc
Legal & General Ethical R Trust	Inc
Legal & General European Index R Trust	Acc
Legal & General European Index R Trust	Inc
Legal & General European R Trust	Acc

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Legal & General European R Trust	Inc
Legal & General Fixed Interest A Trust	Acc
Legal & General Fixed Interest A Trust	Inc
Legal & General Fixed Interest R Trust	Acc
Legal & General Fixed Interest R Trust	Inc
Legal & General Gbl Emg Mrkts Index R Trust	Acc
Legal & General Gbl Emg Mrkts Index R Trust	Inc
Legal & General Global 100 Index R Trust	Acc
Legal & General Global Hlth & Pharm Ind R Trst	Acc
Legal & General Global Hlth & Pharm Ind R Trst	Inc
Legal & General Global Technology Index RTrust	Acc
Legal & General Growth R Trust	Acc
Legal & General Growth R Trust	Inc
Legal & General High Income A Trust	Acc
Legal & General High Income A Trust	Inc
Legal & General High Income R Trust	Acc
Legal & General High Income R Trust	Inc
Legal & General International Index R Trust	Acc
Legal & General International Index R Trust	Inc
Legal & General Japan Index R Trust	Acc
Legal & General Japan Index R Trust	Inc
Legal & General Managed Income R Trust	Acc
Legal & General Managed Income R Trust	Inc
Legal & General Managed Monthly Income R Trust	Acc
Legal & General Managed Monthly Income R Trust	Inc
Legal & General MM Balanced R Trust	Acc
Legal & General MM Balanced R Trust	Inc
Legal & General MM Growth R Trust	Acc
Legal & General MM Growth R Trust	Inc
Legal & General MM Income R Trust	Acc
Legal & General MM Income R Trust	Inc
Legal & General North American R Trust	Acc
Legal & General North American R Trust	Inc
Legal & General Pacific Growth R Trust	Acc
Legal & General Pacific Growth R Trust	Inc
Legal & General Pacific Index R Trust	Acc
Legal & General Pacific Index R Trust	Inc
Legal & General UK 100 Index R Trust	Acc
Legal & General UK 100 Index R Trust	Inc
Legal & General UK Active Opps R Trust	Acc
Legal & General UK Active Opps R Trust	Inc

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Fund Name	Unit Type
Legal & General UK Alpha R Trust	Acc
Legal & General UK Equity Income R Trust	Acc
Legal & General UK Equity Income R Trust	Inc
Legal & General UK Index R Trust	Acc
Legal & General UK Index R Trust	Inc
Legal & General UK Property R Trust	Acc
Legal & General UK Property R Trust	Inc
Legal & General UK Smaller Companies R Trust	Acc
Legal & General UK Smaller Companies R Trust	Inc
Legal & General UK Special Situations R Trust	Inc
Legal & General US Index R Trust	Acc
Legal & General US Index R Trust	Inc
Legg Mason Asia Pacific A Fund	Acc
Legg Mason Continental European Equity A Fund	Acc
Legg Mason Global Blue Chip Bond A Fund	Inc
Legg Mason Global Equity Income A Fund	Acc
Legg Mason Global Equity Income A Fund	Inc
Legg Mason Global Multi Strategy Bond A Fund	Inc
Legg Mason Japan Equity A Fund	Acc
Legg Mason UK Equity A Fund	Acc
Legg Mason US Equity A Fund	Acc
Legg Mason US Equity Income A Fund	Inc
Legg Mason US Smaller Companies A Fund	Acc
Libero Balanced Fund	Acc
Libero Balanced Fund	Inc
Liontrust European Absolute Return Fund	Acc
Liontrust European Growth Fund	Inc
Liontrust Income Fund	Inc
Liontrust Special Situations Fund	Inc
Liontrust Top 100 Fund	Inc
Liontrust UK Growth Fund	Inc
Liontrust UK Smaller Companies Trust	Inc
LV= Balanced Managed R2 Fund	Acc
LV= Diversified Income R2 Fund	Inc
LV= European Ex UK Growth R2 Fund	Acc
LV= Managed Portfolio 3 R2 Fund	Inc
LV= Managed Portfolio 4 R2 Fund	Acc
LV= Managed Portfolio 5 R2 Fund	Acc
LV= Managed Portfolio 6 R2 Fund	Acc
LV= Managed Portfolio 7 R2 Fund	Acc
LV= UK Corporate Bond R2 Fund	Inc

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Fund Name	Unit Type
LV= UK Equity Income R2 Fund	Inc
LV= UK Fixed Interest R2 Fund	Inc
LV= UK Growth R2 Fund	Acc
LV= UK Index Linked R2 Fund	Inc
LV= UK Money Market R2 Fund	Inc
LV= UK Property R2 Fund	Acc
LV= UK Property R2 Fund	Inc
LV= Worldwide Select R2 Fund	Acc
M&G American A Fund	Acc
M&G American A Fund	Inc
M&G Asian A Fund	Acc
M&G Asian A Fund	Inc
M&G Cautious Multi Asset A Fund	Acc
M&G Cautious Multi Asset A Fund	Inc
M&G Corporate Bond A Fund	Acc
M&G Corporate Bond A Fund	Inc
M&G Dividend A Fund	Acc
M&G Dividend A Fund	Inc
M&G Emerging Markets Bond A Fund	Acc
M&G Emerging Markets Bond A Fund	Inc
M&G European A Fund	Acc
M&G European A Fund	Inc
M&G European Corporate Bond A Fund	Acc
M&G European Corporate Bond A Fund	Inc
M&G European High Yield Bond A Fund	Acc
M&G European High Yield Bond A Fund	Inc
M&G European Smaller Companies A Fund	Acc
M&G European Smaller Companies A Fund	Inc
M&G European Strategic Value A Fund	Acc
M&G European Strategic Value A Fund	Inc
M&G Extra Income A Fund	Acc
M&G Extra Income A Fund	Inc
M&G Fund of Investment Trust A Fund	Acc
M&G Fund of Investment Trust A Fund	Inc
M&G Gilt & Fixed Interest Income A Fund	Acc
M&G Gilt & Fixed Interest Income A Fund	Inc
M&G Global Basics A Fund	Acc
M&G Global Basics A Fund	Inc
M&G Global Convertible A Fund	Acc
M&G Global Convertible A Fund	Inc
M&G Global Dividend A Fund	Acc

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<b>Fund Name</b>	<b>Unit Type</b>
M&G Global Dividend A Fund	Inc
M&G Global Emerging Markets A Fund	Acc
M&G Global Emerging Markets A Fund	Inc
M&G Global Growth A Fund	Acc
M&G Global Growth A Fund	Inc
M&G Global Leaders A Fund	Acc
M&G Global Leaders A Fund	Inc
M&G Global Macro Bond A Fund	Acc
M&G Global Macro Bond A Fund	Inc
M&G Global Real Estate Securities A Fund	Acc
M&G Global Real Estate Securities A Fund	Inc
M&G High Interest A Fund	Inc
M&G High Yield Corporate Bond A Fund	Acc
M&G High Yield Corporate Bond A Fund	Inc
M&G Income Multi Asset A Fund	Acc
M&G Income Multi Asset A Fund	Inc
M&G Index-Linked Bond A Fund	Acc
M&G Index-Linked Bond A Fund	Inc
M&G International Sovereign Bond A Fund	Acc
M&G International Sovereign Bond A Fund	Inc
M&G Japan A Fund	Acc
M&G Japan A Fund	Inc
M&G Japan Smaller Companies A Fund	Acc
M&G Japan Smaller Companies A Fund	Inc
M&G Managed A Fund	Acc
M&G Managed A Fund	Inc
M&G Managed Growth A Fund	Acc
M&G Managed Growth A Fund	Inc
M&G North American Value A Fund	Acc
M&G North American Value A Fund	Inc
M&G Optimal Income A Fund	Acc
M&G Optimal Income A Fund	Inc
M&G Pan European A Fund	Acc
M&G Pan European A Fund	Inc
M&G Pan European Dividend A Fund	Acc
M&G Pan European Dividend A Fund	Inc
M&G Property Portfolio A Fund	Acc
M&G Property Portfolio A Fund	Inc
M&G Recovery A Fund	Acc
M&G Recovery A Fund	Inc
M&G Smaller Companies A Fund	Acc

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<b>Fund Name</b>	<b>Unit Type</b>
M&G Smaller Companies A Fund	Inc
M&G Strategic Corporate Bond A Fund	Acc
M&G Strategic Corporate Bond A Fund	Inc
M&G UK Growth A Fund	Acc
M&G UK Growth A Fund	Inc
M&G UK Inflation Linked Corporate Bond A Fund	Acc
M&G UK Inflation Linked Corporate Bond A Fund	Inc
M&G UK Select A Fund	Acc
M&G UK Select A Fund	Inc
Marlborough Balanced Fund	Acc
Marlborough Bond Income Fund	Inc
Marlborough Cautious Fund	Acc
Marlborough Cautious Fund	Inc
Marlborough Emerging Markets Trust	Inc
Marlborough ETF Commodity A Fund	Acc
Marlborough ETF Global Growth A Fund	Acc
Marlborough Ethical A Fund	Acc
Marlborough Ethical A Fund	Inc
Marlborough European Trust	Inc
Marlborough Extra Income Fund	Inc
Marlborough Far East Growth A Fund	Acc
Marlborough Far East Growth A Fund	Inc
Marlborough Global Bond Fund	Acc
Marlborough Global Bond Fund	Inc
Marlborough Global Fund	Acc
Marlborough High Yield Fixed Interest Fund	Inc
Marlborough Multi Cap Income A Fund	Acc
Marlborough Multi Cap Income A Fund	Inc
Marlborough North American Trust	Inc
Marlborough Special Situations Fund	Acc
Marlborough UK Equity Income Fund	Inc
Marlborough UK Income & Growth Fund	Inc
Marlborough UK Large Cap Growth A Fund	Acc
Marlborough UK Leading Companies Fund	Inc
Marlborough UK Micro-Cap Growth Fund	Acc
Marlborough UK Primary Opportunities A Fund	Acc
Marlborough UK Primary Opportunities A Fund	Inc
Martin Currie GF Global Resources Fund GBP	Inc
Martin Currie GF Japan Fund GBP	Inc
Martin Currie GF Pan European Alpha Fund GBP	Inc
Martin Currie IF Asia Pacific A Fund	Acc

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<b>Fund Name</b>	<b>Unit Type</b>
Martin Currie IF China A Fund	Acc
Martin Currie IF Emerging Markets A Fund	Acc
Martin Currie IF European A Fund	Acc
Martin Currie IF Global A Fund	Acc
Martin Currie IF Global Alpha A Fund	Acc
Martin Currie IF Global Energy A Fund	Acc
Martin Currie IF Global Equity Income A Fund	Acc
Martin Currie IF Global Equity Income A Fund	Inc
Martin Currie IF Japan A Fund	Acc
Martin Currie IF Japan Alpha A Fund	Acc
Martin Currie IF Latin America A Fund	Acc
Martin Currie IF North American A Fund	Acc
Martin Currie IF North American Alpha A Fund	Acc
MFM Slater Growth Fund	Acc
MFM Slater Income A Fund	Inc
MFM Slater Recovery Fund	Acc
Neptune Africa A Fund	Acc
Neptune Asia Pacific Opportunities A Fund	Acc
Neptune Balanced Fund	Acc
Neptune Balanced Fund	Inc
Neptune China A Fund	Acc
Neptune Emerging Markets A Fund	Acc
Neptune Emerging Markets A Fund	Inc
Neptune European Max Alpha R Fund	Acc
Neptune European Opportunities A Fund	Acc
Neptune European Opportunities A Fund	Inc
Neptune Global Alpha A Fund	Acc
Neptune Global Equity A Fund	Acc
Neptune Global Equity A Fund	Inc
Neptune Greater China Income Fund	Acc
Neptune Greater China Income Fund	Inc
Neptune Green Planet A Fund	Acc
Neptune Income A Fund	Acc
Neptune Income A Fund	Inc
Neptune India A Fund	Acc
Neptune Japan Opportunities A Fund	Acc
Neptune Latin America A Fund	Acc
Neptune Quarterly Income A Fund	Acc
Neptune Quarterly Income A Fund	Inc
Neptune Russia & Greater Russia A Fund	Acc
Neptune UK Equity A Fund	Acc

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<b>Fund Name</b>	<b>Unit Type</b>
Neptune UK Special Situations A Fund	Acc
Neptune US Income Fund	Acc
Neptune US Income Fund	Inc
Neptune US Max Alpha R Fund	Acc
Neptune US Opportunities A Fund	Acc
Newton American Fund	Inc
Newton Asian Income Fund	Inc
Newton Balanced Fund	Inc
Newton Cautious Managed Fund	Inc
Newton Continental European R Fund	Inc
Newton Corporate Bond Fund	Inc
Newton European Higher Income R Fund	Inc
Newton Global Dynamic Bond Fund	Inc
Newton Global High Yield Bond R Fund	Inc
Newton Global Higher Income R Fund	Inc
Newton Global Opportunities Fund	Inc
Newton Growth Fund	Inc
Newton Higher Income R Fund	Inc
Newton Income R Fund	Inc
Newton International Bond R Fund	Inc
Newton International Growth R Fund	Inc
Newton Managed R Fund	Inc
Newton Oriental R Fund	Inc
Newton Pan-European Fund	Inc
Newton Phoenix Multi Asset Fund	Acc
Newton Phoenix Multi Asset Fund	Inc
Newton Real Return A Fund	Inc
Newton UK Opportunities R Fund	Inc
Old Mutual Asian Select A Fund	Acc
Old Mutual Corporate Bond A Fund	Acc
Old Mutual Corporate Bond A Fund	Inc
Old Mutual Dynamic Bond A Fund	Acc
Old Mutual Dynamic Bond A Fund	Inc
Old Mutual Equity Income A Fund	Acc
Old Mutual Equity Income A Fund	Inc
Old Mutual European Equity A Fund	Acc
Old Mutual Global Equity A Fund	Acc
Old Mutual Global Strategic Bond A Fund	Acc
Old Mutual Global Strategic Bond A Fund	Inc
Old Mutual Japanese Select A Fund	Acc
Old Mutual North American Equity A Fund	Acc

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<b>Fund Name</b>	<b>Unit Type</b>
Old Mutual Select Managed A Fund	Acc
Old Mutual Select Managed A Fund	Inc
Old Mutual UK Select Equity A Fund	Acc
Old Mutual UK Select Equity A Fund	Inc
Old Mutual UK Select Mid Cap A Fund	Acc
Old Mutual UK Select Mid Cap A Fund	Inc
Old Mutual UK Select Smaller Cos A Fund	Acc
Old Mutual UK Select Smaller Cos A Fund	Inc
Pictet Agriculture P Fund GBP	Inc
Pictet Biotech P Fund GBP	Inc
Pictet Clean Energy P Fund GBP	Inc
Pictet Digital Communications P Fund GBP	Inc
Pictet Emerging Local Currency Debt P Fund GBP	Inc
Pictet Evt Megatrend Selection P Fund GBP	Inc
Pictet Generics P Fund GBP	Inc
Pictet Global Megatrend Selection P Fund GBP	Inc
Pictet Greater China P Fund GBP	Inc
Pictet High Dividend Selection P Fund GBP	Inc
Pictet Indian Equities P Fund GBP	Inc
Pictet Latin Amer Local Curr Debt P Fund GBP	Inc
Pictet Premium Brands P Fund GBP	Inc
Pictet Russian Equities P Fund GBP	Inc
Pictet Security P Fund GBP	Inc
Pictet Timber P Fund GBP	Inc
Pictet Water P Fund GBP	Inc
Premier Alternative Strategies R Fund	Acc
Premier Alternative Strategies R Fund	Inc
Premier Castlefield UK Alpha Fund	Inc
Premier Castlefield UK Smaller Cos R Fund	Acc
Premier Castlefield UK Smaller Cos R Fund	Inc
Premier China Enterprise Fund	Acc
Premier China Enterprise Fund	Inc
Premier Conservative Growth A Fund	Acc
Premier Corp Bond Monthly Income R Fund	Inc
Premier Defensive Growth R Fund	Acc
Premier Defensive Growth R Fund	Inc
Premier Enterprise Fund	Acc
Premier Enterprise Fund	Inc
Premier Environmental Power & Water R Fund	Inc
Premier Ethical R Fund	Acc
Premier Ethical R Fund	Inc

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<b>Fund Name</b>	<b>Unit Type</b>
Premier European Optimum Income Fund	Acc
Premier European Optimum Income Fund	Inc
Premier Global Alpha Growth Fund	Acc
Premier Global Alpha Growth Fund	Inc
Premier Global Strategic Assets R Fund	Inc
Premier Income R Fund	Inc
Premier Monthly Income R Fund	Inc
Premier Multi-Asset Distribution Fund	Acc
Premier Multi-Asset Distribution Fund	Inc
Premier Multi-Asset Growth Fund	Acc
Premier Multi-Asset Growth Fund	Inc
Premier Pan European Property Share Fund	Acc
Premier Pan European Property Share Fund	Inc
Premier Sanford DeLand UK Buffettology Fund	Inc
Premier Strategic High Income Bond Fund	Acc
Premier Strategic High Income Bond Fund	Inc
Premier UK Alpha Growth R Fund	Inc
Premier UK Alpha Income R Fund	Inc
Premier UK Mid 250 R Fund	Inc
Premier UK Money Market Fund	Acc
Premier UK Money Market Fund	Inc
Premier UK Strategic Growth R Fund	Inc
Premier Worldwide Growth R Fund	Acc
Premier Worldwide Growth R Fund	Inc
Prudential Adventurous Portfolio A Fund	Acc
Prudential Adventurous Portfolio A Fund	Inc
Prudential Balanced Portfolio A Fund	Acc
Prudential Balanced Portfolio A Fund	Inc
Prudential Cautious Growth Portfolio A Fund	Acc
Prudential Cautious Growth Portfolio A Fund	Inc
Prudential Cautious Managed Growth A Fund	Acc
Prudential Cautious Managed Growth A Fund	Inc
Prudential Cautious Portfolio A Fund	Acc
Prudential Cautious Portfolio A Fund	Inc
Prudential Defensive Portfolio A Fund	Acc
Prudential Defensive Portfolio A Fund	Inc
Prudential Global Growth Trust	Inc
Prudential Growth Trust	Acc
Prudential Managed Defensive A Fund	Acc
Prudential Managed Defensive A Fund	Inc
Prudential Pacific Markets Trust	Acc

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<b>Fund Name</b>	<b>Unit Type</b>
Prudential Pacific Markets Trust	Inc
Prudential Small Companies Trust	Acc
Prudential Small Companies Trust	Inc
PSigma American Fund	Acc
PSigma Dynamic Multi Asset R Fund	Acc
PSigma European Income Fund	Acc
PSigma European Income Fund	Inc
PSigma Global Equity R Fund	Acc
PSigma Income Fund	Acc
PSigma Income Fund	Inc
PSigma UK Growth Fund	Acc
PSigma UK Growth Fund	Inc
Rathbone Blue Chip Income & Growth Fund	Acc
Rathbone Blue Chip Income & Growth Fund	Inc
Rathbone Ethical Bond Fund	Acc
Rathbone Ethical Bond Fund	Inc
Rathbone Global Opportunities Fund	Acc
Rathbone Income Fund	Acc
Rathbone Income Fund	Inc
Rathbone Multi Asset Enhanced Gth Port Fund	Acc
Rathbone Multi Asset Strategic Grth Portfolio	Acc
Rathbone Multi Asset Strategic Grth Portfolio	Inc
Rathbone Multi Asset Total Rtn Portfolio Fund	Acc
Rathbone Multi Asset Total Rtn Portfolio Fund	Inc
Rathbone Recovery Fund	Acc
Rathbone Recovery Fund	Inc
Rathbone Strategic Bond R Fund	Acc
Rathbone Strategic Bond R Fund	Inc
Royal London Corporate Bond A Fund	Inc
Royal London Ethical Bond A Fund	Inc
Royal London European Growth A Fund	Acc
Royal London European Income Fund	Inc
Royal London Far East Fund	Acc
Royal London Index Linked A Fund	Inc
Royal London Japan Growth Fund	Acc
Royal London UK Equity Fund	Acc
Royal London UK Equity Income Fund	Inc
Royal London UK Government Bond A Fund	Inc
Royal London UK Growth A Fund	Acc
Royal London UK Mid-Cap Growth Fund	Acc
Royal London UK Opportunities Fund	Acc

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<b>Fund Name</b>	<b>Unit Type</b>
Royal London UK Smaller Companies Fund	Acc
S&W Short Dated Corporate Bond Fund GBP	Inc
Sarasin AgriSar A Fund	Acc
Sarasin AgriSar A Fund	Inc
Sarasin Equisar Gbl Thematic Stg Hedged A Fund	Acc
Sarasin EquiSar Gbl Thematic Stg Hedged A Fund	Inc
Sarasin EquiSar Global Thematic A Fund	Acc
Sarasin EquiSar Global Thematic A Fund	Inc
Sarasin Equisar IIID A Fund	Acc
Sarasin Equisar IIID A Fund	Inc
Sarasin EquiSar UK Thematic Opps A Fund	Acc
Sarasin EquiSar UK Thematic Opps A Fund	Inc
Sarasin Gbl Equity Income Stg Hedged A Fund	Acc
Sarasin Gbl Equity Income Stg Hedged A Fund	Inc
Sarasin GlobalSar Cautious C Fund	Acc
Sarasin GlobalSar Cautious C Fund	Inc
Sarasin International Equity Income A Fund	Acc
Sarasin International Equity Income A Fund	Inc
Schroder Absolute Return Bond A Fund	Acc
Schroder Absolute Return Bond A Fund	Inc
Schroder All Maturities Corporate Bond A Fund	Acc
Schroder All Maturities Corporate Bond A Fund	Inc
Schroder Asian Alpha Plus A Fund	Acc
Schroder Asian Alpha Plus A Fund	Inc
Schroder Asian Income A Fund	Acc
Schroder Asian Income A Fund	Inc
Schroder Asian Income Maximiser A Fund	Acc
Schroder Asian Income Maximiser A Fund	Inc
Schroder Corporate Bond A Fund	Acc
Schroder Corporate Bond A Fund	Inc
Schroder Dynamic Multi Asset A Fund	Acc
Schroder Dynamic Multi Asset A Fund	Inc
Schroder European A Fund	Acc
Schroder European A Fund	Inc
Schroder European Alpha Plus A Fund	Acc
Schroder European Alpha Plus A Fund	Inc
Schroder European Smaller Companies A Fund	Acc
Schroder European Smaller Companies A Fund	Inc
Schroder Gbl Property Income Maximiser A Fund	Acc
Schroder Gbl Property Income Maximiser A Fund	Inc
Schroder Gilt & Fixed Interest Fund	Acc

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Fund Name	Unit Type
Schroder Gilt & Fixed Interest Fund	Inc
Schroder Global Alpha Plus A Fund	Acc
Schroder Global Alpha Plus A Fund	Inc
Schroder Global Climate Change A Fund	Acc
Schroder Global Climate Change A Fund	Inc
Schroder Global Emerging Markets A Fund	Acc
Schroder Global Emerging Markets A Fund	Inc
Schroder Global Equity Income A Fund	Acc
Schroder Global Equity Income A Fund	Inc
Schroder Global Property Securities A Fund	Acc
Schroder Global Property Securities A Fund	Inc
Schroder Income A Fund	Acc
Schroder Income A Fund	Inc
Schroder Income Maximiser A Fund	Acc
Schroder Income Maximiser A Fund	Inc
Schroder Japan Alpha Plus A Fund	Acc
Schroder Japan Alpha Plus A Fund	Inc
Schroder Managed Balanced A Fund	Acc
Schroder Managed Wealth Portfolio A Fund	Acc
Schroder Managed Wealth Portfolio A Fund	Inc
Schroder Medical Discovery A Fund	Acc
Schroder Medical Discovery A Fund	Inc
Schroder MM Cautious Managed A Fund	Acc
Schroder MM Cautious Managed A Fund	Inc
Schroder MM High Alpha A Fund	Acc
Schroder MM High Alpha A Fund	Inc
Schroder MM Strategic Balanced A Fund	Acc
Schroder MM Strategic Balanced A Fund	Inc
Schroder Monthly High Income A Fund	Acc
Schroder Monthly High Income A Fund	Inc
Schroder Recovery A Fund	Acc
Schroder Recovery A Fund	Inc
Schroder Tokyo A Fund	Acc
Schroder Tokyo A Fund	Inc
Schroder UK Alpha Plus A Fund	Acc
Schroder UK Alpha Plus A Fund	Inc
Schroder UK Equity A Fund	Acc
Schroder UK Equity A Fund	Inc
Schroder UK Mid 250 A Fund	Acc
Schroder UK Mid 250 A Fund	Inc
Schroder UK Smaller Companies A Fund	Acc

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Fund Name	Unit Type
Schroder UK Smaller Companies A Fund	Inc
Schroder US Mid Cap A Fund	Acc
Schroder US Mid Cap A Fund	Inc
Schroder US Smaller Companies A Fund	Acc
Schroder US Smaller Companies A Fund	Inc
Scottish Widows Absolute Return 1 Fund	Acc
Scottish Widows Adventurous 1 Fund	Acc
Scottish Widows Balanced 1 Fund	Acc
Scottish Widows Cautious 1 Fund	Acc
Scottish Widows Cautious 3 Fund	Inc
Scottish Widows Corporate Bond 1 Fund	Acc
Scottish Widows Corporate Bond 3 Fund	Inc
Scottish Widows Defensive 1 Fund	Acc
Scottish Widows Defensive 3 Fund	Inc
Scottish Widows Diversified Income 1 Fund	Acc
Scottish Widows Diversified Income 3 Fund	Inc
Scottish Widows Diversified Return 1 Fund	Acc
Scottish Widows Dynamic Return 1 Fund	Acc
Scottish Widows Emerging Market Focus 1 Fund	Acc
Scottish Widows Ethical 1 Fund	Acc
Scottish Widows European 1 Fund	Acc
Scottish Widows European Focus 1 Fund	Acc
Scottish Widows European Special Sits 1 Fund	Acc
Scottish Widows European Strategic 1 Fund	Acc
Scottish Widows Far Eastern 1 Fund	Acc
Scottish Widows Far Eastern Focus 1 Fund	Acc
Scottish Widows International Growth 1 Fund	Acc
Scottish Widows Intl Fixed Income 1 Fund	Acc
Scottish Widows Intl Fixed Income 3 Fund	Inc
Scottish Widows Japanese 1 Fund	Acc
Scottish Widows Japanese Focus 1 Fund	Acc
Scottish Widows Non-Equity 1 Fund	Acc
Scottish Widows Non-Equity 3 Fund	Inc
Scottish Widows North American 1 Fund	Acc
Scottish Widows Smaller Companies 1 Fund	Acc
Scottish Widows Special Situations 1 Fund	Acc
Scottish Widows UK Equity Income 1 Fund	Acc
Scottish Widows UK Equity Income 3 Fund	Inc
Scottish Widows UK Focus 1 Fund	Acc
Scottish Widows UK Gilt 1 Fund	Acc
Scottish Widows UK Gilt 3 Fund	Inc

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Fund Name	Unit Type
Scottish Widows UK Growth 1 Fund	Acc
Scottish Widows UK High Income 1 Fund	Acc
Scottish Widows UK High Income 3 Fund	Inc
Scottish Widows UK Index Link Gilt 1 Fund	Acc
Scottish Widows UK Index Link Gilt 3 Fund	Inc
Scottish Widows UK Property 1 Fund	Acc
Scottish Widows UK Property 3 Fund	Inc
Scottish Widows UK Small Cos Alpha 1 Fund	Acc
Scottish Widows UK Strategic 1 Fund	Acc
Scottish Widows US Focus 1 Fund	Acc
Scottish Widows US Strategic 1 Fund	Acc
SEI Emerging Markets Debt Wealth B Fund GBP	Inc
SEI Emerging Markets Equity Wealth B Fund GBP	Inc
SEI Europe Ex-UK Equity Wealth B Fund GBP	Inc
SEI Gbl Devped Mrkts Equity Wealth B Fund GBP	Inc
SEI Gbl Opport. Fixed Inc Wealth B Fund GBP	Inc
SEI Global Fixed Income Wealth B Fund GBP	Inc
SEI Global Mangd Volatility Wealth B Fund GBP	Inc
SEI High Yield Fixed Income Wealth B Fund GBP	Inc
SEI Japan Equity Wealth B Fund GBP	Inc
SEI Pacific Bsn Ex-Japan Eq Wealth B Fund GBP	Inc
SEI Pan European Small Cap Wealth B Fund GBP	Inc
SEI Sterling Liquidity Wealth B Fund GBP	Inc
SEI Strategic Portfolio Aggressive B Fund GBP	Inc
SEI Strategic Portfolio Balanced B Fund GBP	Inc
SEI Strategic Portfolio Conserv B Fund GBP	Inc
SEI Strategic Portfolio Core B Fund GBP	Inc
SEI Strategic Portfolio Defensive B Fund GBP	Inc
SEI Strategic Portfolio Growth B Fund GBP	Inc
SEI Strategic Portfolio Moderate B Fund GBP	Inc
SEI UK Core Fixed Interest Wealth B Fund GBP	Inc
SEI UK Equity Wealth B Fund GBP	Inc
SEI US Large Companies Wealth B Fund GBP	Inc
SEI US Small Companies Wealth B Fund GBP	Inc
Sentinel Defensive Portfolio Fund	Acc
Sentinel Defensive Portfolio Fund	Inc
Sentinel Enterprise Portfolio Fund	Acc
Sentinel Enterprise Portfolio Fund	Inc
Sentinel Universal Portfolio Fund	Acc
Sentinel Universal Portfolio Fund	Inc
Skandia Alternative Investments Fund	Acc

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<b>Fund Name</b>	<b>Unit Type</b>
Skandia Diversified Fund	Acc
Skandia Ethical Fund	Acc
Skandia Gilt Fund	Acc
Skandia Global Best Ideas Fund	Acc
Skandia Global Dynamic Equity Fund	Acc
Skandia Global Equity Income Fund	Inc
Skandia Global Property Securities Fund	Inc
Skandia Property Fund	Acc
Skandia Property Fund	Inc
Skandia Spectrum 3 Fund	Acc
Skandia Spectrum 4 Fund	Acc
Skandia Spectrum 5 Fund	Acc
Skandia Spectrum 6 Fund	Acc
Skandia Spectrum 7 Fund	Acc
Skandia Spectrum 8 Fund	Acc
Skandia Strategic Bond Fund	Inc
Skandia UK Best Ideas Fund	Acc
Skandia UK Index Fund	Acc
Skandia UK Strategic Best Ideas Fund	Acc
SL Inv AAA Income CAT R Fund	Acc
SL Inv AAA Income CAT R Fund	Inc
SL Inv American Eqty Unconstrained R Fund	Acc
SL Inv Asian Pacific Growth R Fund	Acc
SL Inv Corporate Bond R Fund	Acc
SL Inv Corporate Bond R Fund	Inc
SL Inv Dynamic Distribution R Fund	Acc
SL Inv Dynamic Distribution R Fund	Inc
SL Inv Ethical Corp Bond R Fund	Acc
SL Inv Ethical Corp Bond R Fund	Inc
SL Inv European Eqty Growth R Fund	Acc
SL Inv European Equity Income R Fund	Acc
SL Inv European Equity Income R Fund	Inc
SL Inv European Ethical Equity R Fund	Acc
SL Inv Gbl Equity Unconstrained R Fund	Acc
SL Inv Global Absolute Returns Strategy R Fund	Acc
SL Inv Global Advantage CAT R Fund	Acc
SL Inv Global Advantage R Fund	Acc
SL Inv Global Advantage R Fund	Inc
SL Inv Global Indexed Lkd Bond Fund	Acc
SL Inv Global Indexed Lkd Bond Fund	Inc
SL Inv Global REIT R Fund	Acc

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Fund Name	Unit Type
SL Inv Global REIT R Fund	Inc
SL Inv Higher Income R Fund	Acc
SL Inv Higher Income R Fund	Inc
SL Inv Japanese Equity Grwth R Fund	Acc
SL Inv MyFolio Managed I Fund	Acc
SL Inv MyFolio Managed II Fund	Acc
SL Inv MyFolio Managed III Fund	Acc
SL Inv MyFolio Managed IV Fund	Acc
SL Inv MyFolio Managed V Fund	Acc
SL Inv MyFolio Market I Fund	Acc
SL Inv MyFolio Market II Fund	Acc
SL Inv MyFolio Market III Fund	Acc
SL Inv MyFolio Market IV Fund	Acc
SL Inv MyFolio Market V Fund	Acc
SL Inv MyFolio Multi-Mgr I Fund	Acc
SL Inv MyFolio Multi-Mgr II Fund	Acc
SL Inv MyFolio Multi-Mgr III Fund	Acc
SL Inv MyFolio Multi-Mgr IV Fund	Acc
SL Inv MyFolio Multi-Mgr V Fund	Acc
SL Inv Select Income R Fund	Acc
SL Inv Select Income R Fund	Inc
SL Inv Select Property Fund	Acc
SL Inv Select Property Fund	Inc
SL Inv Strategic Bond R Fund	Acc
SL Inv Strategic Bond R Fund	Inc
SL Inv UK Equ Inc Unconstrained R Fund	Acc
SL Inv UK Equ Inc Unconstrained R Fund	Inc
SL Inv UK Equity Gwth R Fund	Acc
SL Inv UK Equity High Alpha R Fund	Acc
SL Inv UK Equity High Alpha R Fund	Inc
SL Inv UK Equity High Income R Fund	Acc
SL Inv UK Equity High Income R Fund	Inc
SL Inv UK Equity Recovery R Fund	Acc
SL Inv UK Equity Unconstrained R Fund	Acc
SL Inv UK Ethical R Fund	Acc
SL Inv UK Gilt R Fund	Acc
SL Inv UK Gilt R Fund	Inc
SL Inv UK Opportunities R Fund	Acc
SL Inv UK Opportunities R Fund	Inc
SL Inv UK Property R Fund	Acc
SL Inv UK Property R Fund	Inc

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Fund Name	Unit Type
SL Inv UK Smaller Cos R Fund	Acc
Smith & Williamson Cash Fund GBP	Inc
Smith & Williamson Enterprise Fund GBP	Inc
Smith & Williamson European Growth A Trust	Inc
Smith & Williamson Far Eastern Growth A Trust	Inc
Smith & Williamson Fixed Interest A Trust	Inc
Smith & Williamson Gbl Gold & Resources A Fund	Inc
Smith & Williamson MM Cautious Growth Fund GBP	Inc
Smith & Williamson MM Endurance Balanced Fund	Inc
Smith & Williamson MM Global Investment A Fund	Inc
Smith & Williamson North American A Trust	Inc
Smith & Williamson Oriental Growth Fund	Acc
Smith & Williamson UK Equity Growth A Trust	Inc
Smith & Williamson UK Equity Income A Trust	Inc
SSgA Asia Pacific ex Japan (2CWE) Fund	Acc
SSgA Europe ex UK Equity Tracker (2CWD) Fund	Acc
SSgA Japan Equity Tracker (2CWG) Fund	Acc
SSgA North America Equity Tracker (2CWF) Fund	Acc
SSgA UK Equity Tracker (2CWA) Fund	Acc
SVM All Europe SRI A Fund	Acc
SVM Cautious Managed A Fund	Acc
SVM Continental Europe A Fund	Acc
SVM Global Opportunities A Fund	Acc
SVM UK Absolute Alpha A Fund	Acc
SVM UK Growth A Fund	Acc
SVM UK Opportunities A Fund	Acc
SVM World Equity A Fund	Acc
SWIP Absolute Return Bond A Fund	Acc
SWIP Absolute Return Bond A Fund	Inc
SWIP Absolute Return Macro A Fund	Acc
SWIP Corporate Bond Plus A Fund	Acc
SWIP Corporate Bond Plus A Fund	Inc
SWIP Defensive Gilt A Fund	Acc
SWIP Defensive Gilt A Fund	Inc
SWIP Diversified Assets A Fund	Acc
SWIP Diversified Assets A Fund	Inc
SWIP Emerging Markets A Fund	Acc
SWIP European A Fund	Acc
SWIP European Corporate Bond A Fund	Inc
SWIP European Income A Fund	Acc
SWIP European Income A Fund	Inc

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<b>Fund Name</b>	<b>Unit Type</b>
SWIP European Real Estate A Fund	Acc
SWIP European Real Estate A Fund	Inc
SWIP Financial A Fund	Inc
SWIP Gilt Plus A Fund	Acc
SWIP Gilt Plus A Fund	Inc
SWIP Global A Fund	Acc
SWIP Global Bond Plus A Fund	Acc
SWIP Global Bond Plus A Fund	Inc
SWIP High Yield Bond A Fund	Acc
SWIP High Yield Bond A Fund	Inc
SWIP Japanese A Fund	Acc
SWIP Multi-Manager Diversity A Fund	Acc
SWIP Multi-Manager Global Real Estate A Fund	Acc
SWIP Multi-Manager Global Real Estate A Fund	Inc
SWIP Multi-Manager Optimal Multi Asset F Fund	Acc
SWIP Multi-Manager Select Boutiques A Fund	Acc
SWIP North American A Fund	Acc
SWIP Pan European Smaller Cos A Fund	Acc
SWIP Property A Trust	Acc
SWIP Property A Trust	Inc
SWIP Sterling Bond Plus A Fund	Acc
SWIP Sterling Bond Plus A Fund	Inc
SWIP Sterling Index-Linked Bond A Fund	Acc
SWIP Sterling Index-Linked Bond A Fund	Inc
SWIP Strategic Bond A Fund	Acc
SWIP Strategic Bond A Fund	Inc
SWIP UK Flexible Strategy A Fund	Acc
SWIP UK Income A Fund	Acc
SWIP UK Income A Fund	Inc
SWIP UK Opportunities A Fund	Acc
SWIP UK Opportunities A Fund	Inc
SWIP UK Real Estate A Fund	Acc
SWIP UK Smaller Companies A Fund	Acc
T Bailey Defensive Cautious Managed Fund	Acc
T Bailey Defensive Cautious Managed Fund	Inc
T Bailey Dynamic Cautious Managed R Fund	Acc
T Bailey Dynamic Cautious Managed R Fund	Inc
T Bailey Growth Fund	Acc
TB Wise Income A Fund	Acc
TB Wise Income A Fund	Inc
TB Wise Investment A Fund	Acc

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<b>Fund Name</b>	<b>Unit Type</b>
TB Wise Strategic A Fund	Acc
Templeton Asian Growth A Fund GBP	Inc
Templeton BRIC A Fund GBP	Inc
Templeton China A Fund GBP	Inc
Templeton Emerging Markets Bond A Fund GBP	Inc
Templeton Emerging Mkts Smaller Cos A Fund GBP	Inc
Templeton Europe A Fund	Acc
Templeton Europe A Fund	Inc
Templeton Frontier Markets AY Fund GBP	Inc
Templeton Global Bond A Fund GBP	Inc
Templeton Global Bond H1 A Fund GBP	Inc
Templeton Global Emerging Markets A Fund	Acc
Templeton Global Total Return AH1 Fund GBP	Inc
Templeton Global Total Return AM Fund GBP	Inc
Templeton Global Total Return Bond A Fund	Acc
Templeton Global Total Return Bond A Fund	Inc
Templeton Global Total Return Bond AH3 Fund	Acc
Templeton Global Total Return Bond AH3 Fund	Inc
Templeton Growth A Fund	Acc
Templeton Growth A Fund	Inc
Templeton Latin America A Fund GBP	Inc
Templeton Strategic Bond A Fund	Acc
Templeton Strategic Bond A Fund	Inc
Templeton U.K. Equity A Fund	Acc
Templeton U.K. Equity A Fund	Inc
Thames River Balanced Managed A Fund	Acc
Thames River Balanced Managed A Fund	Inc
Thames River Cautious Managed A Fund	Acc
Thames River Cautious Managed A Fund	Inc
Thames River Credit Select A Fund GBP	Acc
Thames River Credit Select A Fund GBP	Inc
Thames River Distribution A Fund	Acc
Thames River Distribution A Fund	Inc
Thames River Emerging Asia B Fund GBP	Inc
Thames River Equity Managed A Fund	Acc
Thames River European Absolute Ret A Fund GBP	Inc
Thames River Gbl Emer Mkts Abs Rtn R Fund GBP	Acc
Thames River Gbl Emer Mkts Abs Rtn R Fund GBP	Inc
Thames River Gbl Emerging Markets Fund GBP	Inc
Thames River Global Bond A Fund GBP	Acc
Thames River Global Bond A Fund GBP	Inc

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<b>Fund Name</b>	<b>Unit Type</b>
Thames River Global Boutiques A Fund	Acc
Thames River Global Credit A Fund GBP	Acc
Thames River Global Credit A Fund GBP	Inc
Thames River Global High Yield A Fund GBP	Acc
Thames River High Income A Fund GBP	Acc
Thames River High Income A Fund GBP	Inc
Thames River Multi-Select A Fund GBP	Acc
Thames River Real Estate Securities A Fund GBP	Acc
Thames River Real Estate Securities A Fund GBP	Inc
Thames River Water & Agri Abs Ret A Fund GBP	Inc
Thames River World Government Bond A Fund GBP	Acc
Thames River World Government Bond A Fund GBP	Inc
Thesis Darwin Multi Asset Fund	Acc
Thesis Darwin Multi Asset Fund	Inc
Threadneedle Absolute Return Bond 1 Fund	Acc
Threadneedle American 1 Fund	Acc
Threadneedle American Extended Alpha R Fund	Acc
Threadneedle American Select 1 Fund	Acc
Threadneedle American Smaller Cos 1 Fund	Acc
Threadneedle American Smaller Cos R Fund	Inc
Threadneedle Asia 1 Fund	Acc
Threadneedle China Opportunities 1 Fund	Acc
Threadneedle Credit Opportunities 1 Fund	Acc
Threadneedle Defensive Equity & Bond Fund	Acc
Threadneedle Defensive Fund	Acc
Threadneedle Dollar Bond 1 Fund	Inc
Threadneedle Emerging Market Bond 1 Fund	Inc
Threadneedle Emerging Market Local 1 Fund	Acc
Threadneedle Emerging Market Local 1 Fund	Inc
Threadneedle Equity & Bond Fund	Acc
Threadneedle European 1 Fund	Acc
Threadneedle European Bond 1 Fund	Inc
Threadneedle European Corporate Bond 1 Fund	Acc
Threadneedle European High Yield Bond 1 Fund	Acc
Threadneedle European Select 1 Fund	Acc
Threadneedle European Smaller Cos 1 Fund	Acc
Threadneedle Global Bond 1 Fund	Inc
Threadneedle Global Emerging Markets Equ Fund	Acc
Threadneedle Global Equity & Bond Fund	Acc
Threadneedle Global Equity Fund	Acc
Threadneedle Global Equity Income 1 Fund	Acc

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Fund Name	Unit Type
Threadneedle Global Equity Income 1 Fund	Inc
Threadneedle Global Extended Alpha R Fund	Acc
Threadneedle Global Select 1 Fund	Acc
Threadneedle High Yield Bond 1 Fund	Inc
Threadneedle Japan 1 Fund	Acc
Threadneedle Japan Smaller Cos 1 Fund	Acc
Threadneedle Latin America 1 Fund	Acc
Threadneedle Managed Income Fund	Inc
Threadneedle Monthly Extra Income 1 Fund	Inc
Threadneedle Pan European 1 Fund	Acc
Threadneedle Pan European Accelerando R Fund	Acc
Threadneedle Pan European Eq Dividend R Fund	Acc
Threadneedle Pan European Smaller Cos 1 Fund	Acc
Threadneedle Sterling Bond 1 Fund	Inc
Threadneedle Strategic Bond 1 Fund	Inc
Threadneedle Target Return R Fund	Acc
Threadneedle UK 1 Fund	Inc
Threadneedle UK Absolute Alpha R Fund	Acc
Threadneedle UK Corporate Bond 1 Fund	Inc
Threadneedle UK Equity Alpha Income 1 Fund	Inc
Threadneedle UK Equity Income 1 Fund	Inc
Threadneedle UK Extended Alpha 1 Fund	Acc
Threadneedle UK Growth and Income 1 Fund	Inc
Threadneedle UK Institutional 1 Fund	Acc
Threadneedle UK Mid 250 Fund	Acc
Threadneedle UK Monthly Income 1 Fund	Inc
Threadneedle UK Property Trust	Acc
Threadneedle UK Property Trust	Inc
Threadneedle UK Select 1 Fund	Inc
Threadneedle UK Smaller Cos 1 Fund	Inc
UBS Absolute Return Bond A NET Fund	Acc
UBS Asian Consumption A Fund	Acc
UBS Asian Equity A Fund	Acc
UBS Corporate Bond UK Plus A Fund	Acc
UBS Corporate Bond UK Plus A Fund	Inc
UBS Emerging Markets Equity Income A Fund	Acc
UBS Emerging Markets Equity Income A Fund	Inc
UBS European Equity A Fund	Acc
UBS Global Allocation (UK) A Fund	Acc
UBS Global Emerging Markets Equity A Fund	Acc
UBS Global Optimal A Fund	Acc

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<b>Fund Name</b>	<b>Unit Type</b>
UBS Multi-Asset Income A Fund	Acc
UBS Multi-Asset Income A Fund	Inc
UBS Targeted Return A Fund	Acc
UBS UK Equity Income A Fund	Acc
UBS UK Equity Income A Fund	Inc
UBS UK Opportunities A Fund	Acc
UBS UK Smaller Companies A Fund	Acc
UBS US 130/30 Equity A Fund	Acc
UBS US Equity A Fund	Acc
UBS US Growth A Fund	Acc
Virgin Climate Change Fund	Acc
Walker Crips UK Growth Fund	Acc

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