



Cofunds Consolidation Service Funds by IMA Sectors

[Click on the IMA Sector listed below to view the funds available.](#)

£ Corporate Bond	Japanese Smaller Companies
£ High Yield	Money Market Fund
£ Strategic Bond	North America
Absolute Return	North American Smaller Companies
Active Managed	Protected / Guaranteed
Asia Pacific Excluding Japan	Specialist
Asia Pacific Including Japan	Technology & Telecommunications
Balanced Managed	UK All Companies
Cash Reserve	UK Corporate Bond
Cautious Managed	UK Equity & Bond Income
Europe Excluding UK	UK Equity Income
Europe Including UK	UK Gilt
European Collective Investment Vehic	UK Index Linked Gilts
European Smaller Companies	UK Other Bond
Global Bonds	UK Smaller Companies
Global Emerging Markets	UK Zeros
Global Growth	Unclassified
Japan	

£ Corporate Bond

AEGON Ethical Corporate Bond A Fund
 AEGON Investment Grade Bond A Fund
 AEGON Sterling Corporate Bond A Fund
 INVESCO PERPETUAL Corporate Bond Fund
 M&G Corporate Bond A Fund <
 M&G Strategic Corporate Bond A Fund <
 Norwich Sustainable Future Corp Bond 1 Fund

£ High Yield

AEGON High Yield Bond A Fund
 INVESCO PERPETUAL European High Yield Fund
 M&G High Yield Corporate Bond A Fund <

£ Strategic Bond

Fidelity Extra Income A Fund
 INVESCO PERPETUAL Monthly Income Plus Fund
 M&G Optimal Income A Fund

Absolute Return

Aviva Diversified Strategy 1 Fund
 BlackRock UK Absolute Alpha P Fund
 Cazenove UK Absolute Target P1 Fund
 CF Octopus Dynamic A Fund
 Premier Absolute Growth A Fund
 Premier Global DSR Fund
 SG Total Return Bond R Fund
 Skandia IM Alternative Investments Fund
 SL Inv Global Absolute Returns Strategy R Fund

Active Managed

Architas Multi-Manager Dynamic R Fund
 Architas Multi-Manager Growth R Fund
 Cazenove Multi-Manager Managed Equity Fund
 CF 7IM AAP Adventurous D Fund
 CF 7IM Adventurous D Fund
 CF iimia Accelerated A Fund
 CF iimia Growth Fund
 CF Miton Global Portfolio A Fund
 CS Multi Manager Equity Managed R Fund
 CS Multi Manager Multi Asset Growth R Fund
 EFA Allenbridge Strategic Alpha B Fund
 F&C Lifestyle Growth 1 Fund
 F&C Managed Growth Fund
 F&C Multi Manager Growth 1 Fund
 Fidelity MM Growth Portfolio A Fund
 Fidelity WealthBuilder Target 2020 A Fund
 Gartmore MultiManager Active Fund
 Henderson MM Growth A Fund
 Insight Diversified Dynamic Return A Fund
 INVESCO PERPETUAL World Growth Portfolio Fund
 Investec Managed Growth A Fund
 JPM Portfolio A Fund
 Jupiter Merlin Growth Portfolio
 Legal & General MM Growth R Trust
 M&G Growth Portfolio A Fund
 M&G Managed Growth A Fund
 M&G Managed Growth A Fund <
 Neptune Global Alpha A Fund
 New Star Active Portfolio A Fund
 New Star Global Strategic Capital Trust
 Newton Absolute Intrepid Fund A Shares
 Newton Managed R Fund
 Norwich Growth Fund of Funds 1 Fund
 Norwich Manager of Managers Growth Fund
 Norwich Sustainable Future Absolute Gth 1 Fund
 Premier Enterprise Fund
 ResolutionAsset Maia MM Growth A Fund
 Sarasin Equisar IIID A Fund
 Schroder MM High Alpha A Fund
 SG Stockmarket Managed Retail Fund
 Skandia IM Aggressive Fund
 Skandia IM Global Best Ideas Fund
 SWIP Multi-Manager Select Boutiques A Fund
 TB Wise Active Growth A Fund
 TB Wise Income A Fund
 TB Wise Investment A Fund
 Thames River Equity Managed A Fund
 Threadneedle Global Equity Fund

Asia Pacific Excluding Japan

Aberdeen Asia Pacific A Fund
 Allianz RCM Total Return Asian Equity A Fund
 AXA Pacific Growth R Fund
 Baillie Gifford Pacific A Fund
 Baring Eastern Trust
 Credit Suisse Orient R Fund
 F&C Pacific Growth 1 Fund
 Fidelity Asian Aggressive Fund
 Fidelity South East Asia A Fund
 First State Asia Pacific Leaders A Fund
 First State Asia Pacific Sustainability A Fund
 First State Greater China Growth A Fund
 Gartmore China Opportunities Ret Fund
 Gartmore Pacific Opportunities Ret Fund
 Henderson Asia Pacific Capital Growth A Fund
 HSBC Asian Growth Retail Fund
 HSBC Greater China Retail Fund
 HSBC Pacific Index Retail Fund
 INVESCO PERPETUAL Asian Fund
 INVESCO PERPETUAL Hong Kong and China Fund
 Investec Asia Ex Japan A Fund
 JPM Asia A Fund
 Jupiter Asian Fund
 Jupiter China Fund
 Legal & General Pacific Growth R Trust @
 Legal & General Pacific Index R Trust
 Legg Mason Asia Pacific Equity A Fund
 Lincoln Far East Trust
 M&G Asian A Fund <
 Marlborough Far East Growth A Fund
 Marlborough Far East Growth A Fund .
 Martin Currie IF Asia Pacific A Fund
 Neptune Asia Pacific Opportunities A Fund
 Neptune China A Fund
 New Star Asia Portfolio A Fund
 New Star Pacific Growth Unit Trust
 Newton Asian Income Fund
 Newton Oriental R Fund
 Old Mutual Asian Select A Fund
 Premier China Enterprise Fund
 Prudential Pacific Markets Trust
 ResolutionAsset Pacific Growth Fund
 Royal London Far East Growth Trust
 Schroder Asian Alpha Plus A Fund
 Schroder Pacific A Fund
 SG Asia Pacific R Fund
 Skandia IM Far East Equity Blend Fund
 SL Inv Asian Pacific Growth R Fund
 SSGA Asia Pacific ex Japan Fund
 SWIP Asia-Pacific A Fund
 Threadneedle Asia 1 Fund
 Threadneedle China Opportunities 1 Fund
 UBS Asian Equity A Fund

Asia Pacific Including Japan

Aberdeen Asia Pacific & Japan A Fund
 Baillie Gifford Devlpd Asia Pac A Fund
 INVESCO PERPETUAL Pacific Fund
 Legal & General Far Eastern R Trust
 Schroder Far East Income A Fund

Balanced Managed

Aberdeen Multi-Asset A Fund
 Architas Multi-Manager Balanced R Fund
 AXA Framlington Managed Balanced Fund
 Baillie Gifford Managed A Fund
 Baring Portfolio Fund
 BlackRock Balanced Portfolio A Fund
 Brunel Growth Portfolio Fund
 CF 7IM AAP Moderately Adventurous D Fund
 CF 7IM Moderately Adventurous D Fund
 CF Cornelian Growth B Fund
 CF iimia Growth & Income Fund
 CF Midas Balanced Growth Fund
 CF Miton Special Situations Portfolio A Fund
 CF Miton Strategic Portfolio A Fund
 CF OPM Balanced Managed A Fund
 CF OPM Balanced Managed B Fund
 CF OPM Balanced Managed R Fund
 Credit Suisse Managed Assets R Fund
 CS Multi Manager Balanced Mgd Port R Fund
 F&C Lifestyle Balanced 1 Fund
 F&C Managed Balanced Fund
 F&C Multi Manager Balanced 1 Fund
 Fidelity Portfolio A Fund
 Fidelity WealthBuilder Target 2015 A Fund
 Gartmore MultiManager Balanced Fund
 Henderson Global Care Managed A Fund
 HSBC Balanced Retail Fund
 HSBC Open Global Return Fund
 IFDS Chartwell Strategic Growth B Fund
 Insight Wealth Builder Balanced A Fund
 INVESCO PERPETUAL World Income Fund
 Investec Balanced Managed A Fund
 JPM Balanced Total Return A Fund
 Jupiter Merlin Balanced Portfolio Fund
 Legal & General MM Balanced R Trust
 M&G Balanced Portfolio A Fund
 M&G Managed A Fund
 M&G Managed A Fund <
 Marlborough Balanced Fund
 MFM Maze Balanced Managed A Fund
 Neptune Balanced Fund
 New Star Balanced Portfolio A Fund °
 New Star Managed Portfolio A Fund °
 Newton Balanced Fund
 Norwich Balanced Fund of Funds 1 Fund
 Norwich Balanced Managed A Fund
 Norwich Manager of Managers Balanced Fund
 Norwich Sustainable Future Managed 1 Fund
 Old Mutual Select Managed A Fund
 Premier Multi-Asset Growth Fund
 Prudential Managed Trust
 ResolutionAsset Maia MM Balanced A Fund
 ResolutionAsset Managed Portfolio Fund
 Schroder MM Strategic Balanced A Fund
 SG Balanced Managed Fund
 Skandia IM Balanced Fund
 SL Inv Global Advantage CAT R Fund
 SVM Balanced Managed A Fund
 Thames River Balanced Managed A Fund
 Threadneedle Global Equity & Bond Fund

Balanced Managed

UBS Global Allocation (UK) A Fund

Cash Reserve

Cash Res

Cautious Managed

Aberdeen Managed Distribution A Fund
AEGON Ethical Cautious Managed A Fund
AEGON UK Cautious Managed A Fund
AXA Defensive Distribution R Fund
AXA Distribution R Fund
AXA Global Distribution R Fund
BlackRock Target Return A Fund
Brunel Distribution Portfolio Fund
Cazenove Multi-Manager Diversity Fund
CF 7IM AAP Balanced D Fund
CF 7IM Balanced D Fund
CF 7IM Ethical D Fund
CF Cornelian Balanced B Fund
CF iimia Income Fund
CF Midas Balanced Income Fund
CF Miton Arcturus A Fund
CF Miton Cautious Income Portfolio A Fund
City Fin Multi Manager Income A Fund
CS Multi Manager Cautious Managed R Fund
CS Multi Manager Multi Asset Dist.R Fund
EFA Octopus Cautious A Fund
F&C Blue Fund
F&C Lifestyle Cautious 1 Fund
F&C Lifestyle Defensive 1 Fund
F&C Multi Manager Cautious 1 Fund
F&C Multi Manager Distribution 1 Fund
Fidelity MM Distribution A Fund
Fidelity MM Income Portfolio A Fund
Fidelity Multi Asset Strategic A Fund
Fidelity WealthBuilder Target 2010 A Fund
Gartmore Cautious Managed Ret Fund
Gartmore MultiManager Cautious Fund
Henderson MM Distribution A Fund
Henderson MM Income & Growth A Fund
HSBC Open Global Distribution Fund
IFDS Chartwell Balanced Income B Fund
IFDS Chartwell Cautious Growth B Fund
Insight Absolute Insight A Fund
Insight Diversified High Income A Fund
Insight Diversified Target Return A Fund
INVESCO PERPETUAL Distribution Fund
INVESCO PERPETUAL European High Income Fund
Investec Cautious Managed A Fund
Investec Managed Distribution A Fund
JPM Cautious Total Return A Fund
Jupiter Distribution Fund
Jupiter Merlin Income Portfolio
Legal & General Distribution R Trust
Legal & General MM Income R Trust
M&G Cautious Managed Portfolio A Fund
M&G Cautious Multi Asset A Fund
Marlborough Cautious Fund
MFM Maze Cautious Managed A Fund
New Star Cautious Portfolio Fund
New Star Managed Distribution R Fund
Newton Phoenix Multi Asset Fund
Norwich Cautious Fund of Funds 1 Fund
Norwich Distribution 1 Fund
Norwich Manager of Managers Cautious Fund
Old Mutual Extra Income A Fund

Cautious Managed

PH Diversified Portfolio Fund
 Premier Multi-Asset Distribution Fund
 Prudential Cautious Managed Growth A Fund
 Prudential Distribution Trust
 Prudential Managed Defensive A Fund
 ResolutionAsset Maia MM Cautious A Fund
 Sarasin GlobalSar IIID C Fund
 Schroder MM Cautious Managed A Fund
 Skandia IM Cautious Fund
 SL Inv Dynamic Distribution R Fund
 SVM Cautious Managed A Fund
 SWIP Diversified Assets A Fund
 SWIP Multi-Manager Diversity A Fund
 T Bailey Cautious Managed R Fund
 Thames River Cautious Managed A Fund
 Thames River Distribution A Fund
 Threadneedle Defensive Equity & Bond Fund
 Threadneedle Equity & Bond Fund
 UBS Targeted Return A Fund

Europe Excluding UK

Aberdeen European Growth A Fund
 Aberdeen European Opportunities A Fund
 AEGON European Equity A Fund
 Allianz RCM Continental European A Fund
 Artemis European Growth Fund
 AXA European Growth R Fund
 AXA Framlington European Fund
 Baillie Gifford European A Fund
 Baring European Growth Trust
 BlackRock Continental European A Fund
 BlackRock European Dynamic A Fund
 Cazenove European B Fund
 CF Eclectica Continental European A Fund
 Credit Suisse European R Fund
 F&C European Dynamic 1 Fund
 F&C European Growth & Income 1 Fund
 Fidelity European A Fund
 Fidelity European Opportunities A Fund
 Gartmore European Focus Ret Fund
 Gartmore European Growth Ret Fund
 Gartmore European Selected Opps Ret Fund
 Henderson European Opportunities A Fund
 HSBC European Growth Retail Fund
 HSBC European Index Retail Fund
 Insight European Alpha A Fund
 INVESCO PERPETUAL European Equity Fund
 INVESCO PERPETUAL European Equity Income Fund
 INVESCO PERPETUAL European Opportunities Fund
 Investec European A Fund
 JOHCM Continental Select Values R Fund
 JPM Europe A Fund
 JPM Europe Dynamic (ex-UK) A Fund
 Jupiter European Fund
 Jupiter European Income Fund
 Jupiter European Special Situations Fund
 L&G (Barclays) MM Europe (ex-UK) Alpha B Fund
 Lazard European Alpha R Fund
 Legal & General European Index R Trust
 Legal & General European R Trust @
 Legg Mason Continental European Equity A Fund
 Lincoln European Trust
 Liontrust Continental Europe Fund
 M&G European A Fund <
 M&G Pan European Dividend A Fund
 Martin Currie IF European A Fund
 Neptune European Opportunities A Fund
 New Star European Growth R Fund
 New Star European Leaders R Fund
 New Star European Portfolio A Fund
 New Star European Value R Fund
 Newton Continental European R Fund
 Newton European Higher Income R Fund
 Norwich European Equity A Fund ^
 Norwich Sustainable Future European Gth 1 Fund
 Old Mutual European Equity A Fund
 Premier European Growth Fund
 PSigma European Income Fund
 ResolutionAsset Argonaut European Alpha Fund
 ResolutionAsset Argonaut European Income Fund
 ResolutionAsset European Growth Fund

Europe Excluding UK

Royal London European Growth & Income Trust
 Royal London European Growth Trust
 Royal London European Income Trust
 Schroder European A Fund
 Schroder European Alpha Plus A Fund
 SG European Special Opportunities Retail Fund
 Skandia IM European Equity Blend Fund
 SL Inv European Eqty Growth R Fund
 SL Inv European Ethical Equity R Fund
 SSgA Europe ex UK Equity Tracker Fund
 SVM Continental Europe A Fund
 SWIP European A Fund
 SWIP European Income A Fund
 Templeton Europe A Fund
 Threadneedle European 1 Fund
 Threadneedle European Select 1 Fund
 UBS European Equity A Fund

Europe Including UK

CF Eclectica European A Fund
 Investec Pan European Equity A Fund
 Lord Abbett European Growth A Fund
 M&G European Special Situations A Fund
 M&G European Strategic Value A Fund
 M&G Pan European A Fund <
 Newton Pan-European Fund
 Prudential European Trust
 SVM All Europe SRI A Fund
 SWIP Pan European Equity A Fund
 SWIP Pan European SRI Equity A Fund
 Threadneedle Pan European 1 Fund
 Virgin Climate Change Fund

European Collective Investment Vehicles

Aberdeen Global Asia Pacific Equity D Fund Acc
 Aberdeen Global Asian Smaller Cos D Fund Acc
 Aberdeen Global Chinese Equity D Fund Acc
 Aberdeen Global Emerging Mkt Equity D Fund Acc
 Aberdeen Global High Yield Bond D Fund Inc
 Aberdeen Global Indian Equity D Fund Acc
 Aberdeen Global Japanese Equity D Fund Acc
 Aberdeen Global UK Equity D Fund Inc
 Aberdeen Global World Equity D Fund Acc
 Assetmaster Balanced Fund Inc
 Assetmaster Cautious Fund Inc
 Assetmaster Growth Fund Inc
 Assetmaster International Growth Fund Inc
 Aviva Global Convertible Ax Fund Inc (
 Castlestone Aliquot Active Comm Ind AAAAdp Fund
 Castlestone Aliquot Agriculture AAAAdp Fund
 Fidelity Funds Asian Special Sits A Fund Inc
 Fidelity Funds China Focus A Fund Inc
 Fidelity Funds Emerging Markets A Fund Inc
 Fidelity Funds Emg Eur MEast&Africa A Fund Inc
 Fidelity Funds Glb Financial Serv A Fund Inc
 Fidelity Funds Global Consumer Ind. A Fund Inc
 Fidelity Funds Global Health Care A Fund Inc
 Fidelity Funds Global Property A Fund Inc
 Fidelity Funds Global Tech. A Fund Inc
 Fidelity Funds Global Telecoms A Fund Inc
 Fidelity Funds India Focus A Fund Inc
 Fidelity Funds Latin America A Fund Inc
 Fidelity Funds MoneyBuilder Eu Indx A Fund Inc
 Fidelity Funds South East Asia A Fund Inc
 Fidelity Funds Sterling Bond A Fund Inc
 Fidelity Funds United Kingdom A Fund Inc
 Franklin India A Fund Inc
 Franklin MENA A Fund Inc
 Guinness Alternative Energy C Fund
 Guinness Global Energy C Fund
 HHF Asia Pacific Property Equities A1 Fund Inc
 HHF Asia Pacific Property Equities A2 Fund Acc
 HHF Global Property Equities A1 Fund Inc
 HHF Global Property Equities A2 Fund Acc
 Ins Absolute Ins UK Equ Mrk Neutral AP Fund
 New Star Indian Equity Fund Inc (
 Norwich European Property Bx Fund
 RAB European Dynamic A Fund
 RAB European Dynamic B Fund
 Smith & Williamson Cash Fund Inc
 Templeton Asian Growth A Fund Inc
 Templeton BRIC A Fund Inc
 Templeton China A Fund Inc
 Templeton Eastern Europe A Fund Inc
 Templeton Emerging Mkts Smaller Cos A Fund Inc
 Templeton Latin America A Fund Inc

European Smaller Companies

Aberdeen European Smaller Companies A Fund
 Baillie Gifford European Sm Cos A Fund
 Baring Europe Select Trust
 Henderson European Smaller Companies A Fund
 Insight European Small Cap A Fund
 INVESCO PERPETUAL European Smaller Cos Fund
 JPM Europe Smaller Companies A Fund
 Lazard European Smaller Companies R Fund
 M&G European Smaller Companies A Fund <
 Schroder European Smaller Companies A Fund
 SWIP Pan European Smaller Cos A Fund
 Threadneedle European Smaller Cos 1 Fund
 Threadneedle Pan European Smaller Cos 1 Fund

Global Bonds

AEGON European Bond A Fund
 AEGON Global Bond A Fund
 AXA Framlington Pan European Bond Fund
 Baillie Gifford Emerging Markets Bond A Fund
 Baring Directional Global Bond Trust
 Baring Global Bond Trust
 BlackRock Global Bond A Fund
 City Fin Strategic Global Bond A Fund
 F&C Maximum Income Bond 1 Fund
 INVESCO PERPETUAL Global Bond Fund
 Investec Emerging Markets Debt A Fund
 Investec Global Bond A Fund
 JPM Global (Ex UK) Bond A Fund
 Legg Mason Global Multi Strategy Bond A Fund
 Lord Abbett Limited Bond Debenture A Fund
 M&G Emerging Markets Bond A Fund
 M&G European Corporate Bond A Fund
 M&G European High Yield Bond A Fund <
 M&G Global Macro Bond A Fund
 Marlborough Global Bond Fund
 Newton European High Yield Bond R Fund
 Newton Global Dynamic Bond Fund
 Newton International Bond R Fund
 Old Mutual Global Strategic Bond A Fund
 SG International Bond Fund
 Skandia IM Global Fixed Interest Blend Fund
 SL Inv Global Indexed Lkd Bond Fund
 SWIP European Corporate Bond A Fund
 SWIP Global Bond Plus A Fund
 Templeton Global Total Return Bond A Fund
 Threadneedle Dollar Bond 1 Fund
 Threadneedle Emerging Market Bond 1 Fund
 Threadneedle European Bond 1 Fund
 Threadneedle Global Bond 1 Fund
 UBS Absolute Return Bond A NET Fund

Global Emerging Markets

Aberdeen Emerging Markets A Fund
 Allianz RCM BRIC Stars A Fund
 AXA Framlington Emerging Markets Fund
 Baillie Gifford Emerging Mkts Growth A Fund
 Baillie Gifford Emg Mkts Large Cap A Fund
 BlackRock Emerging Markets A Fund
 Credit Suisse European Frontiers R Fund
 CS Multi Manager Emerging Markets Portfolio R
 F&C Emerging Markets 1 Fund
 Fidelity Emg Eur Mid East & Africa A Fund
 First State Gbl Emerging Mkts Leaders A Fund
 Gartmore Emerging Markets Opps Ret Fund
 Henderson Emerging Markets A Fund
 INVESCO PERPETUAL Emerging Countries Fund
 JPM Emerging Markets A Fund
 JPM Emerging Markets Infrastructure A Fund
 Lazard Emerging Markets R Fund
 Lincoln Emerging Markets Trust
 Martin Currie Emerging Markets A Fund
 Schroder Global Emerging Markets A Fund
 SG Global Emerging Markets R Fund
 Skandia IM Global Emerging Markets Equity Fund
 SWIP Emerging Markets A Fund
 Templeton Global Emerging Markets A Fund
 Threadneedle Global Emerging Markets Equ Fund
 UBS Global Emerging Markets Equity A Fund

Global Growth

Aberdeen Ethical World A Fund
 Aberdeen World Equity A Fund
 AEGON Global Equity A Fund
 Allianz RCM Global EcoTrends A Fund
 Artemis Global Growth Fund
 AXA Framlington Global Opportunities Fund
 AXA Global Growth R Fund
 AXA Talents R Fund
 Baillie Gifford International A Fund
 Baring Global Growth Trust
 BlackRock Global Equity A Fund
 BlackRock Growth Portfolio A Fund
 Cazenove Multi-Manager Global (ex-UK) Fund
 CF Eclectica Global Opportunities A Fund
 CF J.M. Finn Global Opportunities R Fund
 City Fin Diversified Absolute Return A Fund
 City Fin Multi Manager Growth A Fund
 Credit Suisse Global Income Plus R Fund
 CS Multi Manager Constellation Portfolio R
 CS Multi Manager Intl Growth Port R Fund
 F&C Global Growth 1 Fund
 F&C Stewardship International 1 Fund
 Fidelity Global Focus A Fund
 Fidelity Global Special Situations A Fund
 Fidelity International A Fund
 Fidelity Moneybuilder Global A Fund
 Fidelity Wealthbuilder Fund
 First State Global Growth A Fund
 First State Global Opportunities A Fund
 Gartmore Global Focus Ret Fund
 Gartmore MultiManager Absolute Return Fund
 Henderson Global Care Growth A Fund
 Henderson Industries of the Future A Fund
 Henderson International A Fund
 IFSL Impax Environmental Leaders A Fund
 Insight Evergreen A Fund
 Insight Global Alpha A Fund
 INVESCO PERPETUAL Global Dynamic Theme Fund
 INVESCO PERPETUAL Global Smaller Cos Fund
 INVESCO PERPETUAL International Equity Fund
 INVESCO PERPETUAL International Growth Fund
 Investec Global Equity A Fund
 Investec Global Ex UK Equity A
 Investec Global Extension A Fund
 Investec Global Free Enterprise A Fund
 JPM Global A Fund
 JPM Global Equity Income A Fund
 JPM Multi-Manager Growth A Fund
 Jupiter Ecology Fund
 Jupiter Fund of Investment Trusts
 Jupiter Global Managed Fund
 Jupiter Merlin Worldwide Portfolio
 Lazard Global Equity Income R Fund
 Legal & General Global 100 Index R Trust
 Legal & General International Index R Trust
 Legg Mason Global Equity Income A Fund
 Lord Abbett Global Growth & Income A Fund
 M&G Fund of Investment Trust A Fund
 M&G Global Basics A Fund <
 M&G Global Dividend A Fund

Global Growth

M&G Global Growth A Fund <
 M&G Global Leaders A Fund <
 Marlborough Global Fund
 Martin Currie IF Global A Fund
 Martin Currie IF Global Alpha A Fund
 Neptune Global Equity A Fund
 New Star Global Equity A Fund
 New Star Tactical Portfolio A Fund °
 Newton Global Higher Income R Fund
 Newton International Growth R Fund
 Norwich International Index Tracking 1 Fund
 Norwich Sustainable Future Global Gwth 1 Fund
 Norwich World Leaders Fund
 Old Mutual Global Equity A Fund
 PH Dynamic Portfolio Fund
 Prudential Global Growth Trust
 Rathbone Global Opportunities Fund
 ResolutionAsset Global Growth Fund
 Sarasin EquiSar Global Thematic A Fund
 Sarasin International Equity Income A Fund
 Schroder Global Climate Change A Fund
 Schroder Global Equity Income A Fund
 Skandia IM Ethical Fund
 SL Inv Gbl Equity Unconstrained R Fund
 SVM Global Opportunities A Fund
 SWIP Global A Fund
 SWIP Global SRI A Fund
 T Bailey Growth Fund
 Templeton Growth A Fund
 Thames River Global Boutiques A Fund
 Threadneedle Global Select 1 Fund
 UBS Global Optimal A Fund

Japan

Aberdeen Japan Growth A Fund
 Allianz RCM Japan A Fund
 AXA Framlington Japan Fund
 AXA Japan Growth R Fund
 Baillie Gifford Japanese A Fund
 Baring Japan Growth Trust
 BlackRock Japan A Fund
 F&C Japan Growth Fund
 Fidelity Japan A Fund
 Fidelity Japan Smaller Companies A Fund
 Gartmore Japan Opportunities Ret Fund
 Henderson Japan Capital Growth A Fund
 HSBC Japan Index Retail Fund
 INVESCO PERPETUAL Japan Fund
 Investec Japan A Fund
 JPM Japan A Fund
 Jupiter Japan Income Fund
 Legal & General Japan Index R Trust
 Legal & General Japanese R Trust @
 Legg Mason Japan Equity A Fund
 Lincoln Japan Trust Fund
 M&G Japan A Fund <
 Martin Currie IF Japan A Fund
 Martin Currie Japan Alpha A Fund
 Neptune Japan Opportunities A Fund
 Newton Japan Fund
 Old Mutual Japanese Select A Fund
 Prudential Japanese Trust
 ResolutionAsset Japan Fund
 Royal London Japan Growth Trust
 Schroder Japan Alpha Plus A Fund
 Schroder Tokyo A Fund
 SG Japan CoreAlpha Retail Fund
 Skandia IM Japanese Equity Blend Fund
 SL Inv Japanese Equity Grwth R Fund
 SSgA Japan Equity Tracker Fund
 SWIP Japanese A Fund
 Threadneedle Japan 1 Fund

Japanese Smaller Companies

AXA Framlington Japan Smaller Companies Fund
 INVESCO PERPETUAL Japanese Smaller Cos Fund
 M&G Japan Smaller Companies A Fund
 SWIP Japanese Smaller Companies A Fund
 Threadneedle Japan Smaller Cos 1 Fund

Money Market Fund

Close Capital Account Fund •
 F&C Sterling Enhanced Cash 1 Fund •
 Legal & General Cash R Trust •
 M&G High Interest A Fund
 Norwich Cash 1 Fund •
 Prudential Maximum Income Trust
 Threadneedle UK Money Securities Fund •

North America

Aberdeen American Growth A Fund
 AEGON American Equity A Fund
 Allianz RCM US Equity A Fund
 AXA American Growth R Fund
 AXA Framlington American Growth Fund
 Baillie Gifford American A Fund
 BlackRock US Dynamic A Fund
 Credit Suisse US Systematic Alpha Equ R Fund
 F&C North American 1 Fund
 Fidelity American A Fund
 Fidelity American Special Situations A Fund
 Franklin Mutual Shares A Fund
 Franklin US Equity A Fund
 Gartmore US Growth Ret Fund
 Gartmore US Opportunities Ret Fund
 Henderson Nth American Enhanced Equity A Fund
 HSBC American Growth Retail Fund
 HSBC American Index Retail Fund
 INVESCO PERPETUAL US Equ. Benchmark Plus Fund
 INVESCO PERPETUAL US Equity Fund
 Investec American A Fund °
 JPM US A Fund
 JPM US Select A Fund
 Jupiter North American Income Fund
 L&G (Barclays) MM US Alpha B Fund
 Legal & General North American R Trust @
 Legal & General US Index R Trust
 Legg Mason US Equity A Fund
 Lincoln North American Trust
 Lord Abbett US Affiliated A Fund
 M&G American A Fund <
 M&G North American Value A Fund
 Martin Currie IF North American A Fund
 Martin Currie IF North American Alpha A Fund
 Neptune US Opportunities A Fund
 New Star American Portfolio A Fund
 Newton American Fund
 Old Mutual North American Equity A Fund
 Prudential North American Trust
 PSigma American Growth Fund
 ResolutionAsset American Growth Fund
 Schroder US Small & Mid Cap A Fund
 SG American Growth Retail Fund
 SG US Relative Value R Fund
 Skandia IM US Equity Blend Fund
 SL Inv American Eqty Unconstrained R Fund
 SSgA North America Equity Tracker Fund
 SWIP North American A Fund
 Threadneedle American 1 Fund
 Threadneedle American Select 1 Fund
 UBS US 130/30 Equity A Fund
 UBS US Equity A Fund
 UBS US Growth A Fund

North American Smaller Companies

BlackRock US Opportunities A Fund
 F&C US Smaller Companies 1 Fund
 Gartmore US Smaller Companies Ref Fund
 JPM US Smaller Companies A Fund
 Legg Mason US Smaller Companies A Fund
 Schroder US Smaller Companies A Fund
 SWIP North American Smaller Companies A Fund
 Threadneedle American Smaller Cos 1 Fund

Protected / Guaranteed Funds

Close European Escalator 95 Fund
 Close UK Escalator 100 Fund •
 Close UK Escalator 95 Fund
 Close World Escalator 95 Fund
 Gartmore Safeguard Ref Fund
 IFSL Privalto Stabiliser Protected Fund
 Norwich Active Protector 1 Fund

Specialist

Aberdeen Property Share A Fund
 Architas Reserve R Fund
 Aviva Asia Pacific Property R Fund
 Aviva The Global Balanced Inc A Fund
 Aviva The Global Cautious Inc A Fund
 AXA Framlington Biotech Fund
 AXA Framlington Financial Fund
 AXA Framlington Health Fund
 Baring China Growth R Trust
 Baring German Growth Trust
 Baring Korea Trust
 BlackRock Gold & General A Fund
 CF Eclectica Agriculture A Fund
 CF Macquarie Global Infrastructure Sec A Fund
 CF Macquarie Global Private Equity Sec A Fund
 CF Macquarie Global Property Sec A Fund
 CF OPM Property A Fund
 CF OPM Property B Fund
 CF OPM Property R Fund
 CS Multi Manager Ethical Port R Fund
 F&C Latin American Equity 1 Fund
 Fidelity Global Property A Fund
 First State Asian Property Securities A Fund
 First State Gbl Listed Infrastructure A Fund
 First State Global Property Securities A Fund
 First State Global Resources A Fund
 First State Indian Subcontinent A Fund
 Franklin Biotechnology A Fund
 Franklin Global REITs A Fund
 HSBC Open Global Property Retail Fund
 INVESCO PERPETUAL Emerging European Fund
 INVESCO PERPETUAL Latin American Fund
 Investec Africa & Middle East P Fund
 Investec Enhanced Natural Resources P Fund
 Investec Global Energy A Fund
 Investec Global Gold A Fund
 JPM Global Consumer Trends A Fund
 JPM Global Financials A Fund
 JPM Global Property Securities A Fund
 JPM Natural Resources A Fund
 JPM New Europe A Fund
 Jupiter Emerging European Opportunities Fund
 Jupiter Financial Opportunities Fund
 Jupiter India Fund
 Legal & General Global Hlth & Pharm Ind R Trst
 Legal & General UK Property R Trust
 M&G Global Convertible A Fund
 M&G Global Real Estate Securities A Fund
 M&G Property Portfolio A Fund
 Marlborough ETF Absolute Return A Fund
 Marlborough ETF Commodity A Fund
 Marlborough ETF Global Growth A Fund
 Marlborough ETF Global Income A Fund
 Neptune Green Planet A Fund
 Neptune India A Fund
 Neptune Latin America A Fund
 Neptune Russia & Greater Russia A Fund
 New Star Global Financials A Fund
 New Star Heart of Africa A Fund 3
 New Star International Property Fund

Specialist

New Star UK Property Unit Trust
 Norwich Global Property 1 Fund
 Norwich Property Investment Fund
 Norwich Property Trust
 Premier Pan European Property Share Fund
 ResolutionAsset UK Property Fund
 Sarasin AgriSar A Fund
 Sarasin Real Est Equity IIID A Fund
 Schroder Diversified Target Return A Fund
 Schroder Global Property Securities A Fund
 Schroder Income Maximiser A Fund
 Schroder Medical Discovery A Fund
 Schroder UK Income Defensive A Fund
 Skandia IM Global Property Secs (LaSalle) Fund
 Skandia IM Property Fund
 SL Inv Global REIT R Fund
 SL Inv Select Property Fund
 SWIP Absolute Return Bond A Fund
 SWIP Absolute Return Macro A Fund
 SWIP Absolute Return UK Equity A Fund
 SWIP European Real Estate A Fund
 SWIP Financial A Fund
 SWIP Multi-Manager Global Real Estate A Fund
 SWIP Property Trust
 SWIP UK Real Estate A Fund
 Threadneedle Global Equity Income 1 Fund
 Threadneedle Latin America 1 Fund
 Threadneedle UK Property Trust

Technology & Telecommunications

Artemis New Enterprises Fund
 AXA Framlington Global Technology Fund
 Close FTSE techMARK Fund
 Henderson Global Technology A Fund
 Investec Global Dynamic A Fund
 Jupiter Global Technology Fund
 Legal & General Global Technology Index RTrust
 M&G Global Technology A Fund <
 New Star Technology Unit Trust
 SG Technology Retail Fund

UK All Companies

Aberdeen UK Growth A Fund
 Aberdeen UK Mid Cap A Fund
 Aberdeen UK Opportunities A Fund
 AEGON Ethical Equity A Fund
 AEGON UK Equity A Fund
 AEGON UK Opportunities A Fund
 Allianz RCM UK Growth A Fund
 Allianz RCM UK High Alpha A Fund
 Allianz RCM UK Mid-Cap A Fund
 Artemis Capital Fund
 Artemis UK Growth Fund
 Artemis UK Special Situations Fund
 AXA Ethical R Fund
 AXA Framlington UK Growth Fund
 AXA Framlington UK Select Opportunities Fund
 AXA UK Growth R Fund
 AXA UK Opportunities R Fund
 Baillie Gifford British 350 A Fund
 Baring UK Growth Trust
 BlackRock UK A Fund
 BlackRock UK Dynamic A Fund
 BlackRock UK Special Situations A Fund
 Cazenove Multi-Manager UK Growth Fund
 Cazenove UK Dynamic B Fund
 Cazenove UK Growth and Income B Fund
 Cazenove UK Opportunities B Fund
 CF Cornelian British Opportunities B Fund
 CF Eclectica UK Relative Momentum A Fund
 CF J.M. Finn UK Portfolio R Fund
 CF OPM UK Equity B Fund
 CF OPM UK Equity R Fund
 CIS Sustainable Leaders Trust
 CIS UK Growth Trust
 City Fin UK Select Alpha A Fund
 Credit Suisse Alpha Growth Fund
 Credit Suisse Fellowship R Fund
 Credit Suisse UK Mid 250 Fund
 Credit Suisse UK Thematic R Fund
 CS Multi Manager UK Growth Portfolio R
 F&C FTSE 100 Tracker 1 Fund
 F&C Special Situations 1 Fund
 F&C Stewardship Growth 1 Fund
 F&C UK Dynamic 1 Fund
 F&C UK Equity 1 Fund
 F&C UK Mid-Cap 1 Fund
 F&C UK Opportunities 1 Fund
 Fidelity Growth & Income A Fund
 Fidelity MM Special Situations Port A Fund
 Fidelity Moneybuilder Growth A Fund
 Fidelity Moneybuilder UK Index A Fund •
 Fidelity Special Situations A Fund
 Fidelity UK Aggressive A Fund
 Fidelity UK Growth A Fund
 Gartmore MultiManager UK High Alpha Fund
 Gartmore UK Focus Ret Fund
 Gartmore UK Growth Ret Fund
 Gartmore UK Index Ret Fund
 Gartmore UK Tracker Fund
 Henderson UK Growth & Income A Fund
 Henderson UK Opportunities A Fund

UK All Companies

HSBC FTSE 100 Index Retail Fund
 HSBC FTSE 250 Index Retail Fund
 HSBC FTSE All-Share Index Retail Fund
 HSBC UK Freestyle Retail Fund
 HSBC UK Growth & Income A Fund
 HSBC UK Growth & Income A Fund 4
 Insight UK Alpha A Fund
 Insight UK Discretionary A Fund
 Insight UK Dynamic Managed A Fund
 INVESCO PERPETUAL UK Aggressive Fund
 INVESCO PERPETUAL UK Growth Fund
 Investec UK Alpha A Fund
 Investec UK Blue Chip A Fund
 Investec UK Special Situations A Fund
 JOHCM UK Opportunities R Fund
 JPM Premier Equity Growth A Fund
 JPM UK Active 350 A Fund
 JPM UK Dynamic A Fund
 JPM UK Focus A Fund
 JPM UK Managed Equity A Fund
 JPM UK Strategic Equity Income A Fund
 Jupiter Environmental Income Fund
 Jupiter Growth & Income Fund
 Jupiter UK Growth Fund
 Jupiter UK Special Situations Fund
 Jupiter Undervalued Assets Fund
 L&G (Barclays) MM UK Alpha B Fund
 Lazard UK Alpha R Fund
 Lazard UK Omega R Fund
 Legal & General Ethical R Trust
 Legal & General Growth R Trust
 Legal & General UK 100 Index R Trust
 Legal & General UK Active Opps R Trust @
 Legal & General UK Alpha R Trust
 Legal & General UK Index R Trust
 Legg Mason UK Equity A Fund
 Lincoln Opportunities Trust
 Liontrust First Growth Fund
 Liontrust First Large Cap. Fund
 Liontrust First Opportunities Fund
 Liontrust Focus 350 Fund
 Liontrust Top 100 Fund
 Lord Abbett UK Growth & Income A Fund
 M&G Recovery A Fund <
 M&G UK Growth A Fund <
 M&G UK Growth Portfolio A Fund
 M&G UK Select A Fund <
 Marlborough Ethical A Fund
 Marlborough Quantock UK Growth A Fund
 Marlborough UK Equity Growth Fund
 Marlborough UK Large Cap Growth A Fund
 Marlborough UK Leading Companies Fund
 Martin Currie IF UK Growth A Fund
 MFM Slater Pension Fund
 MFM W.H. Ireland UK Growth A Trust
 Neptune UK Equity A Fund
 Neptune UK Special Situations A Fund
 New Star Hidden Value A Fund
 New Star Select Opportunities R Fund
 New Star UK Alpha R Fund

UK All Companies

New Star UK Growth R Fund
 New Star UK Strategic Capital Trust
 Newton Growth Fund
 Newton Income R Fund
 Newton UK Opportunities R Fund
 Norwich Blue Chip Tracking 1 Fund
 Norwich Sustainable Future UK Growth 1 Fund
 Norwich UK Equity A Fund ^
 Norwich UK Ethical A Fund ^
 Norwich UK Focus 1 Fund
 Norwich UK Growth & Value 1 Fund
 Norwich UK Growth A Fund ^
 Norwich UK Income & Growth 1 Fund
 Norwich UK Index Tracking 1 Fund
 Norwich UK Special Situation 1 Fund
 Old Mutual Ethical A Fund
 Old Mutual UK Select Equity A Fund
 Old Mutual UK Select Mid Cap A Fund
 Premier Castlefield UK Alpha Fund
 Prudential Equity Income Trust
 Prudential UK Index Tracker Trust
 PSigma UK Growth Fund
 Rathbone Income and Growth Fund
 Rathbone Special Situations Fund
 Rensburg UK Blue Chip Growth Trust
 Rensburg UK Managers Focus Fund
 Rensburg UK Mid Cap Growth Trust
 Rensburg UK Select Growth Trust
 ResolutionAsset Balanced Growth Fund
 ResolutionAsset Cartesian UK Opps Fund
 ResolutionAsset UK Focus Fund
 Royal London UK Equity Trust
 Royal London UK Growth Trust
 Royal London UK Special Situations Trust
 Royal London UK Strategic Growth Fund
 Schroder Recovery A Fund
 Schroder UK Alpha Plus A Fund
 Schroder UK Equity A Fund
 Schroder UK Mid 250 A Fund
 Schroder UK Select Growth A Fund
 SG UK Growth Retail Fund
 SG UK Special Opportunities Retail Fund
 Skandia IM UK Best Ideas Fund
 Skandia IM UK Equity Blend Fund
 Skandia IM UK Strategic Best Ideas Fund
 SL Inv UK Equity Gwth R Fund
 SL Inv UK Equity High Alpha R Fund
 SL Inv UK Equity Unconstrained R Fund
 SL Inv UK Ethical R Fund
 SL Inv UK Opportunities R Fund
 SSgA UK Equity Tracker Fund
 SVM UK Alpha A Fund
 SVM UK Opportunities A Fund
 SVM UK100 Select A Fund
 SWIP UK Advantage A Fund
 SWIP UK Opportunities A Fund
 T Bailey UK Best Ideas Fund
 Templeton U.K. Equity A Fund
 Threadneedle UK 1 Fund
 Threadneedle UK Accelerando 1 Fund

UK All Companies

Threadneedle UK Growth and Income 1 Fund
 Threadneedle UK Institutional 1 Fund
 Threadneedle UK Mid 250 Fund
 Threadneedle UK Select 1 Fund
 UBS UK Select A Fund

UK Corporate Bond

Aberdeen Corporate Bond A Fund
 Allianz PIMCO UK Corporate Bond A Fund
 AXA Sterling Corporate Bond R Fund
 Baillie Gifford Investment Grade Bond A Fund
 BlackRock High Income Bond A Fund
 Cazenove UK Corporate Bond B Fund
 Credit Suisse Corp Bond Monthly Income R Fund
 CS Multi Manager Sterling Bond Portfolio R
 F&C Corporate Bond 1 Fund
 F&C Ethical Bond 1 Fund
 Fidelity Moneybuilder Income A Fund
 Fidelity Sterling Bond Fund
 Gartmore Corporate Bond Ret Fund
 Henderson Long Dated Credit A Fund
 HSBC Corporate Bond Retail Fund
 Insight UK Corporate Bond A Fund
 Investec Sterling Bond A Fund
 JPM Sterling Corporate Bond A Fund
 Jupiter Corporate Bond Fund
 L&G (Barclays) MM Sterling Bond B Fund
 Legal & General Fixed Interest A Trust >
 Legal & General Managed Income R Trust
 Legal & General Managed Monthly Income R Trust
 Lincoln Corporate Bond Trust
 Marlborough Bond Income Fund
 New Star Sterling Bond Unit Trust
 Newton Strategic Corporate Bond Fund
 Norwich Corporate Bond A Fund ^
 Norwich Monthly Income Plus 1 Fund
 Old Mutual Corporate Bond A Fund
 Rathbone Ethical Bond Fund
 Rensburg Corporate Bond Trust
 ResolutionAsset Corporate Bond Fund
 Royal London Corporate Bond Trust
 Royal London Ethical Bond Trust
 Schroder Corporate Bond A Fund
 SG Core Plus Sterling Bond R Fund
 SG Sterling Corporate Bond Retail Fund
 Skandia IM UK Fixed Interest Blend Fund
 SL Inv AAA Income CAT R Fund
 SL Inv Corporate Bond R Fund
 SL Inv Ethical Corp Bond R Fund
 SL Inv Select Income R Fund
 SWIP Corporate Bond Plus A Fund
 SWIP Managed Extra Income A Fund
 Threadneedle UK Corporate Bond 1 Fund

UK Equity & Bond Income

Architas Multi-Manager Income R Fund
 BlackRock Income Portfolio A Fund
 CIS UK Income with Growth Trust
 F&C High Income Fund
 F&C Managed Distribution 1 Fund
 Fidelity Moneybuilder Balanced A Fund
 Henderson UK Extra Income A Fund
 HSBC Monthly Income Retail Fund
 Insight Monthly Income A Fund
 JPM UK Equity & Bond Income A Fund
 Jupiter High Income Fund
 Jupiter Monthly Income Fund
 M&G Extra Income A Fund <
 Marlborough Extra Income Fund
 New Star Monthly Income Unit Trust
 Newton Equity & Bond Fund
 Norwich Manager of Managers Income Fund
 Threadneedle Managed Income Fund
 Threadneedle Monthly Extra Income 1 Fund

UK Equity Income

Aberdeen UK Equity Income A Fund
 Allianz RCM UK Equity Income A Fund
 Artemis Income Fund
 AXA Framlington Equity Income Fund
 AXA Framlington Monthly Income Fund
 AXA UK Equity Income R Fund
 Baillie Gifford Income A Fund
 Baring Equity Income Trust
 BlackRock UK Income A Fund
 Cazenove UK Equity Income B Fund
 Credit Suisse Alpha Income R Fund
 Credit Suisse Income R Fund
 Credit Suisse Monthly Income R Fund
 CS Multi Manager UK Income Portfolio R
 EFA OPM Equity High Income B Fund
 F&C Stewardship Income 1 Fund
 F&C UK Equity Income Fund
 F&C UK Growth & Income 1 Fund
 Fidelity Income Plus A Fund
 Fidelity MM Equity Income Port A Fund
 Gartmore UK Equity Income Ret Fund
 Henderson Global Care Income A Fund
 Henderson UK Equity A Fund
 Henderson UK Equity Income A Fund
 HSBC Income Retail Fund
 Insight Equity High Income A Fund
 INVESCO PERPETUAL High Income Fund
 INVESCO PERPETUAL Income and Growth Fund
 INVESCO PERPETUAL Income Fund
 JOHCM UK Equity Income R Fund
 JPM Premier Equity Income A Fund
 Jupiter Income Trust
 Lazard UK Income R Fund
 Legg Mason UK Income A Fund
 Liontrust First Income Fund
 M&G Dividend A Fund <
 M&G Income A Fund <
 Marlborough UK Equity Income Fund
 Martin Currie IF UK Equity Income A Fund
 Neptune Income A Fund
 Neptune Quarterly Income A Fund
 New Star Equity Income Unit Trust
 New Star Higher Income R Fund
 New Star UK Strategic Income Trust
 Newton Higher Income R Fund
 Norwich UK Equity Income A Fund ^
 Norwich UK Income Opportunities Fund
 Old Mutual Equity Income A Fund
 Premier Dividend Fund
 Prudential UK Growth Trust
 PSigma Income Fund
 Rathbone High Income Fund
 Rathbone Income Fund
 Rensburg UK Equity Income Trust
 ResolutionAsset Higher Yield Fund
 Royal London Equity Income Trust
 Schroder Income A Fund
 SG UK Income Retail Fund
 Skandia IM Equity Income Fund
 SL Inv UK Equ Inc Unconstrained R Fund

UK Equity Income

SL Inv UK Equity High Income R Fund
 SWIP UK Income A Fund
 T Bailey Equity Income Fund
 Threadneedle UK Equity Alpha Income 1 Fund
 Threadneedle UK Equity Income 1 Fund
 Threadneedle UK Monthly Income 1 Fund
 UBS UK Equity Income A Fund

UK Gilt

Allianz PIMCO Gilt Yield A Fund
 AXA Framlington Gilt Fund
 BlackRock Government Securities A Fund •
 City Fin Strategic Gilt A Fund
 Henderson UK Gilt A Fund
 HSBC Gilt & Fixed Interest Fund
 M&G Gilt & Fixed Interest Income A Fund
 Royal London UK Government Bond Trust
 Schroder Gilt & Fixed Interest Fund
 SL Inv UK Gilt R Fund
 SWIP Gilt Plus A Fund
 Threadneedle Sterling Bond 1 Fund

UK Index Linked Gilts

Henderson Index Linked Bond A Fund
 Royal London Index Linked Trust

UK Other Bond

Allianz PIMCO Sterling Total Return Fund
 Artemis High Income Fund
 Artemis Strategic Bond Q Fund
 AXA Framlington Managed Income Fund
 AXA Global High Income R Fund
 Baillie Gifford Corporate Bond A Fund
 Baillie Gifford High Yield Bond A Fund
 Cazenove Strategic Bond B Fund
 CF OPM Fixed Interest A Fund
 CF OPM Fixed Interest B Fund
 CF OPM Fixed Interest R Fund
 F&C Extra Income Bond 1 Fund
 F&C Strategic Bond Fund
 Fidelity Extra Income A Fund
 Gartmore High Yield Corporate Bond Ret Fund
 Henderson Preference & Bond A Fund
 Henderson Strategic Bond A Fund
 Insight Monthly Income Bond A Fund
 Investec Monthly High Income A Fund
 JPM Global High Yield Bond A Fund
 Jupiter Strategic Bond Fund
 Legal & General Dynamic Bond A Trust
 Legal & General High Income A Trust >
 Legg Mason Sterling Corporate Plus Bond A Fund
 Marlborough High Yield Fixed Interest Fund
 New Star Extra High Yield Bond Unit Trust
 New Star Fixed Interest Unit Trust
 New Star High Yield Bond R Fund
 Norwich High Yield Bond 1 Fund
 Norwich Higher Income Plus A Fund ^
 Norwich Managed High Income 1 Fund
 Norwich Preference Share 1 Fund
 Norwich Strategic Bond 1 Fund
 Old Mutual Dynamic Bond A Fund
 Premier High Income Bond Fund
 ResolutionAsset High Income Bond Fund
 Royal London Strategic Bond Trust
 Schroder Monthly High Income A Fund
 Schroder Strategic Bond A Fund
 SL Inv Higher Income R Fund
 SWIP High Yield Bond A Fund
 Templeton Strategic Bond A Fund
 Threadneedle High Yield Bond 1 Fund
 Threadneedle Strategic Bond 1 Fund

UK Smaller Companies

Aberdeen UK Emerging Companies Fund
 AEGON UK Smaller Companies A Fund
 Artemis UK Smaller Companies Fund
 AXA Framlington UK Smaller Companies Fund
 Baillie Gifford British Smaller Cos A Fund
 Baring UK Smaller Companies Trust
 BlackRock UK Smaller Companies A Fund
 Cazenove UK Smaller Companies B Fund
 CF Noble UK Smaller Companies A Fund
 CF Octopus Opportunities A Fund
 Close Beacon Investment Fund
 Close Special Situations Fund
 Credit Suisse Smaller Companies R Fund
 F&C UK Smaller Companies 1 Fund
 Gartmore UK & Irish Smaller Cos Ret Fund
 Henderson UK Smaller Companies A Fund
 HSBC UK Smaller Companies Retail Fund
 Insight UK Small Cap A Fund
 INVESCO PERPETUAL UK Smaller Cos Equity Fund
 INVESCO PERPETUAL UK Smaller Cos Growth Fund
 Investec UK Smaller Companies A Fund
 JPM UK Smaller Companies A Fund
 Jupiter UK Smaller Companies Fund
 L&G (Barclays) MM UK Lower Cap B Fund
 Lazard UK Smaller Companies R Fund
 Legal & General UK Smaller Companies R Trust @
 Legal & General UK Smaller Companies R Trust 2
 Liontrust Intellectual Capital Trust
 M&G Smaller Companies A Fund <
 Marlborough Special Situations Fund
 Marlborough UK Micro-Cap Growth Fund
 Norwich UK Smaller Companies 1 Fund
 Old Mutual UK Select Smaller Cos A Fund
 Prudential Small Companies Trust
 Rathbone Smaller Companies Fund
 Rensburg UK Micro Cap Growth Trust
 Rensburg UK Smaller Companies Trust
 ResolutionAsset Smaller Companies Fund
 Royal London UK Smaller Companies Trust
 Schroder UK Smaller Companies A Fund
 SL Inv UK Smaller Cos R Fund
 SWIP UK Smaller Companies A Fund
 Threadneedle UK Smaller Cos 1 Fund
 UBS UK Smaller Companies A Fund

UK Zeros

Close Reserve Equity Fund
 F&C Progressive Growth 1 Fund
 Investec Capital Accumulator A Fund
 New Star Diversified Absolute Return R Fund

Unclassified

Baillie Gifford Gilt A Fund
CF 7IM AAP Moderately Cautious D Fund
CF 7IM Income D Fund
CF 7IM Moderately Cautious D Fund
IFSL Bestinvest Aggressive Growth Port. Fund
IFSL Bestinvest Defensive Portfolio Fund
IFSL Bestinvest Growth Portfolio Fund
IFSL Bestinvest Income & Growth Portfolio Fund
IFSL Bestinvest Income Portfolio Fund
Investec Target Return A Fund
S&W TACTICA Balanced Portfolio Fund
S&W TACTICA Cautious Portfolio Fund
S&W TACTICA Growth Portfolio Fund
Schroder Managed Wealth Portfolio A Fund
Skandia IM Bond Income Fund
SWIP Defensive Gilt A Fund
SWIP Sterling Bond Plus A Fund
SWIP Sterling Index-Linked Bond A Fund
Threadneedle Absolute Return Bond 1 Fund
Threadneedle Defensive Fund

Notes

@ Please note, for all transfers we can also accept existing Investments with the share type E.

^ Please note, for transfers we can also accept existing Norwich Union fund Investments with share class 1.

< Please note, for all transfers we can also accept existing Investments with the share type X.

> Please note, for all transfers we can also accept existing Investments with the share type R.

° Please note, for all transfers we can also accept existing Investments with the share type B.

- This fund is available for direct investment only and not via an ISA.

2 Please note, for all transfers we can also accept existing Investments with the share type E.

3 This fund is available for direct investment only and not via an ISA, also the fund is not available for Regular Savers Facility (RSF).

4 Please note, for all transfers we can also accept existing Investments in Accumulation units only of share class B.