

## List of Distributing Offshore Funds

Fund Name	Start Date	End Date	Location	File Ref	Comments	Sub Funds
Grofund International Ltd	06/04/1990	27/02/1991	Guernsey	2314/91 (p1)		Institutional International Equity Managed; International Equity Managed; Sterling International Equity Managed; Sterling Cash (4)
AIB Grofund International Ltd	01/03/1991	29/02/1992	Guernsey	2314/91 (p1)	Formerly Grofund International Ltd	ditto (4)
AIB Grofund International Ltd	01/03/1992	28/02/1993	Guernsey	2314/91 (p1)		ditto (4)
AIB Offshore Fund Ltd	01/03/1993	28/02/1994	Guernsey	2314/91 (p2)	Formerly AIB Grofund International Ltd	ditto plus Sterling International Bond (5)
AIB Offshore Fund Ltd	01/03/1994	28/02/1995	Guernsey	2314/91 (p2)		ditto plus UK Equity (6)
AIB Offshore Fund Ltd	01/03/1995	29/02/1996	Guernsey	2314/91 (p2)		ditto minus Sterling International Bond (5)
AIB Offshore Fund Ltd	01/03/1996	17/03/1997	Guernsey	2314/91 (p3)	Merged with Global Stock Investments Ltd 19/3/97	
Govett Securities and Investments Ltd	01/10/1996	30/09/1997	Jersey	2314/91 (p3)	Formerly Global Stock Investments Ltd	Global High Income; UK High Income; Far East Equity*; European Equity*; Japanese Smaller Cos*; US Smaller Cos*; Dollar Cash; International Equity*; Sterling Cash (9)
Govett Securities and Investments Ltd	01/10/1997	30/09/1998	Jersey	2314/91 (p3)		ditto minus Dollar Cash and plus Mexican Horizons Equity; AIB Cautiously Managed; AIB Managed Growth (11)
Govett Securities and Investments Ltd	01/10/1998	30/09/1999	Jersey	2314/91 (p4)		ditto minus Sterling Cash plus Global Balanced (11)
Govett Securities and Investments Ltd	01/10/1999	30/09/2000	Jersey	2314/91 (p4)		ditto minus Mexican Horizons Equity - * renamed Far Eastern Growth; European Growth; Japanese Growth; US Growth; Global Growth (10)

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Govett Securities and Investments Ltd	01/10/2000	30/09/2001	Jersey	2314/91 (p4)	Not applying for distributor status for future years	ditto minus AIB Cautiously Managed plus UK Gilt and Fixed Interest Securities (10)
Grofund Currency Funds Ltd	01/07/1990	30/06/1991	Jersey	2314/91 (p1)		Sterling Currency; Sterling Managed Currency; Irish Gilt; ECU Currency; US Dollar Managed Currency; International Managed Bond (6)
Grofund Currency Funds Ltd	01/07/1991	30/06/1992	Jersey	2314/91 (p1)	Amalgamated into AIB Grofund Currency Funds Ltd 23/4/92	ditto plus Managed Capital Bond (7)
AIB Currency Funds Ltd	01/07/1992	30/06/1993	Jersey	2314/91 (p1)	Fund name change 12/8/92	Irish Gilt; International Managed Bond; Managed Capital Bond (3)
AIB Currency Funds Ltd	01/07/1993	10/12/1993	Jersey	2314/91 (p2)	Company wound up 10/12/93	International Managed Bond; Managed Capital Bond (2)
Grofund Equity Trust	01/05/1989	30/04/1990	UK	2314/91 (p1)		
Grofund Equity Trust	01/05/1990	30/04/1991	UK	2314/91 (p1)		
AIB Grofund Equity Trust	01/05/1991	30/04/1992	UK	2314/91 (p1)	Fund name change 1/3/92	
AIB Grofund Equity Trust	01/05/1992	30/04/1993	UK	2314/91 (p1)		
AIB Grofund Equity Trust	01/05/1993	30/04/1994	UK	2314/91 (p2)		
AIB Grofund Equity Trust	01/05/1994	30/04/1995	UK	2314/91 (p2)		
AIB Grofund Equity Trust	01/05/1995	30/04/1996	UK	2314/91 (p3)		
Govett UK Equity General Fund	01/05/1996	30/04/1997	UK	2314/91 (p3)	Fund name change 2/1/97	

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Govett UK Equity General Fund	01/05/1997	30/04/1998	UK	2314/91 (p4)		
Govett UK Equity General Fund	01/05/1998	30/04/1999	UK	2314/91 (p4)		
Grofund American Trust	01/11/1989	31/10/1990	UK	2314/91 (p1)		
Grofund American Trust	01/11/1990	31/10/1991	UK	2314/91 (p1)		
					Fund name change 1/3/92	
AIB Grofund American Trust	01/11/1991	31/10/1992	UK	2314/91 (p1)		
AIB Grofund American Trust	01/11/1992	31/10/1993	UK	2314/91 (p2)		
AIB Grofund American Trust	01/11/1993	31/10/1994	UK	2314/91 (p2)		
AIG Grofund American Trust	01/11/1994	31/10/1995	UK	2314/91 (p2)		
AIB Grofund American Trust	01/11/1995	31/10/1996	UK	2314/91 (p3)		
					Fund name change 2/1/97	
Govett American General Fund	01/11/1996	31/10/1997	UK	2314/91 (p4)		
Govett American General Fund	01/11/1997	31/10/1998	UK	2314/91 (p4)		
Grofund Japan Trust	01/11/1989	31/10/1990	UK	2314/91 (p1)		
Grofund Japan Trust	01/11/1990	31/10/1991	UK	2314/91 (p1)		
					Fund name change 1/3/92	
AIB Grofund Japan Trust	01/11/1991	31/10/1992	UK	2314/91 (p1)		
AIB Grofund Japan Trust	01/11/1992	31/10/1993	UK	2314/91 (p2)		

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AIB Grofund Japan Trust	01/11/1993	31/10/1994	UK	2314/91 (p2)		
AIB Grofund Japan Trust	01/11/1994	31/10/1995	UK	2314/91 (p2)		
AIB Grofund Japan Trust	01/11/1995	31/10/1996	UK	2314/91 (p3 )		
Govett Japan General Fund	01/11/1996	31/10/1997	UK	2314/91 (p4)	Fund name change 2/1/97	
Govett Japan General Fund	01/11/1997	31/10/1998	UK	2314/91 (p4)		
Grofund European Trust	01/08/1989	31/07/1990	UK	2314/91 (p1)		
Grofund European Trust	01/08/1990	31/07/1991	UK	2314/91 (p1)		
AIB Grofund European Trust	01/08/1991	31/07/1992	UK	2314/91 (p1)	Fund name change 1/3/92	
AIB Grofund European Trust	01/08/1992	31/07/1993	UK	2314/91 (p2)		
AIB Grofund European Trust	01/08/1993	31/07/1994	UK	2314/91 (p2)		
AIB Grofund European Trust	01/08/1994	31/07/1995	UK	2314/91 (p2)		
AIB Grofund European Trust	01/08/1995	31/07/1996	UK	2314/91 (p3)		
Govett European General Fund	01/08/1996	31/07/1997	UK	2314/91 (p3)	Fund name change 2/1/97	
Govett European General Fund	01/08/1997	31/07/1998	UK	2314/91 (p4)		
Grofund Gilt Trust	01/08/1989	31/07/1990	UK	2314/91 (p1)		
Grofund Gilt Trust	01/08/1990	31/07/1991	UK	2314/91 (p1)		

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AIB Grofund Gilt Trust	01/08/1991	31/07/1992	UK	2314/91 (p1)	Fund name change 1/3/92	
AIB Grofund Gilt Trust	01/08/1992	31/07/1993	UK	2314/91 (p2)		
AIB Grofund Gilt Trust	01/08/1993	31/07/1994	UK	2314/91 (p2)		
AIB Grofund Gilt Trust	01/08/1994	31/07/1995	UK	2314/91 (p2)		
AIB Grofund Exempt Balanced Fund	27/10/1992	31/07/1993	UK	2314/91 (p2)		
AIB Grofund Exempt Balanced Fund	01/08/1993	31/07/1994	UK	2314/91 (p2)		
AIB Grofund Exempt Balanced Fund	01/08/1994	31/07/1995	UK	2314/91 (p2)		
AIB Grofund Exempt Balanced Fund	01/08/1995	31/07/1996	UK	2314/91 (p3)		
Govett Balanced Exempt Fund	01/08/1996	31/07/1997	UK	2314/91 (p3)	Fund name change 2/1/97	
Govett Balanced Exempt Fund	01/08/1997	31/07/1998	UK	2314/91 (p4)		

AIB Grofund Asia Pacific Trust	01/10/1994	30/09/1995	UK	2314/91 (p2)		
AIB Grofund Asia Pacific Trust	01/10/1995	30/09/1996	UK	2314/91 (p3)		
Govett Asia Pacific Fund	01/10/1996	30/09/1997	UK	2314/91 (p4)	Fund name change 2/1/97	
Govett Asia Pacific Fund	01/10/1997	30/09/1998	UK	2314/91 (p4)		

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AIB Grofund Corporate Bond Trust	01/08/1995	31/07/1996	UK	2314/91 (p3)		
					Fund name change 2/1/97	
Govett Corporate Bond Fund	01/08/1996	31/07/1997	UK	2314/91 (p3)		
Govett Corporate Bond Fund	01/08/1997	31/07/1998	UK	2314/91 (p4)		
Bank of Ireland British and Overseas Trust	01/11/1989	31/10/1990	UK	947/92 (p1)		
Bank of Ireland British and Overseas Trust	01/11/1990	31/10/1991	UK	947/92 (p1)		
Bank of Ireland British and Overseas Trust	01/11/1991	31/10/1992	UK	947/92 (p1)		
Bank of Ireland British and Overseas Trust	01/11/1992	31/10/1993	UK	947/92 (p1)		
Bank of Ireland British and Overseas Trust	01/11/1993	31/10/1994	UK	947/92 (p1)		
Bank of Ireland British and Overseas Trust	01/11/1994	31/10/1995	UK	947/92 (p1)	Fund closed 30/3/09	
Bank of Ireland Income Plus Trust	05/04/1990	04/04/1991	UK	947/92 (p1)	Merged with BOI Capital Growth Trust 5/4/91	
Bank of Ireland Capital Growth Trust	05/04/1990	04/04/1991	UK	947/92 (p1)		
Bank of Ireland Capital Growth Trust	01/04/1991	31/03/1992	UK	947/92 (p1)		
Bank of Ireland Capital Growth Trust	01/04/1992	31/03/1993	UK	947/92 (p1)		
Bank of Ireland Capital Growth Trust	01/04/1993	31/03/1994	UK	947/92 (p1)		
Bank of Ireland Capital Growth Trust	01/04/1994	31/03/1995	UK	947/92 (p1)		

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Bank of Ireland Investment Trusts Fund	01/11/1989	31/10/1990	UK	947/92 (p1)		
Bank of Ireland Investment Trusts Fund	01/11/1990	31/10/1991	UK	947/92 (p1)		
Bank of Ireland Investment Trusts Fund	01/11/1991	31/10/1992	UK	947/92 (p1)	Merged with BOI Worldwide Opportunities Trust 2/6/93	
Bank of Ireland Worldwide Opportunities Trust	01/04/1990	31/03/1991	UK	947/92 (p1)		
Bank of Ireland Worldwide Opportunities Trust	01/04/1991	31/03/1992	UK	947/92 (p1)		
Bank of Ireland Worldwide Opportunities Trust	03/04/1992	02/04/1993	UK	947/92 (p1)		
Bank of Ireland Worldwide Opportunities Trust	03/04/1993	31/03/1994	UK	947/92 (p1)		
Bank of Ireland Worldwide Opportunities Trust	01/04/1994	31/03/1995	UK	947/92 (p1)	Fund closed 30/3/09	
Bank of Ireland International Portfolio	01/12/1993	30/11/1994	Isle of Man	947/92 (p2)		International Equity Fund; International Bond Fund; Sterling Currency Fund
Bank of Ireland International Portfolio	01/12/1994	30/11/1995	Isle of Man	947/92 (p2)		ditto
Bank of Ireland International Portfolio	01/12/1995	30/11/1996	Isle of Man	947/92 (p2)		ditto
Bank of Ireland International Portfolio	01/12/1996	30/11/1997	Isle of Man	947/92 (p2)		ditto
Bank of Ireland International Portfolio	01/12/1997	30/11/1998	Isle of Man	947/92 (p2)		ditto
Bank of Ireland International Portfolio	01/12/1998	30/11/1999	Isle of Man	947/92 (p2)		ditto
Bank of Ireland International Portfolio	01/12/1999	30/11/2000	Isle of Man	947/92 (p2)		ditto minus Sterling Currency Fund

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Bank of Ireland International Portfolio	01/12/2000	30/11/2001	Isle of Man	947/92 (p2)		ditto
Bank of Ireland International Portfolio	01/12/2001	30/11/2002	Isle of Man	947/92 (p2)		ditto
Bank of Ireland International Portfolio	01/12/2002	30/11/2003	Isle of Man	947/92 (p2)		ditto
Bank of Ireland International Portfolio	01/12/2003	30/11/2004	Isle of Man	947/92 (p2)		ditto
The Managed International Portfolio Fund	01/12/2004	30/11/2005	Isle of Man	947/92 (p2)	Fund name change 5/5/05	ditto
The Managed International Portfolio Fund	01/12/2005	30/11/2006	Isle of Man	947/92 (p2)	Fund closed October 2007	ditto
The CMI Managed International Fund	01/06/1993	31/05/1994	Luxembourg	5086/95		International Bond Fund; International Mixed Fund; International Equity Fund
The CMI Managed International Fund	01/06/1994	31/05/1995	Luxembourg	5086/95		ditto
The CMI Managed International Fund	01/06/1995	31/05/1996	Luxembourg	5086/95		ditto
The CMI Managed International Fund	01/06/1996	31/05/1997	Luxembourg	5086/95		ditto
The CMI Managed International Fund	01/06/1997	31/05/1998	Luxembourg	5086/95		ditto
The CMI Managed International Fund	01/06/1998	04/09/1998	Luxembourg	5086/95	Merged with Universe, The CMI Global Network Fund 4/9/98	ditto
Universe, The CMI Global Network Fund	01/10/1992	30/09/1993	Luxembourg	5022/94		The Equity Fund; The Equity Index Tracking Fund; The Bond Fund; The Currency Reserve Fund
Universe, The CMI Global Network Fund	01/10/1993	30/09/1994	Luxembourg	5022/94		ditto plus Emerging Market Fund
Universe, The CMI Global Network Fund	01/10/1994	30/09/1995	Luxembourg	5022/94		ditto
Universe, The CMI Global Network Fund	01/10/1995	30/09/1996	Luxembourg	5022/94		ditto



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Universe, The CMI Global Network Fund	01/10/1996	30/09/1997	Luxembourg	5022/94		ditto
Universe, The CMI Global Network Fund	01/10/1997	30/09/1998	Luxembourg	5022/94	Merged with The CMI Managed International Fund 4/9/98	ditto plus International Bond Fund*; International Mixed Fund*; International Equity Fund*
Universe, The CMI Global Network Fund	01/10/1998	30/09/1999	Luxembourg	5022/94		ditto
Universe, The CMI Global Network Fund	01/10/1999	30/09/2000	Luxembourg	5022/94		ditto
Universe, The CMI Global Network Fund	01/10/2000	30/09/2001	Luxembourg	5022/94		ditto
Universe, The CMI Global Network Fund	01/10/2001	30/09/2002	Luxembourg	5022/94	Sub-fund* name change 1/4/02	ditto plus CMI Global Bond Sub Fund; CMI Global Mixed Sub Fund; CMI Global Equity Sub Fund
Universe, The CMI Global Network Fund	01/10/2002	30/09/2003	Luxembourg	5022/94		ditto
Universe, The CMI Global Network Fund	01/10/2003	30/09/2004	Luxembourg	5022/94		ditto
Universe, The CMI Global Network Fund	01/10/2004	30/09/2005	Luxembourg	5022/94		ditto
Eagle Star Global Assets Fund	01/01/1990	31/12/1990	Luxembourg	5054/98		
Eagle Star Global Assets Fund	01/01/1991	31/12/1991	Luxembourg	5054/98		
Eagle Star Global Assets Fund	01/01/1992	31/12/1992	Luxembourg	5054/98		
Eagle Star Global Assets Fund	01/01/1993	31/12/1993	Luxembourg	5054/98		
Eagle Star Global Assets Fund	01/01/1994	31/12/1994	Luxembourg	5054/98		
Eagle Star Threadneedle Global Assets	01/01/1995	31/12/1995	Luxembourg	5054/98	Fund name change 22/3/96	

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Eagle Star Threadneedle Global Assets	01/01/1996	31/12/1996	Luxembourg	5054/98		
Eagle Star Threadneedle Global Assets	01/01/1997	31/12/1997	Luxembourg	5054/98	Fund in liquidation wef 14/4/98	
Emerald Equity Company plc	01/08/1997	31/07/1998	Isle of Man	5050/98		
Emerald Equity Company plc	01/08/1998	31/07/1999	Isle of Man	5050/98		
Emerald Equity Company plc	01/08/1999	31/07/2000	Isle of Man	5050/98		
Emerald Equity Company plc	01/08/2001	31/07/2002	Isle of Man	5050/98	No application for 2000/2001	
Emerald Equity Company plc	01/08/2002	31/07/2003	Isle of Man	5050/98		
Emerald Equity Company plc	01/08/2003	31/07/2004	Isle of Man	5050/98		
Emerald Equity Company plc	01/08/2004	31/07/2005	Isle of Man	5050/98		

Fidelity Performance Portfolios Ltd	01/06/1989	31/05/1990	Jersey	4489/90		
Fidelity Performance Portfolios Ltd	01/06/1990	28/09/1990	Jersey	4489/90	Fund in liquidation/assets acquired by Fidelity Funds 28/9/90	
Fidelity Funds	28/09/1990	30/04/1991	Luxembourg	623/92 (p1)		
Fidelity Funds	01/05/1991	30/04/1992	Luxembourg	623/92 (p1)		
Fidelity Funds	01/05/1992	30/04/1993	Luxembourg	623/92 (p1)		
Fidelity Funds	01/05/1993	30/04/1994	Luxembourg	623/92 (p1)		

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Fidelity Funds	01/05/1994	30/04/1995	Luxembourg	623/92 (p1)		
Fidelity Funds	01/05/1995	30/04/1996	Luxembourg	623/92 (p1)		
Fidelity Funds	01/05/1996	30/04/1997	Luxembourg	623/92 (p1)		
Fidelity Funds SICAV	01/05/1997	30/04/1998	Luxembourg	623/92 (p2)	Fund name change 1/5/97	
Fidelity Funds SICAV	01/05/1998	30/04/1999	Luxembourg	623/92 (p2)		
Fidelity Funds SICAV	01/05/1999	30/04/2000	Luxembourg	623/92 (p2)		
Fidelity Funds SICAV	01/05/2000	30/04/2001	Luxembourg	623/92 (p2)		
First Ireland Investment Company plc	12/01/1990	11/01/1991	UK	1908/91		
First Ireland Investment Company plc	12/01/1991	31/03/1991	UK	1908/91		
First Ireland Investment Company plc	01/04/1991	31/03/1992	UK	1908/91		
First Ireland Investment Company plc	01/04/0992	31/03/1993	UK	1908/91		
First Ireland Investment Company plc	01/04/1993	31/03/1994	UK	1908/91		
First Ireland Investment Company plc	01/04/1994	31/03/1995	UK	1908/91		
First Ireland Investment Company plc	01/04/1995	31/03/1996	UK	1908/91		
First Ireland Investment Company plc	01/04/1996	31/03/1997	UK	1908/91		
First Ireland Investment Company plc	01/04/1997	31/03/1998	UK	1908/91		

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Fleming Flagship Fund	01/07/1990	30/06/1991	Luxembourg	5149/95		
Fleming Flagship Fund	01/07/1991	30/06/1992	Luxembourg	5149/95		
Fleming Flagship Fund	01/07/1992	30/06/1993	Luxembourg	5149/95		
Fleming Flagship Fund	01/07/1993	30/06/1994	Luxembourg	5149/95		
Fleming Flagship Fund	01/07/1994	30/06/1995	Luxembourg	5149/95		
Fleming Flagship Fund	01/07/1995	30/06/1996	Luxembourg	5149/95		
Fleming Flagship Fund	01/07/1996	30/06/1997	Luxembourg	5149/95		
Fleming Flagship Fund	01/08/1997	31/07/1998	Luxembourg	5149/95		

Gartmore Capital Strategy Fund Ltd	25/02/1994	24/02/1995	Jersey	5067/95		
Gartmore Capital Strategy Fund Ltd	25/02/1995	23/02/1996	Jersey	5067/95		
Gartmore Capital Strategy Fund Ltd	24/02/1996	28/02/1997	Jersey	5067/95		
Gartmore Capital Strategy Fund Ltd	01/03/1997	27/02/1998	Jersey	5067/95		
Gartmore Capital Strategy Fund Ltd	28/02/1998	27/02/1999	Jersey	5067/95		
Gartmore Capital Strategy Fund Ltd	28/02/1999	26/03/1999	Jersey	5067/95		
Gartmore Capital Strategy Fund Ltd	27/03/1999	31/03/2000	Jersey	5067/95		
Gartmore Capital Strategy Fund Ltd	31/03/2000	30/03/2001	Jersey	5067/95		

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Gartmore Capital Strategy Fund Ltd	31/03/2001	28/03/2002	Jersey	5067/95		
Gartmore Capital Strategy Fund Ltd	29/03/2002	28/03/2003	Jersey	5067/95		
Gartmore Capital Strategy Fund Ltd	29/03/2003	26/03/2004	Jersey	5067/95		
Gartmore Capital Strategy Fund Ltd	27/06/2004	24/03/2005	Jersey	5067/95	Merged with Gartmore SICAV 24/3/05	
Gartmore European Investment Trust plc	01/10/1992	30/09/1993	UK	5016/95		
Gartmore European Investment Trust plc	01/10/1993	30/09/1994	UK	5016/95		
Gartmore European Investment Trust plc	01/10/1994	30/09/1995	UK	5016/95		
Gartmore European Investment Trust plc	01/10/1995	30/09/1996	UK	5016/95		
Gartmore European Investment Trust plc	01/10/1996	30/09/1997	UK	5016/95		
Guinness Flight Global Strategy Fund Ltd	01/01/1990	31/12/1990	Guernsey	5044/97 (p1)		Money Funds; Managed Currency Fund; Bond Funds; Global Convertible Fund; Equity Funds
Guinness Flight Global Strategy Fund Ltd	01/01/1991	31/12/1991	Guernsey	5044/97 (p1)		ditto
Guinness Flight Global Strategy Fund Ltd	01/01/1992	31/12/1992	Guernsey	5044/97 (p1)		Money Funds; Managed Currency Fund; Bond Funds; Convertible Fund; Equity Funds
Guinness Flight Global Strategy Fund Ltd	01/01/1993	31/12/1993	Guernsey	5044/97 (p1)		ditto
Guinness Flight Global Strategy Fund Ltd	01/01/1994	31/12/1994	Guernsey	5044/97 (p1)		ditto

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Guinness Flight Global Strategy Fund Ltd	01/01/1995	31/12/1995	Guernsey	5044/97 (p1)		Money Funds; MultiCurrency Fund; Bond Funds; Balanced Growth Fund; Convertible Fund; Equity Funds
Guinness Flight Global Strategy Fund Ltd	01/01/1996	31/12/1996	Guernsey	5044/97 (p1)		ditto
Guinness Flight Global Strategy Fund Ltd	01/01/1997	31/12/1997	Guernsey	5044/97 (p1)		Money Funds; MultiCurrency Funds; Bond Funds; Balanced Growth Fund; Convertible Fund; Equity Funds

Guinness Flight Global Strategy Fund Ltd	01/01/1998	31/12/1998	Guernsey	5044/97 (p1)		Money Funds; MultiCurrency Funds; Bond Funds; Balance Fund; Convertible Fund; Equity Funds
Guinness Flight Global Strategy Fund Ltd	01/01/1999	31/12/1999	Guernsey	5044/97 (p2)		Money Funds; MultiCurrency Funds; Bond Funds; Balanced Fund; Equity Funds
Investec Global Strategy Fund Ltd	01/01/2000	31/12/2000	Guernsey	5044/97 (p2)	Fund name change 22/6/00	ditto
Investec Global Strategy Fund Ltd	01/01/2001	31/12/2001	Guernsey	5044/97 (p2)		ditto
Investec Global Strategy Fund Ltd	01/01/2003	31/12/2003	Guernsey	5044/97 (p2)	No application for 2002	ditto
Investec Global Strategy Fund Ltd	01/01/2004	31/12/2004	Guernsey	5044/97 (p2)		ditto
Investec Global Strategy Fund Ltd	01/01/2005	31/12/2005	Guernsey	5044/97 (p2)		ditto
Investec Global Strategy Fund Ltd	01/01/2006	31/12/2006	Guernsey	5044/97 (p2)		ditto
Investec Global Strategy Fund Ltd	01/01/2007	31/12/2007	Guernsey	5044/97 (p2)		ditto
Hendersen Horizon Fund SICAV	01/07/1990	30/06/1991	Luxembourg	1090/92		
Hendersen Horizon Fund SICAV	01/07/1991	30/06/1992	Luxembourg	1090/92		

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Henderson Technology Trust plc	01/05/1998	30/04/1999	UK	275/03		
Henderson Technology Trust plc	01/05/1999	30/04/2000	UK	275/03		
Holborn Small Companies Trust	22/10/1989	21/10/1990	UK	1974/92		
Holborn Small Companies Trust	22/10/1990	21/10/1991	UK	1974/92		
Prudential Small Companies Trust	22/10/1991	21/10/1992	UK	1974/92	Fund name change 9/7/92	
Prudential Small Companies Trust	22/10/1992	21/10/1993	UK	1974/92		
Prudential Small Companies Trust	22/10/1993	21/10/1994	UK	1974/92		
Holborn Special Situations Trust	22/06/1989	21/06/1990	UK	1974/92		
Holborn Special Situations Trust	22/06/1990	21/06/1991	UK	1974/92		
Prudential Special Situations Trust	22/06/1992	21/06/1993	UK	1974/92	Fund name change 9/7/92 - No application for 1992	
Prudential Special Situations Trust	22/06/1993	21/06/1994	UK	1974/92		
Holborn North American Trust	08/05/1989	07/05/1990	UK	1974/92		
Holborn North American Trust	08/05/1990	07/05/1991	UK	1974/92		
Holborn North American Trust	08/05/1991	07/05/1992	UK	1974/92		

### List of Distributing Offshore Funds

Prudential North American Trust	08/05/1992	07/05/1993	UK	1974/92	Fund name change 9/7/92	
Prudential North American Trust	08/05/1993	07/05/1994	UK	1974/92		
Holborn European Trust	22/05/1989	21/05/1990	UK	1974/92		
Holborn European Trust	22/05/1990	21/05/1991	UK	1974/92		
Holborn European Trust	22/05/1991	21/05/1992	UK	1974/92		

Prudential European Trust	22/05/1992	21/05/1993	UK	1974/92	Fund name change 9/7/92	
Prudential European Trust	22/05/1993	21/05/1994	UK	1974/92		
Holborn Pacific Markets Trust	29/05/1990	21/01/1991	UK	1974/92		
Holborn Pacific Markets Trust	22/01/1991	21/01/1992	UK	1974/92		
Prudential Pacific Markets Trust	22/01/1992	21/01/1993	UK	1974/92	Fund name change 9/7/92	
Prudential Pacific Markets Trust	22/01/1993	21/01/1994	UK	1974/92		
Holborn Japanese Trust	22/08/1989	21/08/1990	UK	1974/92		
Holborn Japanese Trust	22/08/1990	21/08/1991	UK	1974/92		
Prudential Japanese Trust	22/08/1991	21/08/1992	UK	1974/92	Fund name change 9/7/92	



### List of Distributing Offshore Funds

Prudential Japanese Trust	22/08/1992	21/08/1993	UK	1974/92		
Prudential Japanese Trust	22/08/1993	21/08/1994	UK	1974/92		
Prudential UK Growth Trust	08/08/1993	07/08/1994	UK	1974/92		
Irish Permanent International Funds plc	22/11/1996	31/12/1997	Isle of Man	5004/98		
Irish Permanent International Funds plc	01/01/1998	31/12/1998	Isle of Man	5004/98		
Irish Permanent International Funds plc	01/01/1999	31/12/1999	Isle of Man	5004/98		
Irish Permanent International Funds plc	01/01/2000	31/12/2000	Isle of Man	5004/98		
Irish Permanent International Funds plc	01/01/2001	31/12/2001	Isle of Man	5004/98		
Irish Permanent International Funds plc	01/01/2002	31/12/2002	Isle of Man	5004/98	Fund in liquidation wef 29/7/03	
Ivory Growth Fund	01/06/1989	31/05/1990	Jersey	2791/93		
Ivory Growth Fund	01/06/1990	31/05/1991	Jersey	2791/93		
Ivory Growth Fund	01/06/1991	31/05/1992	Jersey	2791/93		
Ivory Growth Fund	01/06/1992	31/05/1993	Jersey	2791/93		
Ivory Growth Fund	01/06/1993	31/05/1994	Jersey	2791/93		
Ivory Growth Fund	01/06/1994	31/05/1995	Jersey	2791/93		

### List of Distributing Offshore Funds

Ivory Growth Fund	01/06/1995	31/05/1996	Jersey	2791/93		
Ivory Growth Fund	01/06/1996	31/05/1997	Jersey	2791/93		
Ivory Growth Fund	01/06/1997	31/05/1998	Jersey	2791/93		
Ivory Growth Fund	01/06/1998	31/05/1999	Jersey	2791/93		
Ivory Growth Fund	01/06/1999	31/05/2000	Jersey	2791/93		
Ivory Growth Fund	01/06/2000	31/05/2001	Jersey	2791/93		
Ivory Growth Fund	01/06/2001	31/05/2002	Jersey	2791/93		
Ivory Growth Fund	01/06/2002	30/04/2003	Jersey	2791/93	Fund closed September 2003	
Kleinwort Benson International Income Bond Fund	03/09/1996	01/09/1997	Guernsey	5076/97		
Dresdner RCM International Income Bond Fund Ltd	02/09/1997	28/08/1998	Guernsey	5076/97	Fund name change 15/12/97	
Dresdner RCM International Income Bond Fund Ltd	29/08/1998	01/09/1999	Guernsey	5076/97		

Mercury Offshore Growth Portfolio	08/07/1998	31/03/1999	Isle of Man	54/2000		
Merril Lynch Offshore Growth Portfolio Fund	01/04/1999	31/03/2000	Isle of Man	54/2000	Fund name change 30/9/00	
Merril Lynch Offshore Growth Portfolio Fund	01/04/2000	31/03/2001	Isle of Man	54/2000		

### List of Distributing Offshore Funds

Norwich UK Equity Trust	06/04/1990	15/08/1990	UK	946/92 (p1)		
Norwich UK Equity Trust	16/08/1990	15/02/1991	UK	946/92 (p1)		
Norwich UK Equity Trust	16/02/1991	15/02/1992	UK	946/92 (p1)		
Norwich UK Equity Trust	16/02/1992	15/08/1992	UK	946/92 (p1)		
Norwich UK Equity Trust	16/08/1992	15/02/1993	UK	946/92 (p2)		
Norwich UK Equity Trust	16/02/1993	15/08/1993	UK	946/92 (p2)		
Norwich UK Equity Trust	16/08/1993	15/02/1994	UK	946/92 (p2)		
Norwich UK Equity Trust	16/02/1994	15/08/1994	UK	946/92 (p2)		
Norwich UK Equity Trust	16/08/1994	15/02/1995	UK	946/92 (p2)		
Norwich UK Equity Trust	16/02/1995	15/08/1995	UK	946/92 (p2)		
Norwich UK Equity Trust	16/08/1995	15/02/1996	UK	946/92 (p2)		
Norwich North American Trust	06/04/1990	30/04/1990	UK	946/92 (p1)		
Norwich North American Trust	01/05/1991	31/10/1991	UK	946/92 (p1)		
Norwich North American Trust	01/11/1991	30/04/1992	UK	946/92 (p1)		
Norwich North American Trust	01/05/1992	31/10/1992	UK	946/92 (p1)		
Norwich North American Trust	01/11/1992	30/04/1993	UK	946/92 (p2)		

### List of Distributing Offshore Funds

Norwich European Trust	06/04/1990	31/07/1990	UK	946/92 (p1)		
Norwich European Trust	01/08/1990	31/07/1991	UK	946/92 (p1)		

Norwich European Trust	01/08/1991	31/01/1992	UK	946/92 (p1)		
Norwich Pacific Trust	06/04/1990	31/05/1990	UK	946/92 (p1)		
Norwich Pacific Trust	01/06/1990	31/05/1991	UK	946/92 (p1)		
Norwich Pacific Trust	01/06/1991	31/05/1992	UK	946/92 (p1)		
Norwich Pacific Trust	01/06/1992	30/11/1992	UK	946/92 (p1)		
Norwich International Trust	16/10/1991	15/10/1992	UK	946/92 (p1)		
Norwich International Trust	16/10/1992	15/04/1993	UK	946/92 (p2)		
Norwich International Trust	16/04/1993	15/10/1993	UK	946/92 (p2)		
Norwich International Trust	16/10/1993	15/10/1994	UK	946/92 (p2)		
Norwich Japanese Trust	01/06/1992	30/11/1992	UK	946/92 (p1)		
Norwich South East Asian Trust	01/04/1992	30/09/1992	UK	946/92 (p1)		

### List of Distributing Offshore Funds

Norwich South East Asian Trust	01/10/1992	31/03/1993	UK	946/92 (p2)		
Norwich North American Smaller Companies Trust	01/01/1992	31/12/1992	UK	946/92 (p1)		
Norwich Property Trust	01/06/1993	30/11/1993	UK	946/92 (p2)		
Norwich Property Trust	01/12/1993	31/05/1994	UK	946/92 (p2)		
Norwich Property Trust	01/06/1994	30/11/1994	UK	946/92 (p2)	No application for 1/12/94 - 31/5/95	
Norwich Property Trust	01/06/1995	30/11/1995	UK	946/92 (p2)		
Norwich Property Trust	01/12/1995	31/05/1996	UK	946/92 (p2)		
Ulster Bank Global Funds plc	24/02/1995	31/08/1996	Isle of Man	79/2000		Global Fixed Interest; Global Equity
Ulster Bank Global Funds plc	01/09/1996	31/08/1997	Isle of Man	79/2000		ditto
Ulster Bank Global Funds plc	01/09/1997	31/08/1998	Isle of Man	79/2000		ditto
Ulster Bank Global Funds plc	01/09/1998	31/08/1999	Isle of Man	79/2000		ditto
Ulster Bank Global Funds plc	01/09/1999	31/08/2000	Isle of Man	79/2000		ditto
Ulster Bank Global Funds plc	01/09/2000	31/08/2001	Isle of Man	79/2000		ditto
Ulster Bank Global Funds plc	01/09/2001	31/08/2002	Isle of Man	79/2000		ditto
Ulster Bank Global Funds plc	01/09/2002	31/08/2003	Isle of Man	79/2000		ditto

### List of Distributing Offshore Funds

Ulster Bank Global Funds plc	01/09/2003	31/08/2004	Isle of Man	79/2000		ditto
Ulster Bank Global Funds plc	01/09/2004	31/08/2005	Isle of Man	79/2000		ditto
Ulster Bank Global Funds plc	01/09/2005	28/02/2006	Isle of Man	79/2000	Fund in liquidation wef 28/2/06	ditto