

Offshore Funds - Reporting Funds

Reporting Fund ref	Previous Distributing Fund ref	Name	Sub Funds	ISIN / SEDOL No	Reporting Fund status begins on	Reporting Fund status ceased on
B1		The Belay Fund Ltd	Euro Shares		01/12/2009	
B1		The Belay Fund Ltd	Sterling Shares		01/12/2009	
B1		The Belay Fund Ltd	US Dollar Shares		01/12/2009	
E1		EQI Irish Funds Plc	Irish Derivatives Fund -Class B GBP		07/01/2010	
E1		EQI Irish Funds Plc	Irish Derivatives Fund -Class B USD		07/01/2010	
E1		EQI Irish Funds Plc	Irish Derivatives Fund - Class B EUR		07/01/2010	
E1		EQI Irish Funds Plc	Irish Derivatives Fund - Class C GBP		07/01/2010	
E1		EQI Irish Funds Plc	Irish Derivatives Fund - Class C USD		07/01/2010	
E1		EQI Irish Funds Plc	Irish Derivatives Fund - Class C EUR		07/01/2010	
E1		EQI Irish Funds Plc	Malta Fund - Class B GBP		07/01/2010	
E1		EQI Irish Funds Plc	Malta Fund - Class B USD		07/01/2010	
E1		EQI Irish Funds Plc	Malta Fund - Class B EUR		07/01/2010	
E1		EQI Irish Funds Plc	Malta Fund - Class C GBP		07/01/2010	
E1		EQI Irish Funds Plc	Malta Fund - Class C USD		07/01/2010	
E1		EQI Irish Funds Plc	Malta Fund - Class CEUR		07/01/2010	
K1		Kohinoor series Two Fund Ltd		KYG530761165	01/01/2010	
L1		LMR Fund Ltd	non restricted euro		01/01/2010	
L1		LMR Fund Ltd	restricted euro		01/01/2010	
L1		LMR Fund Ltd	non restricted US		01/01/2010	
L1		LMR Fund Ltd	restricted US		01/01/2010	
N1		NewSmith UK Hedge Fund Ltd	GBP class A	BOOMXR3	01/01/2010	
N1		NewSmith UK Hedge Fund Ltd	GBP class B	BOOMXS4	01/01/2010	
N1		NewSmith UK Hedge Fund Ltd	GBP Management		01/01/2010	
N1		NewSmith UK Hedge Fund Ltd	USD class A	BOOMXX9	01/01/2010	
N1		NewSmith UK Hedge Fund Ltd	USD class B	BOOMX40	01/01/2010	
N1		NewSmith UK Hedge Fund Ltd	USD class C non-voting		01/01/2010	
N1		NewSmith UK Hedge Fund Ltd	USD Management		01/01/2010	
N1		NewSmith UK Hedge Fund Ltd	EUR class A	BOOMTK8	01/01/2010	
N1		NewSmith UK Hedge Fund Ltd	EUR class B		01/01/2010	
N2		NewSmith European Fund Ltd	EUR class A	B1XGZM8	01/01/2010	
N2		NewSmith European Fund Ltd	EUR Management		01/01/2010	
N2		NewSmith European Fund Ltd	USD Class A	B1YW086	01/01/2010	
N2		NewSmith European Fund Ltd	USD class B	B1YW097	01/01/2010	
N2		NewSmith European Fund Ltd	USD Management		01/01/2010	
N2		NewSmith European Fund Ltd	GBP class A	B1X6ZPI	01/01/2010	
N2		NewSmith European Fund Ltd	GBP Management		01/01/2010	
S1		Source Markets Plc	FTSE 100 Source ETF	IE00B60SWT88	01/12/2009	
S1		Source Markets Plc	FTSE 250 Source ETF	IE00B60SWW01	01/12/2009	
S1		Source Markets Plc	Dow Jones STOXX 600 Source ETF	IE00B60SWW18	01/12/2009	
S1		Source Markets Plc	Dow Jones Euro STOXX 50 Source ETF Class A	IE00B60SWX25	01/12/2009	
S1		Source Markets Plc	Dow Jones Euro STOXX 50 Source ETF Class B	IE00B60SWX25	01/12/2009	
S1		Source Markets Plc	Dow Jones Euro STOXX Select Dividend 30 Source ETF	IE00B60SX626	01/12/2009	
S1		Source Markets Plc	MSCI Europe Source ETF	IE00B60SWY32	01/12/2009	
S1		Source Markets Plc	Dow Jones STOXX 50 Source ETF	IE00B60SX519	01/12/2009	
S1		Source Markets Plc	Dow Jones STOXX Small 200 Source ETF	IE00B60SWXZ49	01/12/2009	
S1		Source Markets Plc	Dow Jones STOXX Mid 200 Source ETF	IE00B60SX063	01/12/2009	
S1		Source Markets Plc	MSCI USA Source ETF	IE00B60SX170	01/12/2009	
S1		Source Markets Plc	Russell 2000 Source ETF	IE00B60SX402	01/12/2009	
S1		Source Markets Plc	MSCI Japan Source ETF	IE00B60SX287	01/12/2009	
S1		Source Markets Plc	MSCI World Source ETF	IE00B60SX394	01/12/2009	
S1		Source Markets Plc	Dow Jones STOXX 600 Optimised Automobiles & Parts Source ETF	IE00B5NLRX35	01/12/2009	
S1		Source Markets Plc	Dow Jones STOXX 600 Optimised Banks Source ETF	IE00B5MTWD60	01/12/2009	
S1		Source Markets Plc	Dow Jones STOXX 600 Optimised Basic Resources Source ETF	IE00B5MTWY73	01/12/2009	
S1		Source Markets Plc	Dow Jones STOXX 600 Optimised Chemicals Source ETF	IE00B5MTY077	01/12/2009	
S1		Source Markets Plc	Dow Jones STOXX 600 Optimised Construction & Materials Source ETF	IE00B5MTY309	01/12/2009	
S1		Source Markets Plc	Dow Jones STOXX 600 Optimised Financial Services Source ETF	IE00B5MTYK77	01/12/2009	
S1		Source Markets Plc	Dow Jones STOXX 600 Optimised Food & Beverage Source ETF	IE00B5MTYL84	01/12/2009	
S1		Source Markets Plc	Dow Jones STOXX 600 Optimised Health Care Source ETF	IE00B5MJYY16	01/12/2009	
S1		Source Markets Plc	Dow Jones STOXX 600 Optimised Industrial Goods & Services Source ETF	IE00B5MJYX09	01/12/2009	
S1		Source Markets Plc	Dow Jones STOXX 600 Optimised Insurance Source ETF	IE00B5MTXJ97	01/12/2009	
S1		Source Markets Plc	Dow Jones STOXX 600 Optimised Media Source ETF	IE00B5MTZ488	01/12/2009	
S1		Source Markets Plc	Dow Jones STOXX 600 Optimised Oil & Gas Source ETF	IE00B5MTWH09	01/12/2009	
S1		Source Markets Plc	Dow Jones STOXX 600 Optimised Personal & Household Goods Source ETF	IE00B5MTZ595	01/12/2009	
S1		Source Markets Plc	Dow Jones STOXX 600 Optimised Retail Source ETF	IE00B5MTZM66	01/12/2009	
S1		Source Markets Plc	Dow Jones STOXX 600 Optimised Technology Source ETF	IE00B5MTWZ80	01/12/2009	
S1		Source Markets Plc	Dow Jones STOXX 600 Optimised Telecommunications Source ETF	IE00B5MJYB88	01/12/2009	
S1		Source Markets Plc	Dow Jones STOXX 600 Optimised Travel & Leisure Source ETF	IE00B5MJYC95	01/12/2009	
S1		Source Markets Plc	Dow Jones STOXX 600 Optimised Utilities Source ETF	IE00B5MTXK03	01/12/2009	
S1		Source Markets Plc	Materials S&P US Select Sector Source ETF	IE00B3XM3R14	01/12/2009	
S1		Source Markets Plc	Technology S&P US Select Sector Source ETF	IE00B3VSSL01	01/12/2009	
S1		Source Markets Plc	Utilities S&P US Select Sector Source ETF	IE00B3VPKB53	01/12/2009	
S1		Source Markets Plc	Financials S&P US Select Sector Source ETF	IE00B42Q4896	01/12/2009	
S1		Source Markets Plc	Consumer Discretionary S&P US Select Sector Source ETF	IE00B449XP68	01/12/2009	
S1		Source Markets Plc	Consumer Staples S&P US Select Sector Source ETF	IE00B435BG20	01/12/2009	
S1		Source Markets Plc	Energy S&P US Select Sector Source ETF	IE00B435CG94	01/12/2009	
S1		Source Markets Plc	Health Care S&P US Select Sector Source ETF	IE00B3WMTH43	01/12/2009	
S1		Source Markets Plc	Industrials S&P US Select Sector Source ETF	IE00B3YC1100	01/12/2009	
S2		Securis I Fund	Class F		01/01/2010	
T1		The Tell Fund		KYG8810L1095 / 3277986	01/01/2010	
T2		Turkifund SICAV	Turkis Fund Bonds Class I	LU0144591038	01/01/2010	
T2		Turkifund SICAV	Turkis Fund Bonds Class A	LU0085872132	01/01/2010	
T2		Turkifund SICAV	Turkis Fund Equities Class I	LU0144591384	01/01/2010	
T2		Turkifund SICAV	Turkis Fund Equities Class A	LU0085872058	01/01/2010	
T2		Turkifund SICAV	Turkis Fund Eurobonds Class A	LU0098970113	01/01/2010	
V1		Victory Capital Ltd	Class A	KYG358P1220 / 3020027IE	01/01/2010	
V1		Victory Capital Ltd	Class B		01/01/2010	
V1		Victory Capital Ltd	Class C		01/01/2010	
V1		Victory Capital Ltd	Class NV		01/01/2010	
W1		Woodbine Capital Fund Ltd			01/01/2010	
W2		The Walter Fund		KYG2871H1074	01/01/2010	
W3		The William Fund	Class A	KYG241511057	01/01/2010	
W3		The William Fund	Class B	KYG241511131	01/01/2010	