

Threadneedle (Lux) funds - countries in which they are registered for sale as at 02 February, 2012

Threadneedle (Lux)

| Portfolio Name | Base currency | Base currency | | | | | | | | | | | | | | | |
|-----------------------------------------------------------------|---------------|---------------|--------|---------|-----------|-------|-----|-------|-------------|----------|------------|-------|--------|-------------|--------|----|--|
| | | Austria | France | Germany | Hong Kong | Italy | Lux | Macao | Netherlands | Portugal | Singapore* | Spain | Sweden | Switzerland | Taiwan | UK | |
| Absolute Emerging Market Macro | USD | ✓ | ✓ | ✓ | - | ✓ | ✓ | - | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | - | ✓ | |
| American Absolute Alpha | USD | ✓ | ✓ | ✓ | - | ✓ | ✓ | - | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | - | ✓ | |
| American (fka US Equities) | USD | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |
| American Select | USD | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |
| Asia | USD | ✓ | ✓ | ✓ | - | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | - | ✓ | |
| Emerging Market Corporate Bonds | USD | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |
| Emerging Market Debt | USD | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |
| Enhanced Commodities | USD | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | - | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | - | ✓ | |
| Euro Active Bonds | EUR | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | - | ✓ | |
| European Absolute Alpha | EUR | - | - | - | - | - | ✓ | - | - | - | - | - | - | - | - | - | |
| European High Yield Bond | EUR | - | - | - | - | - | ✓ | - | - | - | - | - | - | - | - | - | |
| European Quantitative Equities | EUR | ✓ | ✓ | ✓ | - | ✓ | ✓ | - | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | - | ✓ | |
| European Smaller Companies Absolute Alpha | EUR | ✓ | ✓ | ✓ | - | ✓ | ✓ | - | ✓ | - | ✓ | ✓ | ✓ | ✓ | - | ✓ | |
| Global Asset Allocation | USD | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |
| Global Aggregate Bond (fka Global Bonds (US\$)) | USD | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | - | ✓ | |
| Global Emerging Market Equities | USD | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | - | ✓ | |
| Global Emerging Market Short-Term Bonds | USD | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |
| Global Energy Equities | USD | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |
| Global Equities - Walter Scott & Partners^ | EUR | ✓ | - | ✓ | - | - | ✓ | - | ✓ | - | - | - | - | - | - | - | |
| Global Equity Dividend | USD | - | - | - | - | - | ✓ | - | - | - | - | - | - | - | - | - | |
| Global Focus (fka World Equities) | USD | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |
| Global Opportunities Bond | USD | - | - | - | - | - | ✓ | - | ✓ | - | ✓ | - | - | ✓ | - | - | |
| Global Technology | USD | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | - | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | - | ✓ | |
| Greater China Equities | USD | ✓ | ✓ | ✓ | - | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | - | ✓ | |
| Latin America | USD | - | - | - | - | - | ✓ | - | - | - | - | - | - | - | - | - | |
| Mondrian Investment Partners - Focused Emerging Markets Equity^ | USD | - | - | ✓ | - | - | ✓ | - | ✓ | - | - | - | - | - | - | - | |
| Multi Asset Absolute Alpha | USD | ✓ | ✓ | ✓ | - | - | ✓ | - | ✓ | - | ✓ | ✓ | ✓ | ✓ | - | ✓ | |
| Pan European Equities | EUR | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |
| Pan European Smaller Companies | EUR | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | - | ✓ | |
| Target Return (US\$) | USD | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | - | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | - | ✓ | |
| UK Equities | GBP | - | - | - | - | - | ✓ | - | - | - | - | - | - | - | - | - | |
| US Contrarian Core Equities | USD | - | - | - | - | - | ✓ | - | ✓ | - | - | - | - | ✓ | - | - | |
| US Smaller Companies | USD | - | - | - | - | - | ✓ | - | - | - | - | - | - | - | - | - | |
| US\$ High Income Bonds | USD | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | |

* The portfolios are only available for sophisticated investors in Singapore.

^ Not marketed by Threadneedle

The value of investments and any income is not guaranteed and can go down as well as up and may be affected by exchange rate fluctuations. This means that an investor may not get back the amount invested.

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