

## fund launches

	Fund Category	Royal Skandia £	Royal Skandia US\$	Royal Skandia HK\$	Royal Skandia €	Skandia Ireland £	Skandia Ireland US\$	Skandia Ireland €
MLIIF United Kingdom	Self Select	22 Jul	22 Jul	22 Jul	22 Jul	22 Jul	22 Jul	22 Jul
MLIIF Continental European Growth	Self Select	22 Jul	22 Jul	22 Jul	22 Jul	22 Jul	22 Jul	22 Jul
Deutsche Japan Enterprise	Self Select	1 Aug	1 Aug	1 Aug	1 Aug	–	–	–
Deutsche Global Spectrum Global Select Equity	Self Select	1 Aug	1 Aug	1 Aug	1 Aug	–	–	–
DWS UK Growth	Self Select	1 Aug	1 Aug	1 Aug	1 Aug	–	–	–

## fund closures

	Fund Category	Royal Skandia £	Royal Skandia US\$	Royal Skandia HK\$	Royal Skandia €	Skandia Ireland £	Skandia Ireland US\$	Skandia Ireland €
MLOST United Kingdom#	Self Select	22 Jul	22 Jul	22 Jul	22 Jul	22 Jul	22 Jul	22 Jul
Royal Skandia GBP MLOST European*	Self Select	22 Jul	22 Jul	22 Jul	22 Jul	22 Jul	22 Jul	22 Jul

# Existing fund holders of this fund will be switched into MLIIF United Kingdom

\* Existing fund holders of this fund will be switched into MLIIF Continental European Growth.

## other events

Due to the recent re-naming of JP Morgan Asset Management, JPMAM have changed the prefixes of the following two funds.

	Fund Category	Royal Skandia £	Royal Skandia US\$	Royal Skandia HK\$	Royal Skandia €	Skandia Ireland £	Skandia Ireland US\$	Skandia Ireland €
JPMF Natural Resources becomes <b>JPM Natural Resources</b>	Self Select	1 Jul	1 Jul	1 Jul	1 Jul	–	–	–
JPMF Emerging Markets Investment Trust becomes <b>JPM Emerging Markets Investment Trust</b>	Self Select	1 Jul	1 Jul	1 Jul	1 Jul	–	–	–