

fund launches

	Fund Category	Royal Skandia £	Royal Skandia US\$	Royal Skandia HK\$	Royal Skandia €	Skandia Ireland £	Skandia Ireland US\$	Skandia Ireland €
ABN AMRO US Equity Growth	Self Select	-	-	-	-	8 Nov	8 Nov	8 Nov
ABN AMRO Euro Bond	Self Select	-	-	-	-	8 Nov	8 Nov	8 Nov
ABN AMRO Latin American Equity	Self Select	-	-	-	-	8 Nov	8 Nov	8 Nov
ABN AMRO Europe Equity	Self Select	-	-	-	-	8 Nov	8 Nov	8 Nov
ABN AMRO Global Emerging Markets Equity	Self Select	-	-	-	-	8 Nov	8 Nov	8 Nov
Close Brothers Property (Closepip)	Self Select	16 Nov	16 Nov	16 Nov	16 Nov	-	-	-
Credit Suisse European Property	Self Select	-	-	-	-	23 Nov	23 Nov	23 Nov
Credit Suisse Corporate Bond	Self Select	-	-	-	-	23 Nov	23 Nov	23 Nov
Diversified Managed	Skandia Investment Management	6 Dec	6 Dec	6 Dec	6 Dec	-	-	-
Threadneedle American Growth	Self Select	17 Dec	17 Dec	17 Dec	17 Dec	-	-	-
Threadneedle Dollar Bond	Self Select	17 Dec	17 Dec	17 Dec	17 Dec	-	-	-
Threadneedle Strategic Bond	Self Select	17 Dec	17 Dec	17 Dec	17 Dec	-	-	-
Templeton Global Long Short	Self Select	18 Jan	18 Jan	18 Jan	18 Jan	-	-	-

fund closures

	Fund Category	Royal Skandia £	Royal Skandia US\$	Royal Skandia HK\$	Royal Skandia €	Skandia Ireland £	Skandia Ireland US\$	Skandia Ireland €
RS GBP Balanced INVESCO PERPETUAL Managed								
Clients will be switched into RS GBP Aggressive INVESCO PERPETUAL Fund								
Aggressive INVESCO PERPETUAL Fund	Self Select	26 Nov	26 Nov	26 Nov	26 Nov	-	-	-
RS USD Balanced INVESCO PERPETUAL Managed								
Clients will be switched into RS USD Aggressive INVESCO PERPETUAL Fund								
RS USD Aggressive INVESCO PERPETUAL Fund	Self Select	26 Nov	26 Nov	26 Nov	26 Nov	-	-	-

other events

	Fund Category	Royal Skandia £	Royal Skandia US\$	Royal Skandia HK\$	Royal Skandia €	Skandia Ireland £	Skandia Ireland US\$	Skandia Ireland €
Framlington Health becomes								
Framlington FIP Health	Self Select	6 Dec	6 Dec	6 Dec	6 Dec	-	-	-
Schroder Japanese Equity becomes								
Schroder Tokyo	Self Select	6 Dec	6 Dec	6 Dec	6 Dec	-	-	-
Liontrust Intellectual Capital becomes								
Liontrust Intellectual Capital Trust	Self Select	6 Dec	6 Dec	6 Dec	6 Dec	-	-	-
Fleming Emerging Markets Investment Trust becomes								
JPMF Emerging Markets Investment Trust	Self Select	6 Dec	6 Dec	-	6 Dec	-	-	-
Investec Global Strategic Value becomes								
Investec GS Global Strategic Value	Self Select	10 Dec	10 Dec	10 Dec	10 Dec	-	-	-
Investec Global Growth becomes								
Investec GS Global Growth	Self Select	10 Dec	10 Dec	10 Dec	10 Dec	-	-	-
Investec Global Strategy Continental European becomes								
Investec GS Continental European Equity	Self Select	10 Dec	10 Dec	10 Dec	10 Dec	-	-	-