

Scottish Mutual (SMIM) Funds

Fund Name	Fund Currency	Sedol	ISIN	EMX Provider ID	EMX Product Code
Scottish Mutual North American Unit Trust Acc	GBP	0783378	GB0007833782	SLORD	000029
Scottish Mutual North American Unit Trust Income	GBP	0788801	GB0007888018	SLORD	000029
Scottish Mutual UK All-Share Index Unit Trust Acc	GBP	0438786	GB0004387865	SLORD	000029
Scottish Mutual Cautious Unit Trust Acc	GBP	0529259	GB0005292593	SLORD	000029
Scottish Mutual European Unit Trust Acc	GBP	0783367	GB0007833675	SLORD	000029
Scottish Mutual European Unit Trust Income	GBP	0788834	GB0007888349	SLORD	000029
Scottish Mutual Far Eastern Unit Trust Acc	GBP	0788856	GB0007888562	SLORD	000029
Scottish Mutual Far Eastern Unit Trust Income	GBP	0789086	GB0007890865	SLORD	000029
Scottish Mutual Growth Unit Trust Acc	GBP	0536992	GB0005369920	SLORD	000029
Scottish Mutual International Growth Unit Trust Acc	GBP	0786292	GB0007862922	SLORD	000029
Scottish Mutual International Growth Unit Trust Income	GBP	0788845	GB0007888455	SLORD	000029
Scottish Mutual Opportunity Unit Trust Acc	GBP	0538738	GB0005387385	SLORD	000029
Scottish Mutual UK Stock Market Fund	GBP	B0BVFT5	GB00B0BVFT59	SLORD	000029
Scottish Mutual UK Stock Market Fund (Series 3)	GBP	B0D6PR6	GB00B0D6PR60	SLORD	000029
Scottish Mutual UK Equity Unit Trust Acc	GBP	0783914	GB0007839144	SLORD	000029
Scottish Mutual UK Equity Unit Trust Income	GBP	0788812	GB0007888125	SLORD	000029