

Phoenix Unit Trust Managers Limited

Fund Name	SEDOL:	ISIN:	EMX Product Code
PUTM Bothwell UK Equity 350 Fund Class A Acc	B16Q6S8	GB00B16Q6S86	000001
PUTM Bothwell Fixed ABS Sterling Hedged Fund B Class Acc	B55RNL2	GB00B55RNL23	000001
PUTM Bothwell AsiaPacific (Excluding Japan) Fund Class A Acc	B16Q6J9	GB00B16Q6J95	000001
PUTM Bothwell Floating Rates ABS Fund Class B Acc	BGDFNZ9	GB00BGDFNZ99	000001
PUTM Bothwell European Credit Fund B Class Acc	B570Y38	GB00B570Y387	000001
PUTM Bothwell UK Equity Income Fund Class B Inc	B23YX47	GB00B23YX473	000001
PUTM Bothwell Emerging Markets Equity Fund Class A Acc	B8Q59W9	GB00B8Q59W95	000001
PUTM Bothwell Europe Fund Class A Acc	B16Q6K0	GB00B16Q6K01	000001
PUTM Bothwell UK Equity Smaller Companies Fund Class A Acc	B16Q6V1	GB00B16Q6V16	000001
PUTM Bothwell Credit Financials Sterling Hedged Fund B Class	B5BK100	GB00B5BK1006	000001
PUTM Bothwell Global Bond Fund Class A Acc	B16Q6L1	GB00B16Q6L18	000001
PUTM Bothwell Global Equity Fund Class A Acc	B16Q6M2	GB00B16Q6M25	000001
PUTM Bothwell Credit Non Financials Sterling Hedged B Class	B51MQL2	GB00B51MQL29	000001
PUTM Bothwell Sterling Credit Fund Class B Acc	B23YX03	GB00B23YX036	000001
PUTM Bothwell UK Equity 350 Fund Class B Acc	B23YX25	GB00B23YX259	000001
PUTM Bothwell AsiaPacific (Excluding Japan) Fund Class B Acc	B23YWT5	GB00B23YWT57	000001
PUTM Bothwell Index-Linked Sterling Hedged Fund Class B Acc	B52QR21	GB00B52QR215	000001
PUTM Bothwell Europe Fund Class B Acc	B23YVW7	GB00B23YVW79	000001
PUTM Bothwell Global Bond Fund Class B Acc	B23YWW8	GB00B23YWW86	000001
PUTM Bothwell Japan Tracker Fund Class B Acc	B23YWY0	GB00B23YWY01	000001
PUTM Bothwell North America Fund Class B Acc	B23YWZ1	GB00B23YWZ18	000001
PUTM Bothwell Global Equity Fund Class B Acc	B23YWX9	GB00B23YWX93	000001
PUTM Bothwell UK Equity Smaller Companies Fund Class B Acc	B23YX36	GB00B23YX366	000001
PUTM Bothwell Sterling Government Bond Fund Class B Acc	B23YX14	GB00B23YX143	000001
PUTM Bothwell Japan Tracker Fund Class A Acc	B16Q6N3	GB00B16Q6N32	000001
PUTM Bothwell Long Gilt Sterling Hedged Fund B Class Acc	B57ZDX6	GB00B57ZDX60	000001
PUTM Bothwell EMD Unconstrained Fund B Accumulation	B59C6N6	GB00B59C6N65	000001
PUTM Bothwell North America Fund Class A Acc	B16Q6P5	GB00B16Q6P55	000001
PUTM Bothwell Emerging Markets Equity Fund Class B Acc	B8H6TX2	GB00B8H6TX21	000001
PUTM Bothwell Euro Sovereign Fund B Class Acc	B54JF80	GB00B54JF807	000001
PUTM Bothwell Sterling Credit Fund Class A Acc	B16Q6Q6	GB00B16Q6Q62	000001
PUTM Bothwell Sterling Government Bond Fund Class A Acc	B16Q6R7	GB00B16Q6R79	000001
PUTM Bothwell Tactical Asset Allocation Fund Class A Acc	B8N4996	GB00B8N49966	000001
PUTM Bothwell Tactical Asset Allocation Fund Class B Acc	B8N49N0	GB00B8N49N01	000001
PUTM Bothwell Global Credit Fund Class B Acc	BGDFP19	GB00BGDFP194	000001
PUTM North American Unit Trust Acc	0783378	GB0007833782	000001
PUTM North American Unit Trust Income	0788801	GB0007888018	000001
PUTM UK All-Share Index Unit Trust Acc	0438786	GB0004387865	000001
PUTM Cautious Unit Trust Acc	0529259	GB0005292593	000001
PUTM European Unit Trust Acc	0783367	GB0007833675	000001
PUTM European Unit Trust Income	0788834	GB0007888349	000001
PUTM Far Eastern Unit Trust Acc	0788856	GB0007888562	000001
PUTM Far Eastern Unit Trust Income	0789086	GB0007890865	000001
PUTM Growth Unit Trust Acc	0536992	GB0005369920	000001
PUTM International Growth Unit Trust Acc	0786292	GB0007862922	000001
PUTM International Growth Unit Trust Income	0788845	GB0007888455	000001
PUTM Opportunity Unit Trust Acc	0538738	GB0005387385	000001
PUTM UK Stock Market Fund	B0BVFT5	GB00B0BVFT59	000001
PUTM UK Stock Market Fund (Series 3)	B0D6PR6	GB00B0D6PR60	000001
PUTM UK Equity Unit Trust Acc	0783914	GB0007839144	000001
PUTM UK Equity Unit Trust Income	0788812	GB0007888125	000001