

Threadneedle (Lux) and WEF II funds countries in which they are registered for sale as at 8 September 2009

Threadneedle (Lux)

Portfolio Name	Base currency	Austria	France	Germany	Hong Kong	Italy	Luxembourg	Macao	Netherlands	Portugal	Singapore*	Spain	Switzerland	Taiwan	UK
Concentrated Large Cap Global Emerging Markets Equity - Mondrian Investment Partners	USD	-	-	✓	-	-	✓	-	✓	-	-	-	-	-	-
Emerging Market Debt	USD	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Emerging Markets Low Duration	USD	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
European Bonds	EUR	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
European Equities***	EUR	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
European Quantitative Equities	EUR	✓	✓	✓	-	✓	✓	-	✓	✓	✓	✓	✓	-	✓
European Short-Term Bonds	EUR	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	-	✓	✓
Pan European Smaller Companies**	EUR	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	-	✓
Focused US Growth Equities***	USD	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Global Asset Allocation	USD	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Global Bonds (Euro)	EUR	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
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 High Yield and Emerging Market (Euro)**	EUR	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Global Innovation	USD	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Greater China Equities	USD	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	-	✓
Italian Equities	EUR	✓	✓	✓	-	✓	✓	-	✓	✓	✓	✓	✓	-	✓
Japanese Equities	USD	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
New Asia Pacific***	USD	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	Need to resubmit file as information is stale	✓
US Equities	USD	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
US Dynamic Equities	USD	✓	✓	✓	-	✓	✓	-	✓	✓	✓	✓	✓	-	✓
US Mid & Small Cap Equities	USD	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
US\$ High Income Bonds	USD	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	-	✓	✓
US\$ Short-Term Bonds	USD	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
World Equities	USD	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Target Return (US\$)	USD														

World Express Funds II

Portfolio Name	Base currency	Austria	France	Germany	Hong Kong	Italy	Luxembourg	Macao	Netherlands	Portugal	Singapore*	Spain	Switzerland	Taiwan	UK
Currency Alpha Absolute Return	EUR	✓	✓	✓	-	✓	✓	-	✓	✓	✓	✓	✓	-	✓
Currency Alpha Plus Absolute Return	EUR	✓	✓	✓	-	✓	✓	-	✓	✓	✓	✓	✓	-	✓
Global Emerging Market Absolute Return	USD	✓	✓	✓	-	✓	✓	-	✓	✓	✓	✓	✓	-	✓
Local Currency Emerging Market Income	EUR	✓	✓	✓	-	✓	✓	-	✓	✓	✓	✓	✓	-	✓

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

** Name changed on 8 September 2009

*** Name change scheduled for on or about 15 September 2009