

**For UK domiciled investors**

*The following share classes will cease to have UK reporting funds status as at 30 June 2015. The final period will therefore be from 1 July 2014 to 30 June 2015.*

<b>HMRC Share Class Ref No.'s</b>	<b>Sub Fund Name</b>	<b>ISIN No</b>
Mo105-0041	American Growth Fund - Class HA	LU0819831271
Mo105-0042	American Growth Fund - Class HC	LU0819831354
Mo105-0043	American Growth Fund - Class HI	LU0819831438
Mo105-0045	Asia Total Return Fund - Class HA	LU0819833566
Mo105-0046	Asia Total Return Fund - Class HC	LU0819833640
Mo105-0047	Asia Total Return Fund - Class HI	LU0819833723
Mo105-0048	Asian Small Cap Equities Fund - Class HA	LU0819831511
Mo105-0049	Asian Small Cap Equities Fund - Class HC	LU0819831602
Mo105-0050	Asian Small Cap Equities Fund - Class HI	LU0819831784
Mo105-0051	China Value Fund - Class HA	LU0819831867
Mo105-0052	China Value Fund - Class HC	LU0819831941
Mo105-0053	China Value Fund - Class HI	LU0819832162
Mo105-0054	Global Contrarian Fund - Class HA	LU0819832246
Mo105-0055	Global Contrarian Fund - Class HC	LU0819832329
Mo105-0056	Global Contrarian Fund - Class HI	LU0819832592
Mo105-0058	Strategic Income Fund - Class HA	LU0819833210
Mo105-0059	Strategic Income Fund - Class HC	LU0819833301
Mo105-0060	Strategic Income Fund - Class HI	LU0819833483
Mo105-0063	US Bond Fund - Class HC	LU0819833053
Mo105-0064	US Bond Fund - Class HI	LU0819833137
Mo105-0062	US Bond Fund - HA	LU0819832915
Mo105-0065	US Small Cap Equity Fund - Class HA	LU0819832675
Mo105-0066	US Small Cap Equity Fund - Class HC	LU0819832758
Mo105-0067	US Small Cap Equity Fund - Class HI	LU0819832832