LAST UPDATED : 30/06/10

Melchior SICAVs - Registered for Public Distribution

					Countries in which Fund is registered for Public Distribution											
					Luxembourg	UK	Germany	Austria	Switzerland	France	Italy	Spain	Sweden	Singapore	Liechtenstein	Hong Kong
Melchior Selected Trust: Global Active Fund	**ISIN**	**SEDOL**	**BB Ticker**	**Mangement Fee**												
A1 EUR	LU0439126664			1.75%	YES	YES	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
A2 USD	LU0439126748			1.75%	YES	YES	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
B1 EUR	LU0439126821		MSTGAB1 LX	1.00%	YES	YES	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
B2 USD	LU0439127043		MSTGAB2 LX	1.00%	YES	YES	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
C GBP	LU0277000807	B1NXL09	MSTSGFC LX	1.75%	YES	YES	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
D GBP	LU0277001011	B1NXL10	MSTSGFD LX	1.00%	YES	YES	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
Melchior Selected Trust: Global Balanced Fund	**ISIN**	**SEDOL**	**BB Ticker**	**Mangement Fee**												
A1 EUR	LU0439127126			1.75%	YES	YES	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
A2 USD	LU0439127399			1.75%	YES	YES	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
B1 EUR	LU0439127472		MSTGBB1 LX	1.00%	YES	YES	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
B2 USD	LU0439127555		MSTGBB2 LX	1.00%	YES	YES	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
C GBP	LU0295110398	B1Z4RD5	MESGBCG LX	1.75%	YES	YES	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
D GBP	LU0295110042	B1Z4RF7	MESGBDG LX	1.00%	YES	YES	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
Melchior Selected Trust: Global Conservative Fund	**ISIN**	**SEDOL**	**BB Ticker**	**Mangement Fee**												
A1 EUR	LU0340436632	B54V6X8		1.75%	YES	YES	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
A2 USD	LU0467767983	B54BCT6		1.75%	YES	YES	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
B1 EUR	LU0340436806	B5103V5	MELSGB1 LX	1.00%	YES	YES	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
B2 USD	LU0467768106	B50MGB3	MELSGB2 LX	1.00%	YES	YES	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
C GBP	LU0467768288	B51ZVH2	MELSGBC LX	1.75%	YES	YES	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
D GBP	LU0467768445	B55BOT1	MELSGBD LX	1.00%	YES	YES	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
Melchior Selected Trust: European Fund	**ISIN**	**SEDOL**	**BB Ticker**	**Mangement Fee**												
A1 EUR	LU0476438485	B598V73	MELEUA1 LX	2.00%	YES	YES	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
A2 USD	LU0476438568	B5LP0R5		2.00%	YES	YES	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
B1 EUR	LU0476438642	B5WG7J8	MELEUB1 LX	1.50%	YES	YES	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
B2 USD	LU0476438725	B5W21X8	MELEUB2 LX	1.50%	YES	YES	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
C GBP	LU0476438998	B5L4447	MELEURC LX	2.00%	YES	YES	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
D GBP	LU0476439020	B5VK9P1	MELEURD LX	1.50%	YES	YES	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
Melchior Selected Trust: Japan Advantage Fund	**ISIN**	**SEDOL**	**BB Ticker**	**Mangement Fee**												
A1 EUR	LU0258102101	B1NZRW9	MSTJAFA LX	2.15%	YES	YES	YES	NO	YES	YES	NO	NO	NO	YES	NO	NO
A2 USD	LU0258102796	B1NZRZ2	MSTJAAU LX	2.15%	YES	YES	YES	NO	YES	YES	NO	NO	NO	YES	NO	NO
A3 JPY	LU0258102879	B1NZS26	MSTJAAJ LX	2.15%	YES	YES	YES	NO	YES	YES	NO	NO	NO	YES	NO	NO
B1 EUR	LU0258103174	B1NZS59	MSTJAFB LX	1.65%	YES	YES	YES	NO	YES	YES	NO	NO	NO	YES	NO	NO
B2 USD	LU0258103331	B1NZS71	MSTJBBU LX	1.65%	YES	YES	YES	NO	YES	YES	NO	NO	NO	YES	NO	NO
B3 JPY	LU0258103505	B1NZS93	MSTJBBJ LX	1.65%	YES	YES	YES	NO	YES	YES	NO	NO	NO	YES	NO	NO
C GBP	LU0258103760	B1NZSC6	MSTJAFC LX	2.15%	YES	YES	YES	NO	YES	YES	NO	NO	NO	YES	NO	NO
D GBP	LU0258104149	B1NZSH1	MSTJAFD LX	1.65%	YES	YES	YES	NO	YES	YES	NO	NO	NO	YES	NO	NO
Melchior Selected Trust: North American Opportunities Fund	**ISIN**	**SEDOL**	**BB Ticker**	**Mangement Fee**												
A1 EUR	LU0269253984			1.50%	YES	YES	YES	NO	YES	YES	NO	NO	NO	YES	NO	NO
A2 USD	LU0269254446			1.50%	YES	YES	YES	NO	YES	YES	NO	NO	NO	YES	NO	NO
B1 EUR	LU0269255179			1.00%	YES	YES	YES	NO	YES	YES	NO	NO	NO	YES	NO	NO
B2 USD	LU0269255419		MSNAOBD LX	1.00%	YES	YES	YES	NO	YES	YES	NO	NO	NO	YES	NO	NO
C GBP	LU0269257977			1.50%	YES	YES	YES	NO	YES	YES	NO	NO	NO	YES	NO	NO
D GBP	LU0269258355			1.00%	YES	YES	YES	NO	YES	YES	NO	NO	NO	YES	NO	NO
Melchior Selected Trust: Resources Fund	**ISIN**	**SEDOL**	**BB Ticker**	**Mangement Fee**												
A1 EUR	LU0273577923	B1NXK35	MSCOFAE LX	1.75%	YES	YES	YES	NO	YES	YES	NO	NO	NO	YES	NO	NO
A2 USD	LU0273578145	B1NXK46	MSCOFAU LX	1.75%	YES	YES	YES	NO	YES	YES	NO	NO	NO	YES	NO	NO
A3 JPY	LU0273578228	B1NXK24	MSCOFAY LX	1.75%	YES	YES	YES	NO	YES	YES	NO	NO	NO	YES	NO	NO
B1 EUR	LU0273578574	B1NXK68	MSCOFBE LX	1.25%	YES	YES	YES	NO	YES	YES	NO	NO	NO	YES	NO	NO
B2 USD	LU0273578905	B1NXK	MSCOFBU LX	1.25%	YES	YES	YES	NO	YES	YES	NO	NO	NO	YES	NO	NO
B3 JPY	LU0273579036	B1NXK	MSCOFBY LX	1.25%	YES	YES	YES	NO	YES	YES	NO	NO	NO	YES	NO	NO
A4 CAD	LU0274388494	B1NXK57	MSCOFCD LX	1.75%	YES	YES	YES	NO	YES	YES	NO	NO	NO	YES	NO	NO
B4 CAD	LU0274388650	B1NXK91	MSCOFBD LX	1.25%	YES	YES	YES	NO	YES	YES	NO	NO	NO	YES	NO	NO
C GBP	LU0273579465	B1NXKB3	MSCOFCE LX	1.75%	YES	YES	YES	NO	YES	YES	NO	NO	NO	YES	NO	NO
D GBP	LU0273579549	B1NXKC4	MSCOFDE LX	1.25%	YES	YES	YES	NO	YES	YES	NO	NO	NO	YES	NO	NO
Melchior Selected Trust: UK Opportunities Fund	**ISIN**	**SEDOL**	**BB Ticker**	**Mangement Fee**												
A1 EUR	LU0293019138		MSUKOAE LX	1.50%	YES	YES	NO	NO	YES	NO	NO	NO	NO	NO	NO	NO
B1 EUR	LU0293021209		MSUKOBE LX	1.00%	YES	YES	NO	NO	YES	NO	NO	NO	NO	NO	NO	NO
A2 USD	LU0293020060		MSUKOAU LX	1.50%	YES	YES	NO	NO	YES	NO	NO	NO	NO	NO	NO	NO
B2 USD	LU0293021621		MSUKOBU LX	1.00%	YES	YES	NO	NO	YES	NO	NO	NO	NO	NO	NO	NO
A3 JPY	LU0293020904		MSUKOAY LX	1.50%	YES	YES	NO	NO	YES	NO	NO	NO	NO	NO	NO	NO
B3 USD 'B'	LU0293021977		MSUKOBY LX	1.00%	YES	YES	NO	NO	YES	NO	NO	NO	NO	NO	NO	NO
C GBP 'C'	LU0293022199	B1W5ZL5	MSUKOCG LX	1.50%	YES	YES	NO	NO	YES	NO	NO	NO	NO	NO	NO	NO
D GBP 'D'	LU0293022439	B1Z4QV6	MSUKODG LX	1.00%	YES	YES	NO	NO	YES	NO	NO	NO	NO	NO	NO	NO
Melchior Selected Trust: European Opportunities Fund	**ISIN**	**SEDOL**	**BB Ticker**	**Mangement Fee**												
A1 EUR	LU0289522954			1.50%	YES	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
A2 USD	LU0289527599			1.50%	YES	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
A3 JPY	LU0289525890			1.50%	YES	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
B1 EUR	LU0289523259			1.00%	YES	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
B2 USD	LU0289527912			1.00%	YES	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
B3 JPY	LU0289526195			1.00%	YES	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
C GBP	LU0289524224			1.50%	YES	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
D GBP	LU0289524653			1.00%	YES	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO