

## Melchior OEICs - Registered for Public Distribution

						Countries in which Fund is registered for Public Distribution											
		ISIN	SEDOL	BB Ticker	Management Fee	White Fund Status	UK	Germany	Austria	Switzerland	France	Italy	Spain	Sweden	Singapore	Liechtenstein	Hong Kong
<b>Melchior Japan Opportunities Fund</b>																	
JPY A Accumulation	1	GB0033716407	3371640	MEJOYAA LN	2.15%	YES	YES	YES	NO	YES	NO	NO	NO	NO	YES	NO	NO
JPY B Accumulation	1	GB0033716514	3371651	MEJOYBA LN	1.65%	YES	YES	YES	NO	YES	NO	NO	NO	NO	YES	NO	NO
GBP A Accumulation	1	GB0033716068	3371606	MEJOGAA LN	2.15%	NO	YES	YES	NO	YES	NO	NO	NO	NO	YES	NO	NO
GBP B Accumulation	1	GB0033716175	3371617	MEJOGBA LN	1.65%	NO	YES	YES	NO	YES	NO	NO	NO	NO	YES	NO	NO
USD A Accumulation	1	GB0033716282	3371628	MEJOUAA LN	2.15%	NO	YES	YES	NO	YES	NO	NO	NO	NO	YES	NO	NO
USD B Accumulation	1	GB0033716399	3371639	MEJOUBA LN	1.65%	NO	YES	YES	NO	YES	NO	NO	NO	NO	YES	NO	NO
EUR A Accumulation	1	GB00808XDL99	808XDL9	MEJOEAA LN	2.15%	YES	YES	YES	NO	YES	NO	NO	NO	NO	YES	NO	NO
GBP C Accumulation	1	GB0081KL6G79	B1KL6G7	MEJOGCA LN	1.75%	NO	YES	YES	NO	YES	NO	NO	NO	NO	YES	NO	NO
GBP D Accumulation	1	GB0081KL6K16	B1KL6K1	MEJOGDA LN	1.25%	NO	YES	YES	NO	YES	NO	NO	NO	NO	YES	NO	NO
EUR B Accumulation		GB00808XDN14	808XDN1														
<b>Melchior North American Opportunities Fund</b>																	
USD A Accumulation	1	GB008036VV20	8036VV2	MELNAUA LN	2.15%	YES	YES	YES	NO	YES	NO	NO	NO	NO	YES	NO	NO
USD B Accumulation	1	GB008036VX44	8036VX4	MELNAUB LN	1.65%	YES	YES	YES	NO	YES	NO	NO	NO	NO	YES	NO	NO
GBP A Accumulation	1	GB008036VL22	8036VL2	MELNAGA LN	2.15%	NO	YES	YES	NO	YES	NO	NO	NO	NO	YES	NO	NO
GBP B Accumulation	1	GB008036VS90	8036VS9	MELNAGB LN	1.65%	NO	YES	YES	NO	YES	NO	NO	NO	NO	YES	NO	NO
USD C Accumulation	1	GB0081KP2X81	B1KP2X8	MENAUCA LN	1.50%	YES	YES	YES	NO	YES	NO	NO	NO	NO	YES	NO	NO
USD D Accumulation	1	GB0081KP6367	B1KP636	MENAUDA LN	1.00%	YES	YES	YES	NO	YES	NO	NO	NO	NO	YES	NO	NO
GBP C Accumulation	1	GB0081KPJZ95	B1KPJZ9	MENAGCA LN	1.50%	YES	YES	YES	NO	YES	NO	NO	NO	NO	YES	NO	NO
GBP D Accumulation	1	GB0081KPNY66	B1KPNY6	MENAGDA LN	1.00%	NO	YES	YES	NO	YES	NO	NO	NO	NO	YES	NO	NO
GBP 'B' Hedged	1	GB00828XCK80	B28XCK8	MENASHB LN	1.65%	NO	YES	YES	NO	YES	NO	NO	NO	NO	YES	NO	NO
<b>Melchior Asian Opportunities Fund</b>																	
USD A Accumulation	1	GB00806ZTM34	806ZTM3	MGCHUAA LN	2.15%	NO	YES	YES	NO	YES	NO	NO	NO	NO	YES	NO	NO
USD B Accumulation	1	GB00806ZTP64	806ZTP6	MGCHUBA LN	1.65%	YES	YES	YES	NO	YES	NO	NO	NO	NO	YES	NO	NO
EUR A Accumulation	1	GB00806ZV057	806ZV05	MGCHEAA LN	2.15%	YES	YES	YES	NO	YES	NO	NO	NO	NO	YES	NO	NO
EUR B Accumulation	1	GB00806ZV271	806ZV27	MGCHEBA LN	1.65%	YES	YES	YES	NO	YES	NO	NO	NO	NO	YES	NO	NO
GBP A Accumulation	1	GB00806ZV610	806ZV61	MGCHGAA LN	2.15%	NO	YES	YES	NO	YES	NO	NO	NO	NO	YES	NO	NO
GBP B Accumulation	1	GB00806ZV727	806ZV72	MGCHGBA LN	1.65%	NO	YES	YES	NO	YES	NO	NO	NO	NO	YES	NO	NO
USD D Accumulation	1	GB0081KQN272	B1KQN27	MEAOUA LN	1.25%	YES	YES	YES	NO	YES	NO	NO	NO	NO	YES	NO	NO
GBP C Accumulation	1	GB0081KQNB62	B1KQNB6	MEAOGCA LN	1.75%	NO	YES	YES	NO	YES	NO	NO	NO	NO	YES	NO	NO
GBP D Accumulation	1	GB0081KQRN64	B1KQRN6	MEAOGDA LN	1.25%	NO	YES	YES	NO	YES	NO	NO	NO	NO	YES	NO	NO
<b>Melchior UK Opportunities Fund</b>																	
GBP A Accumulation	1	GB008138Q090	B138Q09	MLUKOPA LN	2.15%	NO	YES	YES	NO	YES	NO	NO	NO	NO	YES	NO	NO
GBP B Accumulation	1	GB008138PV33	B138PV3	MLUKOPB LN	1.65%	NO	YES	YES	NO	YES	NO	NO	NO	NO	YES	NO	NO
US\$ B Accumulation	1	GB008138PT11	B138PT1	MLUKOUB LN	1.65%	NO	YES	YES	NO	YES	NO	NO	NO	NO	YES	NO	NO
GBP C Accumulation	1	GB0081KQYM41	B1KQYM4	MELUGCA LN	1.50%	NO	YES	YES	NO	YES	NO	NO	NO	NO	YES	NO	NO
GBP D Accumulation	1	GB0081KQZT84	B1KQZT8	MEUGDA LN	1.00%	NO	YES	YES	NO	YES	NO	NO	NO	NO	YES	NO	NO
<b>Melchior Japan Advantage Fund</b>																	
GBP A Accumulation	1	GB00829QHJ03	B29QHJ0	MJADSA LN	2.15%	NO	YES	YES	NO	YES	NO	NO	NO	NO	YES	NO	NO
GBP B Accumulation	1	GB00829QHK18	B29QHK1	MJADSBA LN	1.65%	NO	YES	YES	NO	YES	NO	NO	NO	NO	YES	NO	NO
GBP C Accumulation	1	GB00829QH32	B29QH32	MJADSCA LN	1.50%	NO	YES	YES	NO	YES	NO	NO	NO	NO	YES	NO	NO
GBP D Accumulation	1	GB00829QHP62	B29QHP6	MJADSDA LN	1.00%	NO	YES	YES	NO	YES	NO	NO	NO	NO	YES	NO	NO
JPY B Accumulation	1	GB00829QH593	B29QH59	MJADYBA LN	1.65%	NO	YES	YES	NO	YES	NO	NO	NO	NO	YES	NO	NO
GBP B Hedge Accumulation	1	GB0083W1XJ10	B3W1XJ1	MJADGBH LN	1.65%												
<b>Melchior Global Equity Fund</b>																	
GBP A Accumulation	1	GB0085NJ1H23	B5NJ1H2		1.50%												
GBP B Accumulation	1	GB0083MVZ625	B3MVZ62		0.75%												

Total Number of Share Classes

40