

Unit Trust Product Catalogue

Total 149 Approved Funds (by ISIN) for Distribution as at 19 January 2017

PRR*	Fund Name	Fund House	CCY	Asset Class	Geography/Sector	Minimum Subscription	Minimum Subsequent Subscription	RSP Minimum Subscription	Dividend Instruction*	Dividend Type^	ISIN
5	BGF Asia Pacific Equity Income A2 (USD)	Blackrock	USD	Equity	Asia ex-Japan	USD1000	USD500	USD100	Reinvest	Non-distributing	LU0414403419
5	BGF Asia Pacific Equity Income A2RF (GBP)	Blackrock	GBP	Equity	Asia ex-Japan	GBP1000	GBP500	GBP100	Reinvest	Non-distributing	LU0852073260
5	BGF Asia Pacific Equity Income A5G (SGD)	Blackrock	SGD	Equity	Asia ex-Japan	SGD1000	SGD500	SGD100	Reinvest	Quarterly distributing	LU0414403682
5	BGF Asia Pacific Equity Income A5G (SGD)	Blackrock	SGD	Equity	Asia ex-Japan	SGD1000	SGD500	SGD100	Cash	Quarterly distributing	LU0414403682
5	BGF Asia Pacific Equity Income A6 (USD)	Blackrock	USD	Equity	Asia ex-Japan	USD1000	USD500	USD100	Reinvest	Monthly distributing	LU0738912210
5	BGF Asia Pacific Equity Income A6 (USD)	Blackrock	USD	Equity	Asia ex-Japan	USD1000	USD500	USD100	Cash	Monthly distributing	LU0738912210
5	BGF Asia Pacific Equity Income A8 Hedged (AUD)	Blackrock	AUD	Equity	Asia ex-Japan	AUD1000	AUD500	AUD100	Reinvest	Monthly distributing	LU0916957664
5	BGF Asia Pacific Equity Income A8 Hedged (AUD)	Blackrock	AUD	Equity	Asia ex-Japan	AUD1000	AUD500	AUD100	Cash	Monthly distributing	LU0916957664
5	BGF Asian Dragon A2 (USD)	Blackrock	USD	Equity	Asia ex-Japan	USD1000	USD500	USD100	Reinvest	Non-distributing	LU0072462343
5	BGF Asian Dragon A2 (EUR)	Blackrock	EUR	Equity	Asia ex-Japan	EUR1000	EUR500	EUR100	Reinvest	Non-distributing	LU0171269466
4	BGF Asian Growth Leaders Hedged A2 (AUD)	Blackrock	AUD	Equity	Asia ex-Japan	AUD1000	AUD500	AUD100	Reinvest	Non-distributing	LU1121335696
4	BGF Asian Growth Leaders Hedged A2 (SGD)	Blackrock	SGD	Equity	Asia ex-Japan	SGD1000	SGD500	SGD100	Reinvest	Non-distributing	LU1048596156
4	BGF Asian Growth Leaders A2RF (USD)	Blackrock	USD	Equity	Asia ex-Japan	USD1000	USD500	USD100	Reinvest	Non-distributing	LU0821914370
3	BGF Asian Tiger Bond A2 (USD)	Blackrock	USD	Fixed Income	Asia ex-Japan	USD1000	USD500	USD100	Reinvest	Non-distributing	LU0063729296
3	BGF Asian Tiger Bond A2 Hedged (SGD)	Blackrock	SGD	Fixed Income	Asia ex-Japan	SGD1000	SGD500	SGD100	Reinvest	Non-distributing	LU0540000063
3	BGF Asian Tiger Bond A3 Hedged (AUD)	Blackrock	AUD	Fixed Income	Asia ex-Japan	AUD1000	AUD500	AUD100	Reinvest	Monthly distributing	LU0841155764
3	BGF Asian Tiger Bond A3 Hedged (AUD)	Blackrock	AUD	Fixed Income	Asia ex-Japan	AUD1000	AUD500	AUD100	Cash	Monthly distributing	LU0841155764
3	BGF Asian Tiger Bond A3 Hedged (EUR)	Blackrock	EUR	Fixed Income	Asia ex-Japan	EUR1000	EUR500	EUR100	Reinvest	Monthly distributing	LU0841166456
3	BGF Asian Tiger Bond A3 Hedged (EUR)	Blackrock	EUR	Fixed Income	Asia ex-Japan	EUR1000	EUR500	EUR100	Cash	Monthly distributing	LU0841166456
3	BGF Asian Tiger Bond A3 Hedged (SGD)	Blackrock	SGD	Fixed Income	Asia ex-Japan	SGD1000	SGD500	SGD100	Reinvest	Monthly distributing	LU0830182670
3	BGF Asian Tiger Bond A3 Hedged (SGD)	Blackrock	SGD	Fixed Income	Asia ex-Japan	SGD1000	SGD500	SGD100	Cash	Monthly distributing	LU0830182670
3	BGF Asian Tiger Bond A3 Hedged (NZD)	Blackrock	NZD	Fixed Income	Asia ex-Japan	NZD1000	NZD500	NZD100	Reinvest	Monthly distributing	LU0803752632
3	BGF Asian Tiger Bond A3 Hedged (NZD)	Blackrock	NZD	Fixed Income	Asia ex-Japan	NZD1000	NZD500	NZD100	Cash	Monthly distributing	LU0803752632
3	BGF Asian Tiger Bond A3 (USD)	Blackrock	USD	Fixed Income	Asia ex-Japan	USD1000	USD500	USD100	Reinvest	Monthly distributing	LU0172393414
3	BGF Asian Tiger Bond A3 (USD)	Blackrock	USD	Fixed Income	Asia ex-Japan	USD1000	USD500	USD100	Cash	Monthly distributing	LU0172393414
3	BGF Asian Tiger Bond A6 Hedged (EUR)	Blackrock	EUR	Fixed Income	Asia ex-Japan	EUR1000	EUR500	EUR100	Cash	Monthly distributing	LU1200839535
3	BGF Asian Tiger Bond A6 Hedged (EUR)	Blackrock	EUR	Fixed Income	Asia ex-Japan	EUR1000	EUR500	EUR100	Reinvest	Monthly distributing	LU1200839535
3	BGF Asian Tiger Bond A6 Hedged (GBP)	Blackrock	GBP	Fixed Income	Asia ex-Japan	GBP1000	GBP500	GBP100	Reinvest	Monthly distributing	LU1200839618
3	BGF Asian Tiger Bond A6 Hedged (GBP)	Blackrock	GBP	Fixed Income	Asia ex-Japan	GBP1000	GBP500	GBP100	Cash	Monthly distributing	LU1200839618
3	BGF Asian Tiger Bond A6 Hedged (SGD)	Blackrock	SGD	Fixed Income	Asia ex-Japan	SGD1000	SGD500	SGD100	Cash	Monthly distributing	LU1149717156
3	BGF Asian Tiger Bond A6 Hedged (SGD)	Blackrock	SGD	Fixed Income	Asia ex-Japan	SGD1000	SGD500	SGD100	Reinvest	Monthly distributing	LU1149717156
3	BGF Asian Tiger Bond A6 (USD)	Blackrock	USD	Fixed Income	Asia ex-Japan	USD1000	USD500	USD100	Reinvest	Monthly distributing	LU0764618053
3	BGF Asian Tiger Bond A6 (USD)	Blackrock	USD	Fixed Income	Asia ex-Japan	USD1000	USD500	USD100	Cash	Monthly distributing	LU0764618053
3	BGF Asian Tiger Bond A8 Hedged (AUD)	Blackrock	AUD	Fixed Income	Asia ex-Japan	AUD1000	AUD500	AUD100	Cash	Monthly distributing	LU0871639620
3	BGF Asian Tiger Bond A8 Hedged (AUD)	Blackrock	AUD	Fixed Income	Asia ex-Japan	AUD1000	AUD500	AUD100	Reinvest	Monthly distributing	LU0871639620
3	BGF Asian Tiger Bond A8 Hedged (CAD)	Blackrock	CAD	Fixed Income	Asia ex-Japan	CAD1000	CAD500	CAD100	Cash	Monthly distributing	LU1200839881
3	BGF Asian Tiger Bond A8 Hedged (CAD)	Blackrock	CAD	Fixed Income	Asia ex-Japan	CAD1000	CAD500	CAD100	Reinvest	Monthly distributing	LU1200839881
3	BGF Asian Tiger Bond A8 Hedged (NZD)	Blackrock	NZD	Fixed Income	Asia ex-Japan	NZD1000	NZD500	NZD100	Cash	Monthly distributing	LU1200839709
3	BGF Asian Tiger Bond A8 Hedged (NZD)	Blackrock	NZD	Fixed Income	Asia ex-Japan	NZD1000	NZD500	NZD100	Reinvest	Monthly distributing	LU1200839709
5	BGF China Fund A2 (USD)	Blackrock	USD	Equity	China	USD1000	USD500	USD100	Reinvest	Non-distributing	LU0359201612
5	BGF China Fund A4RF Hedged (GBP)	Blackrock	GBP	Equity	China	GBP1000	GBP500	GBP100	Both	Annually distributing	LU0359201026
5	BGF China Fund A2 Hedged (EUR)	Blackrock	EUR	Equity	China	EUR1000	EUR500	EUR100	Reinvest	Non-distributing	LU0359201455
5	BGF China Fund A2 Hedged (SGD)	Blackrock	SGD	Equity	China	SGD1000	SGD500	SGD100	Reinvest	Non-distributing	LU0359202008
5	BGF Emerging Europe Fund A2 (EUR)	Blackrock	EUR	Equity	Emerging Markets - Europe	EUR1000	EUR500	EUR100	Reinvest	Non-distributing	LU0011850392
5	BGF Emerging Europe Fund A2 (USD)	Blackrock	USD	Equity	Emerging Markets - Europe	USD1000	USD500	USD100	Reinvest	Non-distributing	LU0171273575
5	BGF Emerging Europe Fund A4DS (GBP)	Blackrock	GBP	Equity	Emerging Markets - Europe	GBP1000	GBP500	GBP100	Both	Annually distributing	LU0204061609
5	BGF Emerging Europe Fund A2 Hedged (SGD)	Blackrock	SGD	Equity	Emerging Markets - Europe	SGD1000	SGD500	SGD100	Reinvest	Non-distributing	LU0572106309
2	BGF Euro Bond A2 (EUR)	Blackrock	EUR	Fixed Income	Europe	EUR1000	EUR500	EUR100	Reinvest	Non-distributing	LU0050372472
2	BGF Euro Bond A3 (EUR)	Blackrock	EUR	Fixed Income	Europe	EUR1000	EUR500	EUR100	Reinvest	Monthly distributing	LU0172396516
2	BGF Euro Bond A3 (EUR)	Blackrock	EUR	Fixed Income	Europe	EUR1000	EUR500	EUR100	Cash	Monthly distributing	LU0172396516
2	BGF Euro Bond A4RF (GBP)	Blackrock	GBP	Fixed Income	Europe	GBP1000	GBP500	GBP100	Reinvest	Annually distributing	LU0204069685
2	BGF Euro Bond A4RF (GBP)	Blackrock	GBP	Fixed Income	Europe	GBP1000	GBP500	GBP100	Cash	Annually distributing	LU0204069685
2	BGF Euro Bond A2 (USD)	Blackrock	USD	Fixed Income	Europe	USD1000	USD500	USD100	Reinvest	Non-distributing	LU0171279184
2	BGF Euro Bond A3 (USD)	Blackrock	USD	Fixed Income	Europe	USD1000	USD500	USD100	Reinvest	Monthly distributing	LU0172748641
2	BGF Euro Bond A3 (USD)	Blackrock	USD	Fixed Income	Europe	USD1000	USD500	USD100	Cash	Monthly distributing	LU0172748641
2	BGF Euro Short Duration Bond A2 (EUR)	Blackrock	EUR	Fixed Income	Europe	EUR1000	EUR500	EUR100	Reinvest	Non-distributing	LU0093503810
2	BGF Euro Short Duration Bond A3 (EUR)	Blackrock	EUR	Fixed Income	Europe	EUR1000	EUR500	EUR100	Cash	Monthly distributing	LU0172403825
2	BGF Euro Short Duration Bond A3 (EUR)	Blackrock	EUR	Fixed Income	Europe	EUR1000	EUR500	EUR100	Reinvest	Monthly distributing	LU0172403825

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2	BGF Euro Short Duration Bond A4RF Hedged (GBP)	Blackrock	GBP	Fixed Income	Europe	GBP1000	GBP500	GBP100	Reinvest	Annually distributing	LU0448387455
2	BGF Euro Short Duration Bond A4RF Hedged (GBP)	Blackrock	GBP	Fixed Income	Europe	GBP1000	GBP500	GBP100	Cash	Annually distributing	LU0448387455
2	BGF Euro Short Duration Bond A2 Hedged (USD)	Blackrock	USD	Fixed Income	Europe	USD1000	USD500	USD100	Reinvest	Non-distributing	LU0456865749
2	BGF Euro Short Duration Bond A4RF Hedged (USD)	Blackrock	USD	Fixed Income	Europe	USD1000	USD500	USD100	Reinvest	Annually distributing	LU0448387703
2	BGF Euro Short Duration Bond A4RF Hedged (USD)	Blackrock	USD	Fixed Income	Europe	USD1000	USD500	USD100	Cash	Annually distributing	LU0448387703
3	BGF European Equity Income A8 Hedged (AUD)	Blackrock	AUD	Equity	Europe	AUD1000	AUD500	AUD100	Reinvest	Monthly distributing	LU1019636163
3	BGF European Equity Income A8 Hedged (AUD)	Blackrock	AUD	Equity	Europe	AUD1000	AUD500	AUD100	Cash	Monthly distributing	LU1019636163
3	BGF European Equity Income A2 (EUR)	Blackrock	EUR	Equity	Europe	EUR1000	EUR500	EUR100	Reinvest	Non-distributing	LU0562822386
3	BGF European Equity Income A5G (EUR)	Blackrock	EUR	Equity	Europe	EUR1000	EUR500	EUR100	Reinvest	Quarterly distributing	LU0561744862
3	BGF European Equity Income A5G (EUR)	Blackrock	EUR	Equity	Europe	EUR1000	EUR500	EUR100	Cash	Quarterly distributing	LU0561744862
3	BGF European Equity Income A6 (EUR)	Blackrock	EUR	Equity	Europe	EUR1000	EUR500	EUR100	Cash	Monthly distributing	LU1051768569
3	BGF European Equity Income A6 (EUR)	Blackrock	EUR	Equity	Europe	EUR1000	EUR500	EUR100	Reinvest	Monthly distributing	LU1051768569
3	BGF European Equity Income A6 Hedged (GBP)	Blackrock	GBP	Equity	Europe	GBP1000	GBP500	GBP100	Cash	Monthly distributing	LU1051771274
3	BGF European Equity Income A6 Hedged (GBP)	Blackrock	GBP	Equity	Europe	GBP1000	GBP500	GBP100	Reinvest	Monthly distributing	LU1051771274
3	BGF European Equity Income A6 Hedged (SGD)	Blackrock	SGD	Equity	Europe	SGD1000	SGD500	SGD100	Reinvest	Monthly distributing	LU1019634622
3	BGF European Equity Income A6 Hedged (SGD)	Blackrock	SGD	Equity	Europe	SGD1000	SGD500	SGD100	Cash	Monthly distributing	LU1019634622
3	BGF European Equity Income A6 Hedged (USD)	Blackrock	USD	Equity	Europe	USD1000	USD500	USD100	Reinvest	Monthly distributing	LU1019632923
3	BGF European Equity Income A6 Hedged (USD)	Blackrock	USD	Equity	Europe	USD1000	USD500	USD100	Cash	Monthly distributing	LU1019632923
4	BGF European Fund A2 (EUR)	Blackrock	EUR	Equity	Europe	EUR1000	EUR500	EUR100	Reinvest	Non-distributing	LU0011846440
4	BGF European Fund A2 (USD)	Blackrock	USD	Equity	Europe	USD1000	USD500	USD100	Reinvest	Non-distributing	LU0171280430
4	BGF European Fund A4RF (GBP)	Blackrock	GBP	Equity	Europe	GBP1000	GBP500	GBP100	Both	Annually distributing	LU0204061864
4	BGF European Fund Hedged A2 (SGD)	Blackrock	SGD	Equity	Europe	SGD1000	SGD500	SGD100	Reinvest	Non-distributing	LU0963555726
3	BGF Global Allocation Fund A2 (AUD)	Blackrock	AUD	Traditional Balanced	Global	AUD1000	AUD500	AUD100	Reinvest	Non-distributing	LU0468326631
3	BGF Global Allocation Fund A2 (SGD)	Blackrock	SGD	Traditional Balanced	Global	SGD1000	SGD1000	SGD100	Reinvest	Non-distributing	LU0308772762
3	BGF Global Allocation Fund A2 (USD)	Blackrock	USD	Traditional Balanced	Global	USD1000	USD500	USD100	Reinvest	Non-distributing	LU0072462426
3	BGF Global Allocation Fund A2 (EUR)	Blackrock	EUR	Traditional Balanced	Global	EUR1000	EUR500	EUR100	Reinvest	Non-distributing	LU0212925753
3	BGF Global Allocation Fund A2 (GBP)	Blackrock	GBP	Traditional Balanced	Global	GBP1000	GBP500	GBP100	Reinvest	Non-distributing	LU0236177068
2	BGF Global Corporate Bond Hedged A2 (EUR)	Blackrock	EUR	Fixed Income	Global	EUR1000	EUR500	EUR100	Reinvest	Non-distributing	LU0297942434
2	BGF Global Corporate Bond Hedged A2 (SGD)	Blackrock	SGD	Fixed Income	Global	SGD1000	SGD500	SGD100	Reinvest	Non-distributing	LU1408528997
2	BGF Global Corporate Bond Hedged A2 (USD)	Blackrock	USD	Fixed Income	Global	USD1000	USD500	USD100	Reinvest	Non-distributing	LU0297942194
2	BGF Global Corporate Bond Hedged A3 (AUD)	Blackrock	AUD	Fixed Income	Global	AUD1000	AUD500	AUD100	Cash	Monthly distributing	LU0816460074
2	BGF Global Corporate Bond Hedged A3 (AUD)	Blackrock	AUD	Fixed Income	Global	AUD1000	AUD500	AUD100	Reinvest	Monthly distributing	LU0816460074
2	BGF Global Corporate Bond Hedged A3 (CAD)	Blackrock	CAD	Fixed Income	Global	CAD1000	CAD500	CAD100	Cash	Monthly distributing	LU0816460157
2	BGF Global Corporate Bond Hedged A3 (CAD)	Blackrock	CAD	Fixed Income	Global	CAD1000	CAD500	CAD100	Reinvest	Monthly distributing	LU0816460157
2	BGF Global Corporate Bond Hedged A3 (GBP)	Blackrock	GBP	Fixed Income	Global	GBP1000	GBP500	GBP100	Cash	Monthly distributing	LU0816460231
2	BGF Global Corporate Bond Hedged A3 (GBP)	Blackrock	GBP	Fixed Income	Global	GBP1000	GBP500	GBP100	Reinvest	Monthly distributing	LU0816460231
2	BGF Global Corporate Bond Hedged A3 (NZD)	Blackrock	NZD	Fixed Income	Global	NZD1000	NZD500	NZD100	Cash	Monthly distributing	LU0803752475
2	BGF Global Corporate Bond Hedged A3 (NZD)	Blackrock	NZD	Fixed Income	Global	NZD1000	NZD500	NZD100	Reinvest	Monthly distributing	LU0803752475
2	BGF Global Corporate Bond Hedged A4 (EUR)	Blackrock	EUR	Fixed Income	Global	EUR1000	EUR500	EUR100	Cash	Annually distributing	LU0303846876
2	BGF Global Corporate Bond Hedged A4 (EUR)	Blackrock	EUR	Fixed Income	Global	EUR1000	EUR500	EUR100	Reinvest	Annually distributing	LU0303846876
2	BGF Global Corporate Bond Hedged A6 (SGD)	Blackrock	SGD	Fixed Income	Global	SGD1000	SGD500	SGD100	Cash	Monthly distributing	LU1435395121
2	BGF Global Corporate Bond Hedged A6 (SGD)	Blackrock	SGD	Fixed Income	Global	SGD1000	SGD500	SGD100	Reinvest	Monthly distributing	LU1435395121
2	BGF Global Corporate Bond A6 (USD)	Blackrock	USD	Fixed Income	Global	USD1000	USD500	USD100	Cash	Monthly distributing	LU0788109634
2	BGF Global Corporate Bond A6 (USD)	Blackrock	USD	Fixed Income	Global	USD1000	USD500	USD100	Reinvest	Monthly distributing	LU0788109634
2	BGF Global Corporate Bond Hedged A8 (AUD)	Blackrock	AUD	Fixed Income	Global	AUD1000	AUD500	AUD100	Cash	Monthly distributing	LU0871639976
2	BGF Global Corporate Bond Hedged A8 (AUD)	Blackrock	AUD	Fixed Income	Global	AUD1000	AUD500	AUD100	Reinvest	Monthly distributing	LU0871639976
2	BGF Global Corporate Bond Hedged A8 (NZD)	Blackrock	NZD	Fixed Income	Global	NZD1000	NZD500	NZD100	Cash	Monthly distributing	LU1149717313
2	BGF Global Corporate Bond Hedged A8 (NZD)	Blackrock	NZD	Fixed Income	Global	NZD1000	NZD500	NZD100	Reinvest	Monthly distributing	LU1149717313
4	BGF Global Dynamic Equity Fund A2 (USD)	Blackrock	USD	Equity	Global	USD1000	USD500	USD100	Reinvest	Non-distributing	LU0238689110
4	BGF Global Dynamic Equity Fund A2 (EUR)	Blackrock	EUR	Equity	Global	EUR1000	EUR500	EUR100	Reinvest	Non-distributing	LU0238690555
5	BGF Global Equity Income A5G (EUR)	Blackrock	EUR	Equity	Global	EUR1000	EUR500	EUR100	Both	Quarterly distributing	LU0625451512
5	BGF Global Equity Income A5GRF (GBP)	Blackrock	GBP	Equity	Global	GBP1000	GBP500	GBP100	Cash	Quarterly distributing	LU0557294096
5	BGF Global Equity Income A5GRF (GBP)	Blackrock	GBP	Equity	Global	GBP1000	GBP500	GBP100	Reinvest	Quarterly distributing	LU0557294096
5	BGF Global Equity Income A8 (AUD)	Blackrock	AUD	Equity	Global	AUD1000	AUD500	AUD100	Both	Monthly distributing	LU0949170699
5	BGF Global Equity Income A6 (SGD)	Blackrock	SGD	Equity	Global	SGD1000	SGD500	SGD100	Both	Monthly distributing	LU0949170772
5	BGF Global Equity Income A6 (USD)	Blackrock	USD	Equity	Global	USD1000	USD500	USD100	Both	Monthly distributing	LU0738911758
2	BGF Global Government Bond Hedged A2 (EUR)	Blackrock	EUR	Fixed Income	Global	EUR1000	EUR500	EUR100	Reinvest	Non-distributing	LU0297942863
2	BGF Global Government Bond Hedged A3 (EUR)	Blackrock	EUR	Fixed Income	Global	EUR1000	EUR500	EUR100	Reinvest	Monthly distributing	LU0297943168

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2	BGF Global Government Bond Hedged A3 (EUR)	Blackrock	EUR	Fixed Income	Global	EUR1000	EUR500	EUR100	Cash	Monthly distributing	LU0297943168
2	BGF Global Government Bond A2 (USD)	Blackrock	USD	Fixed Income	Global	USD1000	USD500	USD100	Reinvest	Non-distributing	LU0006061385
2	BGF Global Government Bond A3 (USD)	Blackrock	USD	Fixed Income	Global	USD1000	USD500	USD100	Reinvest	Monthly distributing	LU0172412149
2	BGF Global Government Bond A3 (USD)	Blackrock	USD	Fixed Income	Global	USD1000	USD500	USD100	Cash	Monthly distributing	LU0172412149
3	BGF Global Inflation Linked Bond A2 (USD)	Blackrock	USD	Fixed Income	Global	USD1000	USD500	USD100	Reinvest	Non-distributing	LU0425308086
3	BGF Global Inflation Linked Bond A2 (EUR)	Blackrock	EUR	Fixed Income	Global	EUR1000	EUR500	EUR100	Reinvest	Non-distributing	LU0425308169
3	BGF Global Multi-Asset Income A2 (USD)	Blackrock	USD	Global Multi-Asset	Global	USD1000	USD500	USD100	Reinvest	Non-distributing	LU0784385840
3	BGF Global Multi-Asset Income A6 (USD)	Blackrock	USD	Global Multi-Asset	Global	USD1000	USD500	USD100	Reinvest	Monthly distributing	LU0784384876
3	BGF Global Multi-Asset Income A6 (USD)	Blackrock	USD	Global Multi-Asset	Global	USD1000	USD500	USD100	Cash	Monthly distributing	LU0784384876
3	BGF Global Multi-Asset Income A6 Hedged (EUR)	Blackrock	EUR	Global Multi-Asset	Global	EUR1000	EUR500	EUR100	Cash	Monthly distributing	LU1133085917
3	BGF Global Multi-Asset Income A6 Hedged (EUR)	Blackrock	EUR	Global Multi-Asset	Global	EUR1000	EUR500	EUR100	Reinvest	Monthly distributing	LU1133085917
3	BGF Global Multi-Asset Income A6 Hedged (SGD)	Blackrock	SGD	Global Multi-Asset	Global	SGD1000	SGD500	SGD100	Reinvest	Monthly distributing	LU0949170426
3	BGF Global Multi-Asset Income A6 Hedged (SGD)	Blackrock	SGD	Global Multi-Asset	Global	SGD1000	SGD500	SGD100	Cash	Monthly distributing	LU0949170426
3	BGF Global Multi-Asset Income A8 Hedged (AUD)	Blackrock	AUD	Global Multi-Asset	Global	AUD1000	AUD500	AUD100	Reinvest	Monthly distributing	LU0871640123
3	BGF Global Multi-Asset Income A8 Hedged (AUD)	Blackrock	AUD	Global Multi-Asset	Global	AUD1000	AUD500	AUD100	Cash	Monthly distributing	LU0871640123
3	BGF Global Multi-Asset Income A8 Hedged (CAD)	Blackrock	CAD	Global Multi-Asset	Global	CAD1000	CAD500	CAD100	Cash	Monthly distributing	LU1003077580
3	BGF Global Multi-Asset Income A8 Hedged (CAD)	Blackrock	CAD	Global Multi-Asset	Global	CAD1000	CAD500	CAD100	Reinvest	Monthly distributing	LU1003077580
3	BGF Global Multi-Asset Income A8 Hedged (GBP)	Blackrock	GBP	Global Multi-Asset	Global	GBP1000	GBP500	GBP100	Cash	Monthly distributing	LU1003077663
3	BGF Global Multi-Asset Income A8 Hedged (GBP)	Blackrock	GBP	Global Multi-Asset	Global	GBP1000	GBP500	GBP100	Reinvest	Monthly distributing	LU1003077663
3	BGF Global Multi-Asset Income A8 Hedged (NZD)	Blackrock	NZD	Global Multi-Asset	Global	NZD1000	NZD500	NZD100	Reinvest	Monthly distributing	LU0949170343
3	BGF Global Multi-Asset Income A8 Hedged (NZD)	Blackrock	NZD	Global Multi-Asset	Global	NZD1000	NZD500	NZD100	Cash	Monthly distributing	LU0949170343
5	BGF India A2 (EUR)	Blackrock	EUR	Equity	India	EUR1000	EUR500	EUR100	Reinvest	Non-distributing	LU0248271941
5	BGF India A4RF (GBP)	Blackrock	GBP	Equity	India	GBP1000	GBP500	GBP100	Cash	Annually distributing	LU0250163515
5	BGF India A4RF (GBP)	Blackrock	GBP	Equity	India	GBP1000	GBP500	GBP100	Reinvest	Annually distributing	LU0250163515
5	BGF India A2 (USD)	Blackrock	USD	Equity	India	USD1000	USD500	USD100	Reinvest	Non-distributing	LU0248272758
5	BGF Japan Small & Mid Cap Opportunit A2 Hedged (EUR)	Blackrock	EUR	Equity	Japan	EUR1000	EUR500	EUR100	Reinvest	Non-distributing	LU0255399742
5	BGF Japan Small & Mid Cap Opportunit A2 Hedged (USD)	Blackrock	USD	Equity	Japan	USD1000	USD500	USD100	Reinvest	Non-distributing	LU0931342652
5	BGF Latin America Fund A2 (EUR)	Blackrock	EUR	Equity	Latin America	EUR1000	EUR500	EUR100	Reinvest	Non-distributing	LU0171289498
5	BGF Latin America Fund A2 (GBP)	Blackrock	GBP	Equity	Latin America	GBP1000	GBP500	GBP100	Reinvest	Non-distributing	LU0171289738
5	BGF Latin America Fund A2 (USD)	Blackrock	USD	Equity	Latin America	USD1000	USD500	USD100	Reinvest	Non-distributing	LU0072463663
5	BGF Latin America Fund A2 Hedged (SGD)	Blackrock	SGD	Equity	Latin America	SGD1000	SGD500	SGD100	Reinvest	Non-distributing	LU0572108347
3	BGF US Dollar High Yield Bond Fund A3 Hedged (AUD)	Blackrock	AUD	Fixed Income	US Dollar High Yield Bond	AUD1000	AUD500	AUD100	Both	Monthly distributing	LU0578942376
3	BGF US Dollar High Yield Bond Fund A2 Hedged (AUD)	Blackrock	AUD	Fixed Income	US Dollar High Yield Bond	AUD1000	AUD500	AUD100	Reinvest	Non-distributing	LU0578947334
3	BGF US Dollar High Yield Bond Fund A3 Hedged (CAD)	Blackrock	CAD	Fixed Income	US Dollar High Yield Bond	CAD1000	CAD500	CAD100	Both	Monthly distributing	LU0803751741
3	BGF US Dollar High Yield Bond Fund A3 Hedged (EUR)	Blackrock	EUR	Fixed Income	US Dollar High Yield Bond	EUR1000	EUR500	EUR100	Both	Monthly distributing	LU0578943853
3	BGF US Dollar High Yield Bond Fund A3 Hedged (GBP)	Blackrock	GBP	Fixed Income	US Dollar High Yield Bond	GBP1000	GBP500	GBP100	Both	Monthly distributing	LU0580330818
3	BGF US Dollar High Yield Bond Fund A4RF Hedged (GBP)	Blackrock	GBP	Fixed Income	US Dollar High Yield Bond	GBP1000	GBP500	GBP100	Both	Annually distributing	LU0706698544
3	BGF US Dollar High Yield Bond Fund A2 Hedged (SGD)	Blackrock	SGD	Fixed Income	US Dollar High Yield Bond	SGD1000	SGD500	SGD100	Reinvest	Non-distributing	LU0578945809
3	BGF US Dollar High Yield Bond Fund A3 Hedged (SGD)	Blackrock	SGD	Fixed Income	US Dollar High Yield Bond	SGD1000	SGD500	SGD100	Both	Monthly distributing	LU0578937376
3	BGF US Dollar High Yield Bond Fund A2 (USD)	Blackrock	USD	Fixed Income	US Dollar High Yield Bond	USD1000	USD500	USD100	Reinvest	Non-distributing	LU0046676465
3	BGF US Dollar High Yield Bond Fund A3 (USD)	Blackrock	USD	Fixed Income	US Dollar High Yield Bond	USD1000	USD500	USD100	Reinvest	Monthly distributing	LU0172419151
3	BGF US Dollar High Yield Bond Fund A3 (USD)	Blackrock	USD	Fixed Income	US Dollar High Yield Bond	USD1000	USD500	USD100	Cash	Monthly distributing	LU0172419151
5	BGF World Agriculture Fund A2 Hedged (SGD)	Blackrock	SGD	Equity	Agriculture	SGD1000	SGD500	SGD100	Reinvest	Non-distributing	LU0471298777
5	BGF World Agriculture Fund A2 (USD)	Blackrock	USD	Equity	Agriculture	USD1000	USD500	USD100	Reinvest	Non-distributing	LU0385154629
5	BGF World Agriculture Fund A4RF Hedged (GBP)	Blackrock	GBP	Equity	Agriculture	GBP1000	GBP500	GBP100	Both	Annually distributing	LU0475494422
5	BGF World Agriculture Fund A2 Hedged (EUR)	Blackrock	EUR	Equity	Agriculture	EUR1000	EUR500	EUR100	Reinvest	Non-distributing	LU0471298348
2	BGF World Bond A2 (USD)	Blackrock	USD	Fixed Income	Global	USD1000	USD500	USD100	Reinvest	Non-distributing	LU0184696937
2	BGF World Bond A3 (USD)	Blackrock	USD	Fixed Income	Global	USD1000	USD500	USD100	Reinvest	Monthly distributing	LU0184696853
2	BGF World Bond A3 (USD)	Blackrock	USD	Fixed Income	Global	USD1000	USD500	USD100	Cash	Monthly distributing	LU0184696853
2	BGF World Bond A2 Hedged (EUR)	Blackrock	EUR	Fixed Income	Global	EUR1000	EUR500	EUR100	Reinvest	Non-distributing	LU0330917880
2	BGF World Bond A2RF Hedged (GBP)	Blackrock	GBP	Fixed Income	Global	GBP1000	GBP500	GBP100	Reinvest	Non-distributing	LU0808759830
5	BGF World Energy Fund A2 (EUR)	Blackrock	EUR	Equity	Energy	EUR1000	EUR500	EUR100	Reinvest	Non-distributing	LU0171301533
5	BGF World Energy Fund A2 (USD)	Blackrock	USD	Equity	Energy	USD1000	USD500	USD100	Reinvest	Non-distributing	LU0122376428
5	BGF World Energy Fund A2 Hedged (SGD)	Blackrock	SGD	Equity	Energy	SGD1000	SGD500	SGD100	Reinvest	Non-distributing	LU0368265418
5	BGF World Energy Fund A4RF (GBP)	Blackrock	GBP	Equity	Energy	GBP1000	GBP500	GBP100	Cash	Annually distributing	LU0204068364
5	BGF World Energy Fund A4RF (GBP)	Blackrock	GBP	Equity	Energy	GBP1000	GBP500	GBP100	Reinvest	Annually distributing	LU0204068364

Unit Trust Product Catalogue

Total 149 Approved Funds (by ISIN) for Distribution as at 19 January 2017

PRR*	Fund Name	Fund House	CCY	Asset Class	Geography/Sector	Minimum Subscription	Minimum Subsequent Subscription	RSP Minimum Subscription	Dividend Instruction*	Dividend Type^	ISIN
5	BGF World Gold Fund A2 (EUR)	Blackrock	EUR	Equity	Materials, Precious Metals	EUR1000	EUR500	EUR100	Reinvest	Non-distributing	LU0171305526
5	BGF World Gold Fund A2RF Hedged (SGD)	Blackrock	SGD	Equity	Materials, Precious Metals	SGD1000	SGD500	SGD100	Reinvest	Non-distributing	LU0368265764
5	BGF World Gold Fund A2RF (USD)	Blackrock	USD	Equity	Materials, Precious Metals	USD1000	USD500	USD100	Reinvest	Non-distributing	LU0055631609
4	BGF World Healthscience A2 (USD)	Blackrock	USD	Equity	Healthcare	USD1000	USD500	USD100	Reinvest	Non-distributing	LU0122379950
4	BGF World Healthscience A2 (EUR)	Blackrock	EUR	Equity	Healthcare	EUR1000	EUR500	EUR100	Reinvest	Non-distributing	LU0171307068
5	BGF World Mining Fund A4DS (GBP)	Blackrock	GBP	Equity	Materials, Base & Industrial Metals	GBP1000	GBP500	GBP100	Cash	Annually distributing	LU0204068877
5	BGF World Mining Fund A4RF (GBP)	Blackrock	GBP	Equity	Materials, Base & Industrial Metals	GBP1000	GBP500	GBP100	Reinvest	Annually distributing	LU0204068877
5	BGF World Mining Fund A2RF Hedged (SGD)	Blackrock	SGD	Equity	Materials, Base & Industrial Metals	SGD1000	SGD500	SGD100	Reinvest	Non-distributing	LU0330918003
5	BGF World Mining Fund A2 (USD)	Blackrock	USD	Equity	Materials, Base & Industrial Metals	USD1000	USD500	USD100	Reinvest	Non-distributing	LU0075056555
5	BGF World Mining Fund A2 (EUR)	Blackrock	EUR	Equity	Materials, Base & Industrial Metals	EUR1000	EUR500	EUR100	Reinvest	Non-distributing	LU0172157280
5	BGF World Technology A2 (EUR)	Blackrock	EUR	Equity	Technology	EUR1000	EUR500	EUR100	Reinvest	Non-distributing	LU0171310443
5	BGF World Technology A2 (GBP)	Blackrock	GBP	Equity	Technology	GBP1000	GBP500	GBP100	Reinvest	Non-distributing	LU0171311680
5	BGF World Technology A2 (USD)	Blackrock	USD	Equity	Technology	USD1000	USD500	USD100	Reinvest	Non-distributing	LU0056508442
4	Franklin Technology Fund - A (acc) USD	Franklin Templeton	USD	Equity	Technology	USD1000	USD500	USD100	Reinvest	Non-distributing	LU0109392836
3	Templeton Global Bond Fund - A (acc) EUR-H1	Franklin Templeton	EUR	Fixed Income	Global	EUR1000	EUR500	EUR100	Reinvest	Non-distributing	LU0294219869
3	Templeton Global Bond Fund - A (acc) USD	Franklin Templeton	USD	Fixed Income	Global	USD1000	USD500	USD100	Reinvest	Non-distributing	LU0252652382
3	Templeton Global Bond Fund - A (Mdis) AUD-H1	Franklin Templeton	AUD	Fixed Income	Global	AUD1000	AUD500	AUD100	Both	Monthly distributing	LU0536402570
3	Templeton Global Bond Fund - A (Mdis) EUR-H1	Franklin Templeton	EUR	Fixed Income	Global	EUR1000	EUR500	EUR100	Both	Monthly distributing	LU0366770310
3	Templeton Global Bond Fund - A (Mdis) GBP-H1	Franklin Templeton	GBP	Fixed Income	Global	GBP1000	GBP500	GBP100	Both	Monthly distributing	LU0316492692
3	Templeton Global Bond Fund - A (Mdis) SGD-H1	Franklin Templeton	SGD	Fixed Income	Global	SGD1000	SGD500	SGD100	Both	Monthly distributing	LU0366777323
3	Templeton Global Bond Fund - A (Mdis) USD	Franklin Templeton	USD	Fixed Income	Global	USD1000	USD500	USD100	Reinvest	Monthly distributing	LU0029871042
3	Templeton Global Bond Fund - A (Mdis) USD	Franklin Templeton	USD	Fixed Income	Global	USD1000	USD500	USD100	Cash	Monthly distributing	LU0029871042
3	Templeton Global Total Return Fund - A (acc) EUR-H1	Franklin Templeton	EUR	Fixed Income	Global	EUR1000	EUR500	EUR100	Reinvest	Non-distributing	LU0294221097
3	Templeton Global Total Return Fund - A (acc) USD	Franklin Templeton	USD	Fixed Income	Global	USD1000	USD500	USD100	Reinvest	Non-distributing	LU0170475312
3	Templeton Global Total Return Fund - A (Mdis) AUD-H1	Franklin Templeton	AUD	Fixed Income	Global	AUD1000	AUD500	AUD100	Both	Monthly distributing	LU0536402737
3	Templeton Global Total Return Fund - A (Mdis) EUR-H1	Franklin Templeton	EUR	Fixed Income	Global	EUR1000	EUR500	EUR100	Both	Monthly distributing	LU0366773504
3	Templeton Global Total Return Fund - A (Mdis) GBP-H1	Franklin Templeton	GBP	Fixed Income	Global	GBP1000	GBP500	GBP100	Both	Monthly distributing	LU0316493153
3	Templeton Global Total Return Fund - A (Mdis) SGD-H1	Franklin Templeton	SGD	Fixed Income	Global	SGD1000	SGD500	SGD100	Both	Monthly distributing	LU0450468698
3	Templeton Global Total Return Fund - A (Mdis) USD	Franklin Templeton	USD	Fixed Income	Global	USD1000	USD500	USD100	Cash	Monthly distributing	LU0170475585
3	Templeton Global Total Return Fund - A (Mdis) USD	Franklin Templeton	USD	Fixed Income	Global	USD1000	USD500	USD100	Reinvest	Monthly distributing	LU0170475585