

DEPARTMENT OF COMMERCE

PARTICULARS PUBLISHED WITH REGARD TO DEALERS IN SECURITIES AND OF UNIT TRUSTS
PURSUANT TO SECTIONS 9, 15 AND 16 OF THE PREVENTION OF FRAUD (INVESTMENTS) ACT
(NORTHERN IRELAND) 1940

1. Principals' Licences granted under Section 3 of the Act.

No Licences were in force at 31st March 1978.

2. Exempted Dealers in Securities under Section 15 of the Act:

Allied Irish Banks Limited
Eagle Pension Funds Limited
Investment Bank of Ireland Limited
Northern Bank Development Corporation Limited
Northern Ireland Industrial Development and Finance Corporation Limited
The Trustee Savings Bank of Northern Ireland.

3. Unit Trust Schemes authorised under Section 16 of the Act.

<i>Name and address of Management Company and address of place of business in Northern Ireland</i>	<i>Name of Scheme</i>	<i>Name and address of Trustee and address of place of business in Northern Ireland</i>
Barclays Unicorn Limited 54 Lombard Street London EC3P 3AH (7 and 9 Chichester Street Belfast BT1 4JG)	Barclaytrust Investment Fund	Royal Exchange Assurance Royal Exchange London EC3P 3DN (Bedford House 20 Bedford Street Belfast BT2 7FT)
"	Unicorn 500 Trust	"
"	Unicorn America Trust	"
"	Unicorn Australia Trust	"
"	Unicorn Capital Trust	"
"	Unicorn Exempt Trust	"
"	Unicorn Extra Income Trust	"
"	Unicorn Financial Trust	"
"	Unicorn General Trust	"
"	Unicorn Growth Accumulator Trust	"
"	Unicorn Income Trust	"
"	Unicorn Professional Associations Trust	"
"	Unicorn Recovery Trust	"
"	Unicorn Trustee Fund	"
"	Unicorn Worldwide Trust	"
The British Life Office Limited 7 West George Street Glasgow C2 (7 North Street Belfast BT1 1NG)	British Life Balanced Fund	Midland Bank Trust Company Limited 27-32 Poultry London EC2P 2BX (c.o. Northern Bank Executor and Trustee Company Limited P.O. Box 183 Donegall Square West Belfast BT1 6JS)
"	British Life Dividend Fund	"
Canada Life Unit Trust Managers Limited 6 Charles II Street St. James's Square London SW1Y 4AD (41 Malone Road Belfast BT9 6RX)	Canlife General Unit Trust	"
"	Canlife Income Unit Trust	"
Confederation Funds Management Limited 120 Regent Street London W1R 6AY (Fanum House 108-110 Great Victoria Street Belfast BT2 7BE)	Confederation Growth Units	"