

<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>
Save & Prosper Securities Limited 4 Great St. Helen's London EC3P 3EP (7 and 9 Chichester Street Belfast BT1 4JG)	Save & Prosper High Return Unit Trust	The Governor and Company of the Bank of Scotland P.O. Box No. 5 Edinburgh EH1 1YZ (7 Chichester Street Belfast BT1 4JG)
"	Save & Prosper Income Units	"
"	Save & Prosper Japan Growth Fund	"
"	Save & Prosper Select Income Fund	"
"	Save & Prosper U.K. Equity Fund	"
"	Save & Prosper United States Growth Fund	"
"	Save & Prosper Universal Growth Fund	"
"	Save & Prosper Financial Securities Fund	The Royal Bank of Scotland Limited 42 St. Andrew Square Edinburgh EH2 2YE (7 and 9 Chichester Street Belfast BT1 4JG)
"	Save & Prosper High Yield Units	"
"	Save & Prosper Select International Fund	"
Scotbits Securities Limited 5 St. Andrew Square Edinburgh EH2 2BJ (7 and 9 Chichester Street Belfast BT1 4JG)	Scotexempt Growth	The Royal Bank of Scotland Limited 42 St. Andrew Square Edinburgh EH2 2YE (7 and 9 Chichester Street Belfast BT1 4JG)
"	Scotexempt Yield	"
"	Scottish Bank Insurance & Investment Trust Units	"
"	Scottish High Yielding Unit Trust	"
"	Scottish Industries Unit Trust	"
Sun Alliance Fund Management Limited 1 Bartholomew Lane London EC2N 2AB (Progressive House 33 Wellington Place Belfast BT1 6HL)	The Family Fund	Lloyds Bank Limited 71 Lombard Street London EC3P 3BS (54 Donegall Place Belfast BT1 5BX)
T.S.B. Trust Company Limited White Bear House 21 Chantry Way Andover Hants SP10 1PG (The Trustee Savings Bank of Northern Ireland) 39 Arthur Street Belfast BT1 4GQ)	The Trustee Savings Banks General Unit Trust	General Accident Fire and Life Assurance Corporation Limited General Buildings Perth, Scotland (5 Donegall Square South Belfast BT1 5JP)
Tyndall Managers Limited 18 Canynge Road. Bristol BS99 7UA (Fanum House 108-110 Great Victoria Street Belfast BT2 7BE)	Tyndall Canynge Fund	Williams & Glyn's Bank Limited 20 Birchin Lane London EC3P 3DP (29 Wellington Place Belfast BT1 6GR)
Ulster Bank Unit Trust Managers Limited 35-39 Waring Street Belfast BT1 2ER	Ulster Bank Growth Unit Trust	Northern Bank Executor and Trustee Company Limited P.O. Box 183 Donegall Square West Belfast BT1 6JS

4. Stock Exchanges and Associations of Dealers in Securities recognised pursuant to Section 14 of the Prevention of Fraud (Investments) Act (Northern Ireland) 1940.

The Stock Exchange

The Association of Stock and Share Dealers

Lists of members of the Stock Exchange and the Association of Stock and Share Dealers furnished to the Department of Commerce pursuant to Section 14 of the Act may be inspected at the Companies Registry, 43-47 Chichester Street, Belfast BT1 4RJ.