

<i>Name of Scheme</i>	<i>Name and address of Management Company and address of place of business in Northern Ireland</i>	<i>Name and address of Trustee and address of place of business in Northern Ireland</i>
Save and Prosper Japan Growth Fund	Save and Prosper Securities Limited, 4 Great St. Helen's, London EC3. [7 and 9 Chichester Street, Belfast BT1 4JG]	The Governor and Company of the Bank of Scotland, 110 St. Vincent Street, Glasgow C2. [7 and 9 Chichester Street, Belfast BT1 4JG]
Trust of Insurance Shares		Barclay's Bank Trust Company Limited, 54 Lombard Street, London EC3. [7 and 9 Chichester Street, Belfast BT1 4JG].
Scotexempt Growth	Scotbits Securities Limited, 5 St. Andrew Square, Edinburgh EH2 2BJ. [7 and 9 Chichester Street, Belfast BT1 4JG].	The Royal Bank of Scotland Limited, St. Andrew Square, Edinburgh EH2 2BJ. [7 and 9 Chichester Street, Belfast BT1 4JG].
Scotexempt Yield		
Scotfunds		
Scotlaps		
Scottish Bank Insurance and Investment Trust Units		
Scottish High Yielding Unit Trusts		
Scottish Industries Unit Trusts		
Scotbits Securities Capital Growth Fund	Scotbits Securities Limited, 5 St. Andrew Square, Edinburgh EH2 2BJ. [7 and 9 Chichester Street, Belfast BT1 4JG].	The Governor and Company of the Bank of Scotland, 110 St. Vincent Street, Glasgow C2. [7 and 9 Chichester Street, Belfast BT1 4JG].
Scotbits Securities High Income Fund		
The Family Fund	Family Fund Managers Limited, 1 Bartholomew Lane, London EC2N 2AB, [Progressive House, 33 Wellington Place, Belfast BT1 6HL].	Lloyds Bank Limited, 71 Lombard Street, London EC3. [54 Donegall Place, Belfast BT1 5BX].
Ebor General Fund	Ebor Securities Limited, 4 Great St. Helen's, London EC3. [7 and 9 Chichester Street, Belfast BT1 4JG].	The Governor and Company of the Bank of Scotland, 110 St. Vincent Street, Glasgow C2. [7 and 9 Chichester Street, Belfast BT1 4JG].
Ebor High Return Unit Trust		
Ebor Capital Accumulator Fund		
Ebor Property Share Building & Allied Trades Unit Trust		
Ebor Commodity Share Unit Trust		
Ebor Financial Fund		
Ebor Commodity Pension and Charities Trust		
Ebor Universal Growth Fund		
Ebor Select Income Fund		
Ebor Select Growth Fund		
Canlife General Unit Trust (formerly called Canlife Unit Trust)	Canada Life Unit Trust Managers Limited, 5 Charles II Street, St. James's Square, London SW1Y 4AD. [41 Malone Road, Belfast BT9 6RX].	Midland Bank Trust Company Limited, 27/32 Poultry, London EC2. [10 High Street, Belfast BT1 2DP]
Canlife Income Unit Trust		