

Appendix A

No.		Listed names	Inception Date CLOSED-END	Maturity Date CLOSED-END	(CHANGED TO) OPEN-END	DIVIDEND DISTRIBUTION	Terminated Funds
<b>I. AJF</b>							
1	1	AJFSCAP	-	-	16-Jul-97	YES	
2	2	DYNAMIC	-	-	06-Nov-03	NO	
3	3	DYNAMIC2	-	-	19-Dec-03	NO	
4	4	AJFSEQ	-	-	23-Jan-04	NO	
	NA	STK	-	-	28-Mar-96	NO	
<b>II. BBLAM</b>							
5	1	BKA2	-	-	04-Mar-94	NO	
6	2	BKA	-	-	03-Nov-93	NO	
7	3	BKD	-	-	15-Jul-94	YES	
8	4	BCAP	-	-	13-Dec-96	YES	
9	5	BTP	-	-	07-Oct-94	NO	
10	6	B-SUB	-	-	17-Mar-95	NO	
11	7	BERMF	-	-	27-Nov-02	NO	
12	8	BMF	29-Jul-92	28-Jul-98	-	YES	stop 28 Jul 98
	NA	B-INFRA	-	-	07-Nov-94	NO	
	NA	BTK	-	-	15-Aug-94	NO	
	NA	BPF2	-	-	29-Mar-95	NO	stop 8 Sep 97
	NA	BPF3	-	-	19-Aug-96	NO	stop 20 Jul 98
<b>III. BOAAM</b>							
13	1	KPLUS	29-Dec-93	28-Dec-98	13-Jan-99	YES	
14	2	KPLUS2	29-Dec-93	28-Dec-98	13-Jan-99	YES	
15	3	APF	-	-	02-Mar-95	YES	
16	4	TDF	-	-	22-Mar-94	YES	
17	5	KKF	-	-	06-Jul-94	YES	
18	6	EQ-RMF	-	-	22-Jun-02	NO	
	NA	DG-50	-	-	06-Jul-95	YES	stop 7 Sep 98
	NA	DG-AGG	-	-	06-Jul-95	YES	stop 2 Sep 98
<b>IV. ING FUND</b>							
19	1	INGTEF	28-May-99	-	-	NO	
<b>V. MFC</b>							
20	1	SCIF	18-Nov-93	17-Nov-03	na	YES	
21	2	SCIF2	12-Jan-94	11-Jan-04	na	YES	
22	3	SAN	27-Mar-92	26-Mar-02	na	YES	
23	4	BMBF	27-Apr-95	26-Apr-00	19-May-00	YES	
24	5	SF8	27-Apr-95	26-Apr-01	19-May-00	YES	
25	6	AGF	21-Jan-94	20-Jan-97	14-Feb-97	YES / OE-NO	
26	7	RPF2	03-Sep-90	2 SEP 00	22-Sep-00	YES	
27	8	RRF1	02-Feb-93	01-Feb-98	26-Feb-98	YES	
28	9	SCDF	29-Jul-94	28-Jul-97	14-Aug-97	YES	
29	10	SPF	01-Apr-94	31-Mar-97	18-Apr-97	YES	
30	11	SF5	14-Aug-87	13-Aug-97	02-Sep-97	YES	
31	12	SF4	20-Mar-87	19-Mar-97	08-Apr-97	YES	
32	13	SSB	-	-	26-Sep-86	NO	
33	14	UNF	09-Mar-94	08-Mar-97	01-Apr-97	YES / OE-NO	
34	15	TS	04-Apr-94	03-Apr-97	22-Apr-97	YES	
35	16	STD	11-Nov-93	10-Nov-98	08-Dec-98	YES / OE-NO	
36	17	STD2	30-Dec-93	29-Dec-98	25-Jan-99	YES	
37	18	SF7	08-Jun-94	07-Jun-99	05-Jul-99	YES	
38	19	TNP	25-Jul-89	24-Jul-99	11-Aug-99	YES	

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39	20	DE-1	25-Aug-94	24-Aug-99	17-Sep-99	YES	
40	21	SRT	-	-	01-Feb-95	NO	stop 1 Sep 2003
41	22	SW2	27-Jun-88	26-Jun-98	21-Jul-98	No	stop 23 Sep 2003
	NA	NTF	15-Mar-94	14-Mar-99	-	YES	
<b>VI. Thanachart</b>							
42	1	PPSD	17-Aug-92	16-Aug-97	15-Sep-97	YES	
43	2	USD	28-Sep-93	27-Sep-98	27-Oct-98	YES	
44	3	SPT	22-Sep-94	31-Dec-95	22-Sep-94	YES	
45	4	USD2	20-Oct-93	19-Oct-98	17-Nov-98	YES	
46	5	PISD	29-Sep-95	28-Sep-00	na	YES	
47	6	NERMF	-	-	29-Mar-02	NO	
48	7	N-SET	-	-	18-Sep-03	NO	
49	8	NF-PLUS	-	-	19-Feb-04	NO	
50	9	OSPD1	05-Jan-95	04-Jan-05	-	YES	
51	10	OSPD2	15-Jun-95	14-Jun-05	-	YES	
52	11	OSPD3	12-Oct-95	11-Oct-05	-	YES	
	NA	OSK1	19-Jul-94	18-Jul-99	-	YES	
	NA	OSR2	-	-	29-Mar-95	NO	stop 5 Aug 98
	NA	K-PAT	-	-	02-Oct-96	NO	stop 3 Sep 98
<b>VII. ONEAM</b>							
53	1	ONE-G	31-Jul-92	30-Jul-97	04-Aug-97	NO	
54	2	ONE-PRO	20-Oct-93	31-Dec-94	21-Oct-93	YES	
55	3	SYRUM-M	20-Oct-93	19-Oct-98	30-Oct-98	YES	
56	4	ONE-UB3	21-Dec-93	20-Dec-98	08-Jan-99	YES	
57	5	ONE+1	17-Dec-93	16-Dec-98	05-Jan-99	YES	
58	6	ONE-FAS	-	-	04-Jan-94	YES	
59	7	ONE-PR	20-Jan-94	19-Jan-99	29-Jan-99	YES	
60	8	THANA1	26-Jan-94	25-Jan-99	05-Feb-99	YES	
61	9	SMEVC	28-Jul-00	27-Jul-10	-	NO	
62	10	V-RMF	-	-	29-Dec-01	NO	
63	11	ONE-D	31-Jul-92	30-Jul-97	04-Aug-97	YES	stop 31 Dec 03
64	12	ONE-WE	10-May-93	09-May-98	20-May-98	YES	stop 17 May 04
65	13	ONE-UB2	01-Nov-93	31-Oct-98	13-Nov-98	YES	stop 27 Feb 04
66	14	ONE-UB4	09-Mar-94	08-Mar-99	19-Mar-99	YES	stop 17 May 04
67	15	NPAT-PRO	-	-	01-Dec-93	YES	stop 31 Dec 03
68	16	ONE-PF	-	-	23-Nov-92	YES	stop 16 Jun 00
69	17	ONE-UB5	19-Sep-94	18-Sep-99	-	YES	stop 19 Sep 99
70	18	NPAT SAFTY	-	-	20-Jan-95	YES	stop 12 Dec 97
71	19	ONE-PF	-	-	27-Jan-95	YES	stop 31 Jan 02
72	20	ONEUB-G	-	-	22-Aug-95	NO	stop 29 Jun 00
	NA	IAMSET50	-	-	27-Nov-03	NO	stop 23 Mar 04
	NA	ONE-I	-	-	29-Mar-95	NO	stop 18 Sep 98
	NA	ONE-S	-	-	11-Apr-95	NO	stop 28 Apr 97
	NA	T-PLUS	-	-	02-Nov-95	NO	stop 4 Aug 97
<b>VIII. SCBAM</b>							
73	1	SCBDA	-	-	26-Sep-94	NO	
74	2	SCBMF	10-Aug-92	09-Aug-98	07-Sep-98	YES	
75	3	SCBMF2	02-Sep-93	01-Sep-99	23-Sep-99	YES	
76	4	SCBMF3	06-Oct-93	05-Oct-99	28-Oct-99	YES	
77	5	SCBMF4	15-Feb-94	14-Feb-00	10-Mar-00	YES	
78	6	SCBMF5	22-Jul-94	21-Jul-00	17-Aug-00	YES	
79	7	SCBPMO	04-May-95	03-May-98	27-May-98	YES	
80	8	SCBTS	24-Nov-93	23-Nov-98	18-Dec-98	YES	
81	9	SCBTS2	13-Dec-93	12-Dec-98	07-Jan-99	YES	

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82	10	SCBTS3	27-Jan-94	26-Jan-99	17-Feb-99	YES	
83	11	SCBSET	-	-	20-Aug-96	NO	
84	12	SCBDV	-	-	16-Sep-03	YES	
85	13	SCBRM4	-	-	14-Feb-02	NO	
86	14	SCBRT	-	-	27-Jan-95	YES	stop 1 Oct 02
	NA	SCBDF2	-	-	29-Mar-95	YES	stop 17 Oct 97
	NA	SCBSTK	-	-	27-Jan-95	YES	stop 1 Oct 03
<b>IX. Aberdeen</b>							
87	1	ABG	-	-	18-Jul-97	NO	
88	2	ABSL	-	-	02-Mar-04	NO	
89	3	ABSC-RMF	-	-	12-Nov-02	NO	
<b>X. K-ASSET</b>							
90	1	RKF-HI2	22-Mar-94	26-Mar-01	18-Apr-01	YES	
91	2	RKF	11-Jun-92	10-Jan-02	na	YES	
92	3	RKF-HI	23-Dec-93	22-Dec-00	17-Jan-01	YES	
93	4	RKF2	04-Aug-93	03-Aug-98	21-Aug-98	YES	
94	5	RKF3	19-Nov-93	18-Nov-98	17-Dec-98	YES	
95	6	RKF4	27-Jul-94	26-Jul-01	na	YES	
96	7	TVF	27-Jan-95	31-Jan-97	14-Feb-97	YES	
97	8	RKEC	-	-	20-Dec-94	NO	
98	9	RKEDC	-	-	31-Oct-96	YES	
99	10	TFEQ	-	-	02-Nov-02	YES	
	NA	RJF	23-Nov-92	30-Jan-95			stop 30 Jan 95
	NA	RJF2	29-Mar-95	01-Sep-99			stop 1 Sep 99
	NA	RJF3	16-Aug-96	02-Mar-98			stop 2 Mar 98
<b>XI. TISCO</b>							
100	1	TMCEQF	30-Jul-92	29-Jul-97	16-Sep-97	YES	
101	2	TISCOEGF	15-Dec-92	14-Dec-99	24-Jan-00	NO	
102	3	TISCOEDF	21-Mar-94	23-Apr-99	28-Apr-99	YES	
103	4	TEGRMF			03-Oct-02	NO	
104	5	THOR 3	26-Jan-94	25-Jan-99	-	YES	STOP 29 JAN 99
	NA	TISCOEQF	-	-	30-May-96	NO	stop 8 May 98
<b>XII. Primavest</b>							
105	1	KPE	-	-	31-Mar-04	YES	
106	2	IBP	-	-	31-Oct-03	NO	
<b>XIII. KTAM</b>							
107	1	KTTN	-	-	22-Oct-03	YES	