WIOF World Investment Opportunities Funds

WPP World Performance Portfolios

WSP World Strategy Portfolios

Restructuralization

Before 29 April 2008		Between 29 April 2008 and 27 October 2008		Between 27 October 2008 and 9 April 2010		After 9 April 2010
WIOF Adriatic-Balkan Opportunities Fund		WIOF Adriatic-Balkan Opportunities Fund		WIOF Adriatic-Balkan Opportunities Fund	Merged Into	WIOF Emerging Europe Performance Fund
WIOF Baltic Opportunities Fund		WIOF Baltic Opportunities Fund		WIOF Baltic Opportunities Fund		
WIOF Polish Opportunities Fund	Merged Into	WIOF Polish Opportunities Fund		WIOF Polish Opportunities Fund		
WIOF Poland Balanced World Portfolio						
WIOF CEE Opportunities Portfolio	Renamed	WIOF CEE Opportunities Risk 18% Portfolio	Renamed	WIOF New Global Equity Markets Risk 18% Portfolio	Merged Into	WPP New Global Equity Markets Risk 18% Portfolio
WIOF Greece-Cyprus International Portfolio	Merged Into					
WIOF Slovenia International Portfolio						
WIOF American Portfolio		WIOF American Portfolio	Merged Into			
WIOF European Equity		WIOF European Equity				
WIOF European Value Equity		WIOF European Value Equity				
WIOF Global Equity		WIOF Global Equity				
WIOF Strategie Konto Schweiz Portfolio		WIOF Strategie Konto Schweiz Portfolio				
WIOF US Capital Growth Fund		WIOF US Capital Growth Fund				
WIOF US Value Equity		WIOF US Value Equity				
WIOF CIS Bond		WIOF CIS Bond		WIOF CIS Bond	Renamed	WIOF Global Emerging Markets Bond Fund
WIOF Conservative PLN Fund	Merged Into					
WIOF Euro International Bond						
WIOF Conservative Risk 3% Portfolio		WIOF Conservative Risk 3% Portfolio		WIOF Conservative Risk 3% Portfolios		WIOF Conservative Risk 3% Portfolio
WIOF Conservative CZK Fund		WIOF Conservative CZK Fund	Merged Into			
WIOF Conservative SKK Fund		WIOF Conservative SKK Fund				
WIOF US Dollar International Bond		WIOF US Dollar International Bond				
WIOF Dynamic Risk 10% Portfolio		WIOF Dynamic Risk 10% Portfolio	Renamed			
WIOF Balanced Euro	Renamed	WIOF European Balanced Portfolio		WIOF Global Strategy Risk 10% Portfolio	Merged Into	WSP Global Strategy Risk 10% Portfolio
WIOF European Portfolio	Merged Into		Merged Into			
WIOF Global Strategy II Portfolio	Renamed	WIOF Global Strategy Risk 7% Portfolio				
WIOF Balanced Risk 7% Portfolio	Merged Into					
WIOF Retirement Portfolio						
WIOF Global Strategy I Portfolio	Renamed	WIOF Global Strategy Alpha Portfolio		WIOF Global Strategy Alpha Portfolio		WIOF Global Strategy Alpha Portfolio
WIOF Global Alpha Portfolio	Merged Into					
WIOF Global Strategy III Portfolio	Renamed	WIOF Global Strategy Risk 14% Portfolio		WIOF Global Strategy Risk 14% Portfolio	Merged Into	WPP Global Strategy Risk 14% Portfolio
WIOF Greece-Cyprus Opportunities Fund		WIOF Greece-Cyprus Opportunities Fund		WIOF Greece-Cyprus Opportunities Fund	Renamed	WIOF Eastern Mediterranean Performance Fund
WIOF Russian Opportunities Fund		WIOF Russian Opportunities Fund		WIOF Russian Opportunities Fund	Renamed	WIOF Russia and CIS Performance Fund
WIOF Central Asian Opportunities Fund		WIOF Central Asian Opportunities Fund		WIOF Central Asian Opportunities Fund	Merged Into	
		WIOF Ukraine Performance Fund		WIOF Ukraine Performance Fund		
		WIOF Pakistan Performance Fund		WIOF Pakistan Performance Fund		WIOF Pakistan Performance Fund
		WIOF South-East Asia Performance Fund		WIOF South-East Asia Performance Fund		WIOF South-East Asia Performance Fund
				WIOF African Performance Fund		WIOF African Performance Fund
				WIOF China Performance Fund		WIOF China Performance Fund
				WIOF Middle East Performance Fund		WIOF Middle East Performance Fund
				WIOF India Performance Fund		WIOF India Performance Fund
				WIOF Global Listed Utilities Fund		WIOF Global Listed Utilities Fund
						WIOF Green Energy Performance Fund
						WIOF Latin American Performance Fund