

FRIENDS PROVIDENT FUND SELECTOR

June 2011

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| BALANCED MANAGED USD | Code |
|------------------------|------|
| Harmony USD Balanced * | S234 |
| CS Diversity USD | P16 |

| GROWTH MANAGED USD | Code |
|----------------------------|------|
| Harmony USD Growth * | S235 |
| Harmony Asian Growth | S261 |
| Fidelity M-A Strategic USD | R26 |

| INTERNATIONAL GROWTH USD | Code |
|------------------------------|------|
| CS Global Select Opportunity | P18 |
| VAM Driehaus | R24 |
| VAM Multi-Asset Strategy USD | P62 |
| Investec GS Strategic Equity | J74 |

| MAJOR MARKET EQUITY USD | Code |
|-------------------------|------|
| BlackRock US Flexible | J77 |
| Invesco US Equity | M86 |
| Vanguard US 500 Index | P02 |

| EMERGING MARKET EQUITY USD | Code |
|--------------------------------|------|
| Templeton Emerging Markets | J60 |
| Symphony Emerging Markets | S263 |
| Templeton BRIC | P58 |
| JF Eastern | J34 |
| Aberdeen Global Asia Pacific | P65 |
| Value Partners High Div Stocks | P40 |
| Templeton Latin America | P52 |
| Baring Eastern Europe | P48 |
| Nevsky Capital Eastern Europe | P06 |

| BONDS USD | Code |
|------------------------|------|
| Franklin US Government | M84 |
| Mellon Global Bond USD | P67 |

| CASH USD | Code |
|---------------|------|
| JP Morgan USD | J42 |

| ALTERNATIVE USD | Code |
|---------------------|------|
| Man AHL Diversified | S198 |

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| BALANCED MANAGED GBP | Code |
|------------------------|------|
| Harmony GBP Balanced * | S236 |
| CS Diversity GBP | P13 |

| GROWTH MANAGED GBP | Code |
|----------------------------|------|
| Harmony GBP Growth * | S237 |
| Harmony Asian Growth | S261 |
| Fidelity M-A Strategic GBP | R91 |

| INTERNATIONAL GROWTH GBP | Code |
|------------------------------|------|
| CS Select Opportunity | P15 |
| VAM Driehaus | P22 |
| VAM Multi-Asset Strategy GBP | P49 |
| Investec GS Strategic Equity | J74 |

| MAJOR MARKET EQUITY GBP | Code |
|-------------------------|------|
| FPIL UK Equity | R03 |
| FPIL UK Index | J11 |
| Invesco UK Equity | J73 |

| EMERGING MARKET EQUITY GBP | Code |
|--------------------------------|------|
| Templeton Emerging Markets | J60 |
| Symphony Emerging Markets | S263 |
| Templeton BRIC | P58 |
| JF Eastern | J34 |
| Aberdeen Global Asia Pacific | P65 |
| Value Partners High Div Stocks | P40 |
| Templeton Latin America | P52 |
| Baring Eastern Europe | P48 |
| Nevsky Capital Eastern Europe | P06 |

| BONDS GBP | Code |
|------------------------|------|
| Barclays Sterling Bond | J61 |
| Mellon Global Bond GBP | R70 |

| CASH GBP | Code |
|--------------|------|
| FPIL Deposit | M99 |

| ALTERNATIVE GBP | Code |
|---------------------|------|
| Man AHL Diversified | S198 |

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| BALANCED MANAGED EUR | Code |
|------------------------|------|
| Harmony EUR Balanced * | S262 |

| GROWTH MANAGED EUR | Code |
|----------------------------|------|
| Harmony EUR Balanced * | S262 |
| Harmony Asian Growth | S261 |
| Fidelity M-A Strategic EUR | R26 |

| INTERNATIONAL GROWTH EUR | Code |
|------------------------------|------|
| CS Global Select Opportunity | P18 |
| VAM Driehaus | R24 |
| VAM Multi-Asset Strategy | P62 |
| Investec GS Strategic Equity | J74 |

| MAJOR MARKET EQUITY EUR | Code |
|-----------------------------|------|
| Investec Continental Europe | J36 |
| FPIL European | R16 |
| Fidelity Euro Blue Chip | J84 |

| EMERGING MARKET EQUITY EUR | Code |
|--------------------------------|------|
| Templeton Emerging Markets | J60 |
| Symphony Emerging Markets | S263 |
| Templeton BRIC | P58 |
| JF Eastern | J34 |
| Aberdeen Global Asia Pacific | P65 |
| Value Partners High Div Stocks | P40 |
| Templeton Latin America | P52 |
| Baring Eastern Europe | P48 |
| Nevsky Capital Eastern Europe | P06 |

| BONDS EUR | Code |
|------------------------|------|
| Fidelity Euro Bond | J87 |
| Mellon Global Bond EUR | P88 |

| CASH EUR | Code |
|-------------------|------|
| FPIL Euro Deposit | J89 |

| ALTERNATIVE EUR | Code |
|---------------------|------|
| Man AHL Diversified | S198 |

FRIENDS PROVIDENT FUND SELECTOR

December 2010

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| ADVISER DISCRETIONARY USD | Code |
|--------------------------------|------|
| ALL OF THE ABOVE, plus | |
| Aberdeen Global India | P45 |
| JF India | J30 |
| Fortis Equity Brazil | P89 |
| HSBC China | J55 |
| First State China | R51 |
| Allianz Little Dragons | J08 |
| Baring Australia | M56 |
| Ciptadana Indonesian Growth | J52 |
| JF Thailand | J47 |
| Aberdeen Global Technology | J96 |
| Investec Global Energy | P47 |
| BlackRock World Gold | M82 |
| BlackRock World Mining | P70 |
| Martin Currie Global Resources | P60 |
| Castlestone Precious Metals | R72 |
| DWS Global Agribusiness | R12 |
| Fidelity Global Property USD | P78 |
| Schroder Corporate Bond USD | P90 |
| Fortis World Emerging Bond | P97 |

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| ADVISER DISCRETIONARY GBP | Code |
|--------------------------------|------|
| ALL OF THE ABOVE, plus | |
| Aberdeen Global India | P45 |
| JF India | J30 |
| Fortis Equity Brazil | P89 |
| HSBC China | J55 |
| First State China | R51 |
| Allianz Little Dragons | J08 |
| Baring Australia | M56 |
| Ciptadana Indonesian Growth | J52 |
| JF Thailand | J47 |
| Aberdeen Global Technology | J96 |
| Investec Global Energy | P47 |
| BlackRock World Gold | M82 |
| BlackRock World Mining | P70 |
| Martin Currie Global Resources | P60 |
| Castlestone Precious Metals | R72 |
| DWS Global Agribusiness | R12 |
| Fidelity Global Property GBP | P80 |
| F&C Extra Income Bond | R60 |
| Fortis World Emerging Bond | P97 |

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| ADVISER DISCRETIONARY USD | Code |
|--------------------------------|------|
| ALL OF THE ABOVE, plus | |
| Aberdeen Global India | P45 |
| JF India | J30 |
| Fortis Equity Brazil | P89 |
| HSBC China | J55 |
| First State China | R51 |
| Allianz Little Dragons | J08 |
| Baring Australia | M56 |
| Ciptadana Indonesian Growth | J52 |
| JF Thailand | J47 |
| Aberdeen Global Technology | J96 |
| Investec Global Energy | P47 |
| BlackRock World Gold | M82 |
| BlackRock World Mining | P70 |
| Martin Currie Global Resources | P60 |
| Castlestone Precious Metals | R72 |
| DWS Global Agribusiness | R12 |
| Fidelity Global Property EUR | P79 |
| Invesco Corporate Bond EUR | P74 |
| Fortis World Emerging Bond | P97 |

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