CHAPTER 369A

INVESTMENT FUNDS

INVESTMENT FUNDS (PRESCRIBED SECURITIES EXCHANGES AND JURISDICTIONS) NOTICE

S.I. 7/2004

(SECTION 2)

[Commencement 20th January, 2004]

Pursuant to section 2 of the Investment Funds Act, Ch. 369A. the following Securities Exchanges and Jurisdictions are hereby prescribed:

JURISDICTIONS	**SECURITIES EXCHANGES**
Australia	Australian Stock Exchange
Barbados	
Belgium	Euronext Brussels, S.A.
Brazil	Bolsa de Mercadorias e Futuros (Commodity and Futures Exchange)
Canada	Montreal Stock Exchange Toronto Stock Exchange
Cayman	Cayman Islands Stock Exchange
Denmark	
Finland	
France	Paris Stock Exchange
Germany	Deutsche Terminboerse
Gibraltar	
Hong Kong	Hong Kong Exchanges and Clearing Limited
Ireland	Dublin Stock Exchange
Italy	Borsa Italiana
Japan	Osaka Securities Exchange Co. Ltd. Tokyo Stock Exchange Inc. Nagoya Stock Exchange
Luxembourg	Luxembourg Stock Exchange

Netherlands	Amsterdam Stock Exchange
New Zealand	
Norway	
Portugal	Euronext Lisbon
Singapore	Singapore Stock Exchange
Spain	Bolsa de Madrid
Sweden	
Switzerland	SWX Swiss Exchange
	Zurich Stock Exchange
Taiwan	Taiwan Stock Exchange
United Kingdom	London International Financial Futures & Options Exchange The London Stock Exchange
United States of America	American Stock Exchange Chicago Board Options Exchange NASDAQ Stock Exchange New York Stock Exchange