

Product Name	Product Promoter	Withholding tax assurances received	ISA eligibility assurances received	Payments commenced
Accelerated Recovery Plan	Blue Sky Asset Management	Yes	Yes	Yes
Asset Allocation Accelerated Growth Plan	Blue Sky Asset Management	Yes	Yes	Yes
Asset Allocation Accelerated Growth Plan II	Blue Sky Asset Management	Yes	Yes	Yes
Asset Allocation Accelerated Growth Plan III	Blue Sky Asset Management	Yes	Yes	Yes
Asset Allocation Accelerated Growth Plan IV	Blue Sky Asset Management	Yes	Yes	Yes
AWD Accelerated Equity Portfolio	Blue Sky Asset Management	Yes	Yes	Yes
Capital Accumulator Auto-Call Plan - Dual Index Series	Blue Sky Asset Management	Yes	Yes	Yes
Capital Accumulator Auto-Call Plan - Defensive Series	Blue Sky Asset Management	Yes	Yes	Yes
Capital Accumulator Auto-Call Plan - Defensive Series 2	Blue Sky Asset Management	Yes	Yes	Yes
Capital Accumulator Auto-Call Plan - Defensive Series 3	Blue Sky Asset Management	Yes	Yes	Yes
Capital Accumulator Auto-Call Plan - Defensive Series 4	Blue Sky Asset Management	Yes	Yes	Yes
Capital Bonus Protected Income Plan	Blue Sky Asset Management	Yes	Yes	Yes
FTSE 100 Protected Growth Plan	Blue Sky Asset Management	Yes	Yes	Yes
FTSE 100 Protected Growth Plan 2	Blue Sky Asset Management	Yes	Yes	Yes
FTSE 100 Protected Growth Plan 3	Blue Sky Asset Management	Yes	Yes	Yes
FTSE 100 Protected Growth Plan 4	Blue Sky Asset Management	Yes	Yes	Yes
FTSE 100 Guaranteed Growth Plan 2	Blue Sky Asset Management	No	Yes	Yes**
FTSE 100 Guaranteed Growth Plan 3	Blue Sky Asset Management	No	Yes	Yes**
FTSE 100 Guaranteed Growth Plan 4	Blue Sky Asset Management	No	Yes	Yes**
High Income Corridor Auto-Call Plan	Blue Sky Asset Management	Yes	Yes	Yes
High Income Corridor Auto-Call Plan 2	Blue Sky Asset Management	Yes	N/A	Yes
Protected Income Plan	Blue Sky Asset Management	Yes	Yes	Yes
Protected Income Plan II	Blue Sky Asset Management	Yes	Yes	Yes
Protected Income Plan III	Blue Sky Asset Management	Yes	Yes	Yes
Protected Income Plan IV	Blue Sky Asset Management	Yes	Yes	Yes
Smart Income Plan	Blue Sky Asset Management	Yes	Yes	Yes
Africa Invest Capital Protected Plan	Cru Investment Management Ltd	Yes	Yes	Yes
Capital Protected Commercial Property Plan	IAF Securities	Yes	Yes	Yes
The Smart Start Global Growth Plan	IDAD	Yes	Yes	Yes
The Super 12 Bonus Plan	IDAD	Yes	Yes	Yes
The 2 Yr Protected Growth Plan	IDAD	Yes	Yes	Yes
UK Income Plan	IDAD	Yes	Yes	Yes
The Multi Asset Rainbow Plan	London & Capital	Yes	Yes	Yes
UK Regular Income Plan	London & Capital	Yes	Yes	Yes
Multi Asset Diversified Plan	Frontier Capital Management LLP	Yes	Yes	Yes
Early Bonus Plan	HSBC *	Yes	Yes	Yes
Enhanced Trends Indicator Plan	HSBC *	Yes	Yes	Yes
FTSE Early Bonus Plan 2	HSBC *	Yes	Yes	Yes
FTSE Early Bonus Plan 3 (Series 528)	HSBC *	Yes	Yes	Yes
FTSE High Income Plan 2	HSBC *	Yes	Yes	Yes
FTSE High Income Plan 3	HSBC *	Yes	Yes	Yes

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FTSE High Income Plan 4	HSBC *	Yes	Yes	Yes
Protected Australian Stock Market Plan	HSBC *	Yes	Yes	Yes
Protected Emerging Europe Plan	HSBC *	Yes	Yes	Yes
Protected FTSE 100 Index Bonus Plan - 3Yr	HSBC *	Yes	N/A	Yes
Protected FTSE 100 Index Bonus Plan - 5Yr	HSBC *	Yes	Yes	Yes
Protected FTSE Annual Bonus Plan II (5yr)	HSBC *	Yes	Yes	Yes
Protected FTSE Bonus Plus Plan	HSBC *	Yes	Yes	Yes
Protected FTSE Bonus Plus Plan 2	HSBC *	Yes	Yes	Yes
Protected FTSE Bonus Plus Plan 4 (Series 525)	HSBC *	Yes	Yes	Yes
Protected FTSE Bonus Plan 3	HSBC *	Yes	Yes	Yes
Protected FTSE Bonus Plan IV (Series 523)	HSBC *	Yes	Yes	Yes
Protected FTSE Growth Plan	HSBC *	Yes	Yes	Yes
Protected FTSE Minimum Income Plan	HSBC *	Yes	Yes	Yes
Protected Global Emerging Markets Plan	HSBC *	Yes	Yes	Yes
Protected Global Infrastructure Plan	HSBC *	Yes	Yes	Yes
The Protected FTSE Annual Bonus Plan 6Yr (Series 522)	HSBC *	Yes	Yes	Yes
Alternative Energy Investment Series	Quantum	Yes	Yes	Yes
Dawnay Day Quantum China Investment Series: Enhanced China Portfolio	Quantum	Yes	Yes	Yes
Dawnay Day Quantum China Investment Series: Protected China Portfolio	Quantum	Yes	Yes	Yes
Dawnay Day Quantum European Stockmarket Maximiser	Quantum	Yes	Yes	Yes
Dawnay Day Quantum European Stockmarket Maximiser II	Quantum	Yes	Yes	Yes
Dawnay Day Quantum European Stockmarket Maximiser III	Quantum	Yes	Yes	Yes
Dawnay Day Quantum Global Water Portfolio	Quantum	Yes	Yes	Yes
Dawnay Day Quantum Protected Agricultural Commodities	Quantum	Yes	Yes	Yes
Dawnay Day Quantum Protected Agricultural Commodities II	Quantum	Yes	Yes	Yes
Dawnay Day Quantum Protected Agricultural Dynamo	Quantum	Yes	Yes	Yes
Dawnay Day Quantum Protected China Fund	Quantum	Yes	Yes	Yes
Dawnay Day Quantum Protected China & Japan Portfolios	Quantum	Yes	Yes	Yes
Dawnay Day Quantum Protected Commodities Accelerator	Quantum	Yes	N/A	Yes
Dawnay Day Quantum Protected Commodities Accelerator II	Quantum	Yes	N/A	Yes
Dawnay Day Quantum Protected Commodities Accelerator III	Quantum	Yes	Yes	Yes
Dawnay Day Quantum Protected Commodities Accelerator IV	Quantum	Yes	Yes	Yes
Dawnay Day Quantum Protected Commodities Accelerator V	Quantum	Yes	Yes	Yes
Dawnay Day Quantum Protected Commodities Accelerator VI	Quantum	Yes	Yes	Yes
Dawnay Day Quantum Protected Commodities Accelerator VII	Quantum	Yes	Yes	Yes
Dawnay Day Quantum Protected Commodities Accelerator VIII	Quantum	Yes	Yes	Yes
Dawnay Day Quantum Protected Commodities Accelerator IX	Quantum	Yes	Yes	Yes
Dawnay Day Quantum Protected Commodities Accelerator X	Quantum	Yes	Yes	Yes
Dawnay Day Quantum Protected Commodities Dynamo	Quantum	Yes	Yes	Yes
Dawnay Day Quantum Protected Commodities Dynamo II	Quantum	Yes	Yes	Yes
Dawnay Day Quantum Protected Commodities Turbo	Quantum	Yes	Yes	Yes

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Dawnay Day Quantum Protected Commodities Turbo III	Quantum	Yes	Yes	Yes
Dawnay Day Quantum Protected Commodities Turbo IV	Quantum	Yes	Yes	Yes
Protected Commodities Accelerator Turbo II	Quantum	Yes	Yes	Yes
Protected Energy Dynamo	Quantum	Yes	Yes	Yes
Protected Energy Portfolio	Quantum	Yes	Yes	Yes
Protected Equities Series - UK Premium Generator	Quantum	Yes	Yes	Yes
Protected Equities Series - UK Protected Income Portfolio	Quantum	Yes	Yes	Yes
Protected Gold Portfolio	Quantum	Yes	Yes	Yes
Dawnay Day Quantum Protected Japan Multiplier	Quantum	Yes	Yes	Yes
Safeguard Fund	Société Générale	Yes	Yes	Yes
Quantum Global Funds Plc - Quantum UK Absolute Income Fund	Thames River Capital LLP	Yes	Yes	Yes
Capital Protected High Income Plan	WestLB	Yes	Yes	Yes
Capital Protected Income Plan	WestLB	Yes	Yes	Yes
Performance Seeker Bond	WestLB	Yes	Yes	Yes

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