

Small Cap Securities: Migration from EC 36 to EC 361 on 5 December 2005

Name	Curr.	ISIN	Valoren	Security Type	Exchange Code old	EC Code new
AEA TECHNOLOGY	GBP	GB0031793945	CH1450077	1	36	361
ABERDEEN NEW DAWN	GBP	GB0000056852	CH368851	7	36	361
ABACUS GROUP	GBP	GB0000305796	CH139997	1	36	361
ACAL PLC	GBP	GB0000055888	CH368874	1	36	361
AGCERT INTL	GBP	IE00B0764647	CH2176464	1	36	361
ACTIVE CAPITAL TST	GBP	GB0030383326	CH1236874	7	36	361
AUTOLOGIC HOLDINGS	GBP	GB0002192374	CH832573	1	36	361
ALPHAMERIC	GBP	GB0000221894	CH369378	1	36	361
LAURA ASHLEY HOLD	GBP	GB0000533728	CH392792	1	36	361
ANGLO PAC GRP	GBP	GB0006449366	CH370018	1	36	361
BAILLIE GIF JAPAN	GBP	GB0000485838	CH1150470	7	36	361
BIOCOMPATIBLES INT	GBP	GB00B0L2JD04	CH2278407	1	36	361
BRAEMAR SEASCOPE GP	GBP	GB0000600931	CH831182	1	36	361
BRITISH POLY INDS	GBP	GB0007797425	CH374997	1	36	361
H.BRAMMER PLC	GBP	GB0001195089	CH373909	1	36	361
CARTER & CARTER	GBP	GB00B05K7697	CH2059681	1	36	361
CASTINGS	GBP	GB0001795680	CH378257	1	36	361
CITY MERCHANTS TR	GBP	GB0002004132	CH378478	7	36	361
CHARTER PAN-EUR TST	GBP	GB0031486391	CH1398276	7	36	361
CENTER PARCS (UK)	GBP	GB0033930313	CH1743527	1	36	361
CHARLES TAYLOR CON	GBP	GB0001883718	CH528763	1	36	361
DEUTSCHE ETY INM TR	GBP	GB0006039597	CH396664	7	36	361
DUNEDIN SMALLER COS	GBP	GB0002853025	CH382372	7	36	361
DANKA BUS SYSTEMS	GBP	GB0002536448	CH100059	1	36	361
DECHRA PHARMACTLS	GBP	GB0009633180	CH1132777	1	36	361
DYSON GROUP (NEW)	GBP	GB0002905007	CH390455	1	36	361
EAGLET INV TST	GBP	GB0002974375	CH95673	7	36	361
ENTERTAINMENT RGHTS	GBP	GB0008138884	CH404083	1	36	361
EASYNET GROUP	GBP	GB0003024055	CH450622	1	36	361
EDINBURGH WORLD TRT	GBP	GB0002916335	CH916372	7	36	361
FIDELITY ASIAN VAL	GBP	GB0003322319	CH482611	7	36	361
F&C CAP & INC INVST	GBP	GB0003463287	CH392270	7	36	361
FERRARIS GROUP	GBP	GB0008381823	CH29135	1	36	361
FINSBURY GWTH & INC	GBP	GB0007816068	CH384480	7	36	361
FOSECO	GBP	GB00B0784Q08	CH2154183	1	36	361
F&C US SMALLER COS	GBP	GB0003463402	CH45395	7	36	361
FINSBURY TECH TST	GBP	GB0003390720	CH118306	7	36	361
GARTMORE GLOBAL TST	GBP	GB0003184024	CH383532	7	36	361
GRESHAM COMPUTING	GBP	GB0008808825	CH386825	1	36	361
GARTMORE IRISH GRTH	GBP	GB0006152002	CH376322	7	36	361
GART FLED TRUST	GBP	GB0003719225	CH330776	7	36	361
GOSHAWK INS HLDGS	GBP	GB0003779195	CH556528	1	36	361
GOLDSHIELD	GBP	GB0002893823	CH916345	1	36	361
HARDY UNDERWRITING	GBP	GB0004109772	CH569580	1	36	361
HENDERSON HIGH INM	GBP	GB0009580571	CH388074	7	36	361
HILL & SMITH HLDGS	GBP	GB0004270301	CH388415	1	36	361
HOMESTYLE GP	GBP	GB0007501348	CH402961	1	36	361
HENDERSON EUROTST	GBP	GB0004199294	CH388118	7	36	361
HUNTSWORTH	GBP	GB00B0CRWK29	CH2211912	1	36	361
HORNBY	GBP	GB00B01CZ652	CH1878572	1	36	361

HENDERSON STRATA	GBP	GB0008536574	CH388015	7	36	361
HIGHWAY INSUR HLDGS	GBP	GB0006561137	CH332187	1	36	361
HEYWOOD WILLIAMS GR	GBP	GB0004238126	CH388212	1	36	361
ICM COMPUTER GROUP	GBP	GB0002764479	CH910687	1	36	361
INNOVATA	GBP	GB0005554703	CH392816	1	36	361
INVES PER UK SM COS	GBP	GB0000944909	CH372683	7	36	361
INVESCO INC GRTH TR	GBP	GB0003585725	CH451122	7	36	361
JUPITER EURO OPP	GBP	GB0000197722	CH1158774	7	36	361
JPMORG FLEM RUS SEC	GBP	GB0032164732	CH1531211	7	36	361
JPMORG FLM SM CO IN	GBP	GB0007416000	CH402648	7	36	361
JP MOR FLM JA SM CO	GBP	GB0003165817	CH1065568	7	36	361
JPM FLEMING US DISC	GBP	GB0003417101	CH384780	7	36	361
LIONTRUST	GBP	GB0007388407	CH842479	1	36	361
LAMBERT HOWARTH GRP	GBP	GB0005017966	CH241266	1	36	361
MANAGEMENT CONSULT	GBP	GB0001979029	CH89746	1	36	361
MOSS BROS GROUP	GBP	GB0006056104	CH396801	1	36	361
NORD ANGLIA EDUC	GBP	GB0006582729	CH609591	1	36	361
NTH ATLAN SML COS	GBP	GB0006439003	CH152636	7	36	361
NSB RETAIL	GBP	GB0001570695	CH725931	1	36	361
OFFICE2OFFICE	GBP	GB00B01GL703	CH1892985	1	36	361
OTTAKAR'S	GBP	GB0002651882	CH876545	1	36	361
PACIFIC ASSETS	GBP	GB0006674385	CH377433	7	36	361
PLASMON	GBP	GB0006906381	CH504270	1	36	361
PSD GROUP	GBP	GB0007053944	CH602358	1	36	361
PATIENTLINE	GBP	GB0030221088	CH1214011	1	36	361
PINEWOOD SHEPPERTON	GBP	GB00B00KLG25	CH1857523	1	36	361
PHYTOPHARM	GBP	GB0006869720	CH457567	1	36	361
REGENT INNS	GBP	GB0007304156	CH485404	1	36	361
RADSTONE TECH	GBP	GB0007204836	CH200924	1	36	361
RETAIL DECISIONS	GBP	GB0009483487	CH1030568	1	36	361
ROBERT WALTERS	GBP	GB0008475088	CH1096921	1	36	361
SHL GROUP	GBP	GB0001550853	CH721521	1	36	361
SHIRES INCOME	GBP	GB0008052507	CH405291	7	36	361
SCHRODER JAP GROWTH	GBP	GB0008022849	CH239908	7	36	361
SIMON GROUP	GBP	GB0008097023	CH405554	1	36	361
SCHRDR ORIENT INCOM	GBP	GB00B0CRWN59	CH2221437	7	36	361
SUPERSCAPE GROUP	GBP	GB0008636127	CH230867	1	36	361
SVB HOLDINGS	GBP	GB0008646480	CH140614	1	36	361
SVM UK ACTIVE	GBP	GB0009115444	CH222081	7	36	361
TRAFFICMASTER	GBP	GB0007215949	CH812135	1	36	361
THORNTONS	GBP	GB0008901935	CH409214	1	36	361
TRIFAST	GBP	GB0008883927	CH192950	1	36	361
TOROTRAK	GBP	GB0002922382	CH932842	1	36	361
TTP COMMUNICATIONS	GBP	GB0009670083	CH1129064	1	36	361
UTILICO INV TRUST	GBP	GB00B00KTN51	CH1837532	7	36	361
UK COAL	GBP	GB0007190720	CH83475	1	36	361
VALUE&INCOME TRUST	GBP	GB0008484718	CH406227	7	36	361
VP	GBP	GB0009286963	CH412045	1	36	361
WAGON	GBP	GB0009327056	CH412630	1	36	361
XP POWER	GBP	GB0009075879	CH1099143	1	36	361