

# Mutual Fund Families Insigneo has a Distribution Agreement

HENDERSON offshore"	CI SOUTHERN LN offshore	GLG offshore (IRELAND/ CAY-LUX)
ABERDEEN FUNDS	CILANTRO offshore	GLOBAL MANAGER offshore
ABERDEEN OFFSHORE FUNDS	CLIPPER FUNDS	GOLDMAN SACHS OFFSHORE FUNDS
ADVISORS INNER CIRCLE FUND	CULLEN OFFSHORE FUNDS	GREEN TREE offshore
ALGER FUNDS	DAVIS FUNDS	GUGGENHEIM FUNDS
ALGER OFFSHORE FUNDS	DAVIS OFFSHORE FUNDS	H2O GLOBAL ST offshore
ALLIANCE OFFSHORE FUNDS	DNCA OFFSHORE FUNDS	HANSBERGER FUNDS
ALLIANZ FUNDS	DRIEHAUS ALT FUNDS	HENDERSON OFFSHORE FUNDS
ALLIANZ OFFSHORE FUNDS	DWS FUNDS	HOTEP offshore
AMERICAN FUNDS	DWS OFFSHORE FUNDS	HSBC GIF offshore
AMUNDI OFFSHORE FUNDS	EATON VANCE FUNDS	INVESCO AIM MONEY MKT FDS
AQR FUNDS	EATON VANCE OFFSHORE FUNDS	INVESCO AIM OFFSHORE FUNDS
ARIEL FUNDS	EDR offshore	INVESCO FDS
AXA OFFSHORE FUNDS	EUROPE EQUITIES offshore	INVESTEC OFFSHORE FUNDS
AZ OFFSHORE FUNDS	EVERGREEN FUNDS	IVA GLOBAL OFFSHORE FUNDS
BNY ASSET MANAGEMENT OFFSHORE	FIDELITY ADV WORLD OFFSHORE	JANUS OFFSHORE FUNDS
BLACKROCK FUNDS	FIDELITY FUNDS	JOHN HANCOCK FUNDS
BLACKROCK OFFSHORE FUNDS	FIRST EAGLE FUNDS	JP MORGAN OFFSHORE FUNDS
BTG PACTUAL offshore	FPA FUNDS	JPMORGAN FUNDS
CALAMOS FUNDS	FRANKLIN TEMPLETON FUNDS	JUPITER OFFSHORE FUNDS
CALAMOS OFFSHORE FUNDS	FRANKLIN TEMPLETON OFFSHORE	LAKESHORE offshore
CARILLON FUNDS	FUNDVANTAGE TRUST FUNDS	LAZARD FUNDS
CARMIGNAC offshore	GABELLI FUNDS	LEGG MASON / WESTERN ASSET
CGM ARGENTINA offshore	GAM OFFSHORE FUNDS	LEGG MASON FUNDS

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LIFETRADE offshore	PICTET OFFSHORE FUND	STEELPATH FUNDS
LOOMIS GLOBAL OFFSHORE	PIMCO FUNDS	T ROWE PRICE FUNDS
LORD ABBETT FUNDS	PIMCO OFFSHORE FUNDS	THE ARP offshore
LORD ABBETT OFFSHORE FUNDS	PIONEER FUNDS	THE FAIRHOLME FUNDS
MAN AHL offshore	POLEN OFFSHORE FUNDS	THIRD AVENUE FUNDS
MATTHEWS OFFSHORE FUNDS	PRINCIPAL GLOBAL OFFSHORE	THORNBURG FUNDS
MFS FUNDS	PRIVATE MARKET offshore	TORTOISE FUNDS
MFS MERIDIAN OFFSHORE FUND	PRUDENTIAL FUNDS	TOUCHSTONE FUNDS
MIROVA OFFSHORE FUNDS	PUTNAM FUNDS	U.S. EQUITIES offshore
MONTLAKE offshore	PUTNAM OFFSHORE FUNDS	UNIMAR offshore
MORGAN STANLEY OFFSHORE	QUADRIGA offshore	VAN KAMPEN FUNDS
MUNDER FUNDS	REICH & TANG OFFSHORE FUND	VANGUARD FUNDS
NATIXIS AM/GLOBAL OFFSHORE FUNDS	RIVERSOURCE FUNDS	VANGUARD OFFSHORE FUNDS
NC SHAREHOLDER SERVICES	ROBECO OFFSHORE FUNDS	VIRTUS FUNDS
NEUBERGER BERMAN OFFSHORE	SARATOGA FUNDS	VIRTUS OFFSHORE FUNDS
NEW CAPITAL OFFSHORE FUNDS	SCHRODER OFFSHORE FUNDS	VONTOBEL
NN OFFSHORE FUNDS	SCUDDER FUNDS	VONTOBEL OFFSHORE FUNDS
NUVEEN FUNDS	SELECTOR OFFSHORE FUNDS	WELLINGTON OFFSHORE FUNDS
NUVEEN OFFSHORE FUNDS	SELIGMAN FUNDS	WELLS FARGO ADVANTAGE FUND
OLD MUTUAL DUBLIN/GLOBAL OFFSHORE	SELIGMAN OFFSHORE FUNDS	
OLSTEIN FUNDS	SENTINEL FUNDS	
OPPENHEIMER FUNDS	SOLLERTIA OFFSHORE FUNDS	
PERMAL OFFSHORE FUNDS	STANDARD offshore	
	STATE STREET RESEARCH FUND	