

**List of name changes of Funds and Sub-funds**

(Names in bold refer to umbrella and standalone funds. For each umbrella their respective sub-funds are listed directly below)

<b>Current Name</b>	<b>New Name</b>
<b>Asperior Investment Funds</b>	<b>Asperior Investment Funds</b>
LF Ruffer Absolute Return Fund	WS Ruffer Absolute Return Fund
LF Thames Absolute Return Fund	WS Thames Absolute Return Fund
<b>LF Aegon Investments ICVC I</b>	<b>WS Aegon Investments ICVC I</b>
LF Aegon Multi Asset 1 Fund	WS Aegon Multi Asset 1 Fund
LF Aegon Multi Asset 2 Fund	WS Aegon Multi Asset 2 Fund
LF Aegon Multi Asset 3 Fund	WS Aegon Multi Asset 3 Fund
LF Aegon Multi Asset 3 Income Fund	WS Aegon Multi Asset 3 Income Fund
LF Aegon Multi Asset 4 Fund	WS Aegon Multi Asset 4 Fund
LF Aegon Multi Asset 5 Fund	WS Aegon Multi Asset 5 Fund
LF Aegon Multi Asset Income 2 Fund	WS Aegon Multi Asset Income 2 Fund
<b>LF Aegon Investments ICVC II</b>	<b>WS Aegon Investments ICVC II</b>
LF Aegon Risk-Managed 1 Fund	WS Aegon Risk-Managed 1 Fund
LF Aegon Risk-Managed 2 Fund	WS Aegon Risk-Managed 2 Fund
LF Aegon Risk-Managed 3 Fund	WS Aegon Risk-Managed 3 Fund
LF Aegon Risk-Managed 4 Fund	WS Aegon Risk-Managed 4 Fund
LF Aegon Risk-Managed 5 Fund	WS Aegon Risk-Managed 5 Fund
LF Aegon Risk-Managed 6 Fund	WS Aegon Risk-Managed 6 Fund
<b>LF Canada Life Investments Fund</b>	<b>WS Canada Life Investments Fund</b>
LF Canlife Asia Pacific Fund	WS Canlife Asia Pacific Fund
LF Canlife Corporate Bond Fund	WS Canlife Corporate Bond Fund
LF Canlife European Fund	WS Canlife European Fund
LF Canlife Global Equity Fund	WS Canlife Global Equity Fund
LF Canlife Global Equity Income Fund	WS Canlife Global Equity Income Fund
LF Canlife Global High Yield Bond Fund	WS Canlife Global High Yield Bond Fund
LF Canlife Global Infrastructure Fund	WS Canlife Global Infrastructure Fund
LF Canlife Global Macro Bond Fund	WS Canlife Global Macro Bond Fund
LF Canlife Managed 40% - 85% Fund	WS Canlife Managed 40% - 85% Fund
LF Canlife North American Fund	WS Canlife North American Fund
LF Canlife Short Duration Corporate Bond Fund	WS Canlife Short Duration Corporate Bond Fund
LF Canlife Sterling Liquidity Fund	WS Canlife Sterling Liquidity Fund
LF Canlife Sterling Short Term Bond Fund	WS Canlife Sterling Short Term Bond Fund
LF Canlife UK Equity and Bond Income Fund	WS Canlife UK Equity and Bond Income Fund
LF Canlife UK Equity Fund	WS Canlife UK Equity Fund
LF Canlife UK Equity Income Fund	WS Canlife UK Equity Income Fund
LF Canlife UK Government Bond Fund	WS Canlife UK Government Bond Fund
<b>LF Canada Life Investments Fund II</b>	<b>WS Canada Life Investments Fund II</b>
LF Canlife Diversified Monthly Income Fund	WS Canlife Diversified Monthly Income Fund
LF Canlife Diversified Risk Managed III Fund	WS Canlife Diversified Risk Managed III Fund
LF Canlife Diversified Risk Managed IV Fund	WS Canlife Diversified Risk Managed IV Fund
LF Canlife Diversified Risk Managed V Fund	WS Canlife Diversified Risk Managed V Fund
LF Canlife Diversified Risk Managed VI Fund	WS Canlife Diversified Risk Managed VI Fund
LF Canlife Portfolio III Fund	WS Canlife Portfolio III Fund
LF Canlife Portfolio IV Fund	WS Canlife Portfolio IV Fund
LF Canlife Portfolio V Fund	WS Canlife Portfolio V Fund
LF Canlife Portfolio VI Fund	WS Canlife Portfolio VI Fund
LF Canlife Portfolio VII Fund	WS Canlife Portfolio VII Fund
<b>LF Bentley Investment Funds</b>	<b>WS Bentley Investment Funds</b>
LF Bentley Global Growth Fund	WS Bentley Global Growth Fund
LF Bentley Sterling Balanced Fund	WS Bentley Sterling Balanced Fund
LF Bentley Sterling Income Fund	WS Bentley Sterling Income Fund
LF Bentley US Dollar Balanced Fund	WS Bentley US Dollar Balanced Fund

<b>LF Blue Whale Investment Funds</b>	<b>WS Blue Whale Investment Funds</b>
LF Blue Whale Growth Fund	WS Blue Whale Growth Fund
<b>LF Greenmount Fund</b>	<b>WS Greenmount Fund</b>
<b>LF General Global Investment Funds</b>	<b>WS General Global Investment Funds</b>
LF Ardtur Continental European Fund	WS Ardtur Continental European Fund
LF Lancaster Global Equity Fund	WS Lancaster Global Equity Fund
LF Odey Portfolio Fund	WS Odey Portfolio Fund
<b>LF Lancaster Funds</b>	<b>WS Lancaster Funds</b>
LF Lancaster Absolute Return Fund	WS Lancaster Absolute Return Fund
<b>LF New Villture Fund</b>	<b>WS New Villture Fund</b>
<b>LF Robin Fund</b>	<b>WS Robin Fund</b>
<b>LF Stewart Ivory Investment Markets Fund</b>	<b>WS Stewart Ivory Investment Markets Fund</b>
<b>LF Adam Worldwide Fund</b>	<b>WS Adam Worldwide Fund</b>
<b>LF Resilient Investment Funds</b>	<b>WS Resilient Investment Funds</b>
LF Resilient MM Balanced Managed Fund	WS Resilient MM Balanced Managed Fund
<b>LF Gresham House UK Micro Cap Fund</b>	<b>WS Gresham House UK Micro Cap Fund</b>
<b>LF Gresham House Equity Funds</b>	<b>WS Gresham House Equity Funds</b>
LF Gresham House UK Multi Cap Income Fund	WS Gresham House UK Multi Cap Income Fund
LF Gresham House UK Smaller Companies Fund	WS Gresham House UK Smaller Companies Fund
<b>LF Havelock London Investment Funds</b>	<b>WS Havelock London Investment Funds</b>
LF Havelock Global Select	WS Havelock Global Select
<b>LF IM Investment Funds</b>	<b>WS IM Investment Funds</b>
LF IM Balanced Portfolio Fund	WS IM Balanced Portfolio Fund
LF IM Bond Fund	WS IM Bond Fund
LF IM Global Strategy Fund	WS IM Global Strategy Fund
LF IM UK Growth Fund	WS IM UK Growth Fund
<b>LF Lightman Investment Funds</b>	<b>WS Lightman Investment Funds</b>
LF Lightman European Fund	WS Lightman European Fund
<b>LF Lindsell Train UK Equity Fund</b>	<b>WS Lindsell Train UK Equity Fund</b>
<b>LF Lindsell Train North American Equity Fund</b>	<b>WS Lindsell Train North American Equity Fund</b>
<b>LF Prudential Investment Funds (1)</b>	<b>WS Prudential Investment Funds (1)</b>
LF Prudential Risk Managed Active 1	WS Prudential Risk Managed Active 1
LF Prudential Risk Managed Active 2	WS Prudential Risk Managed Active 2
LF Prudential Risk Managed Active 3	WS Prudential Risk Managed Active 3
LF Prudential Risk Managed Active 4	WS Prudential Risk Managed Active 4
LF Prudential Risk Managed Active 5	WS Prudential Risk Managed Active 5
LF Prudential Risk Managed Passive Fund 1	WS Prudential Risk Managed Passive Fund 1
LF Prudential Risk Managed Passive Fund 2	WS Prudential Risk Managed Passive Fund 2
LF Prudential Risk Managed Passive Fund 3	WS Prudential Risk Managed Passive Fund 3
LF Prudential Risk Managed Passive Fund 4	WS Prudential Risk Managed Passive Fund 4
LF Prudential Risk Managed Passive Fund 5	WS Prudential Risk Managed Passive Fund 5
<b>LF Macquarie Investment Funds</b>	<b>WS Macquarie Investment Funds</b>
LF Macquarie Global Infrastructure Securities Fund	WS Macquarie Global Infrastructure Securities Fund
<b>LF Montanaro Funds</b>	<b>WS Montanaro Funds</b>
LF Montanaro Better World Fund	WS Montanaro Better World Fund
LF Montanaro European Income Fund	WS Montanaro European Income Fund
LF Montanaro Global Select Fund	WS Montanaro Global Select Fund
LF Montanaro UK Income Fund	WS Montanaro UK Income Fund
<b>LF Morant Wright Japan Fund</b>	<b>WS Morant Wright Japan Fund</b>
<b>LF Morant Wright Nippon Yield Fund</b>	<b>WS Morant Wright Nippon Yield Fund</b>
<b>LF Ruffer Investment Funds</b>	<b>WS Ruffer Investment Funds</b>
LF Ruffer Equity & General Fund	WS Ruffer Equity & General Fund
LF Ruffer European Fund	WS Ruffer European Fund
LF Ruffer Gold Fund	WS Ruffer Gold Fund
LF Ruffer Japanese Fund	WS Ruffer Japanese Fund

LF Ruffer Pacific & Emerging Markets Fund	WS Ruffer Pacific & Emerging Markets Fund
LF Ruffer Total Return Fund	WS Ruffer Total Return Fund
<b>LF Ruffer Managed Funds</b>	<b>WS Ruffer Managed Funds</b>
LF Ruffer Diversified Return Fund	WS Ruffer Diversified Return Fund
LF Ruffer Absolute Return Fund	WS Ruffer Absolute Return Fund
<b>LF Catalyst Trust</b>	<b>WS Catalyst Trust</b>
<b>LF KH Ramogan Trust</b>	<b>WS KH Ramogan Trust</b>
<b>LF KH Invicta Fund</b>	<b>WS KH Invicta Fund</b>
<b>LF Boyer Global Fund</b>	<b>WS Boyer Global Fund</b>
<b>The LF Waverton Managed Investment Fund</b>	<b>The WS Waverton Managed Investment Fund</b>
LF Waverton Absolute Return Fund II	WS Waverton Absolute Return Fund II
<b>LF Waverton Investment Funds</b>	<b>WS Waverton Investment Funds</b>
LF Waverton Portfolio Fund	WS Waverton Portfolio Fund
<b>LF Waverton Charity Fund</b>	<b>WS Waverton Charity Fund</b>
LF Waverton Charity Growth & Income Fund	WS Waverton Charity Growth & Income Fund
<b>LF Stakeholder Pension Scheme</b>	<b>WS Stakeholder Pension Scheme</b>
LF Cash Personal Pension Fund	WS Cash Personal Pension Fund
LF Cautious Managed Personal Pension Fund	WS Cautious Managed Personal Pension Fund
LF Global Developed Index Personal Pension Fund	WS Global Developed Index Personal Pension Fund
LF Global Multi-Index Personal Pension Fund	WS Global Multi-Index Personal Pension Fund
LF Strategic Bond Personal Pension Fund	WS Strategic Bond Personal Pension Fund
LF UK Gilt Personal Pension Fund	WS UK Gilt Personal Pension Fund
<b>The LF Prudential Qualified Investor Scheme Umbrella Unit Trust</b>	<b>The WS Prudential Qualified Investor Scheme Umbrella Unit Trust</b>
LF Prudential European QIS Fund	WS Prudential European QIS Fund
LF Prudential Japanese QIS Fund	WS Prudential Japanese QIS Fund
LF Prudential North American QIS Fund	WS Prudential North American QIS Fund
LF Prudential UK Growth QIS Fund	WS Prudential UK Growth QIS Fund
<b>LF Prudential Pacific Markets Trust</b>	<b>WS Prudential Pacific Markets Trust</b>
<b>LF KH Feelgood Trust</b>	<b>WS KH Feelgood Trust</b>
LF Cautela Fund	WS Cautela Fund
<b>LF Zennor Investment Funds</b>	<b>WS Zennor Investment Funds</b>
LF Zennor Japan Equity Income Fund	WS Zennor Japan Equity Income Fund

**Funds and Sub-Funds where there will be no change of name**

<b>Umbrella</b>	<b>Fund / Sub-fund</b>
Asperior Investment Funds	Buxton Fund
Asperior Investment Funds	Chiltern Fund
Asperior Investment Funds	Elmhurst Fund
Purisima Investment Funds	Purisima EAFE Total Return Fund
Purisima Investment Funds	Purisima Global Total Return Fund
Purisima Investment Funds	Purisima UK Total Return Fund
Trojan Investment Funds	Crystal Fund
Trojan Investment Funds	Trojan Ethical Fund
Trojan Investment Funds	Trojan Ethical Global Income Fund
Trojan Investment Funds	Trojan Ethical Income Fund
Trojan Investment Funds	Trojan Fund
Trojan Investment Funds	Trojan Global Equity Fund
Trojan Investment Funds	Trojan Global Income Fund
Trojan Investment Funds	Trojan Income Fund
N/A	P E Managed Fund
N/A	Packel Global Fund
N/A	The Abbotsford Fund
N/A	The Arbor Fund
N/A	The Broden Fund
N/A	The Circus Fund
N/A	The Davids Fund
N/A	The Monoux Fund
N/A	The Navajo Fund
N/A	The New Floco Fund
N/A	The New Grande Motte Fund
N/A	The New Jaguar Fund
N/A	The New Viaduct Fund
N/A	The OHP Fund
N/A	Windrush Fund
N/A	The Drygate Trust
N/A	The Holly Fund
N/A	The Mermaid Trust
N/A	The NewGate Trust