

Fund Name Changes

From time to time we change the names of our funds. These should be automatically updated on your annual statement from the date shown in the 'Date of name change' column, but we've also included the most recent here for reference.

Date of Name Change	Old Fund Name	New Fund Name
22/08/2018	ReAssure HL ESI Global Emerging Markets Equity	ReAssure HL Global Emerging Markets Equity
20/06/2016	Artemis UK Growth	Artemis UK Select
24/03/2016	Newton Phoenix	Newton Multi Asset Diversified Return
24/03/2016	Newton Balanced	Newton Multi Asset Balanced
24/03/2016	Schroder GBL Prop Securities	Schroder Global Real Estate Securities
24/03/2016	AL Newton Phoenix Multi Asset GQSB	AL Newton Multi Asset Div Return GQSB
24/03/2016	AL Newton Phoenix Multi Asset PPB	AL Newton Multi Asset Div Return PPB
24/03/2016	AL Newton Phoenix Multi Asset PPBR	AL Newton Multi Asset Div Return PPBR
24/03/2016	AL Newton Phoenix Multi Asset PPB1	AL Newton Multi Asset Div Return PPB1
24/03/2016	AL Newton Managed GQSB	AL Newton Multi Asset Growth GQSB
24/03/2016	AL Newton Managed PPBR	AL Newton Multi Asset Growth PPBR
24/03/2016	AL Newton Managed PPB	AL Newton Multi Asset Growth PPB
24/03/2016	AL Newton Managed TGSB	AL Newton Multi Asset Growth TGSB
24/03/2016	AL Newton Managed PPB1	AL Newton Multi Asset Growth PPB1
24/03/2016	AL Newton Managed GWEB	AL Newton Multi Asset Growth GWEB
24/03/2016	AL Schroder Global Prop Securities PPBR	AL Schroder Glob Real Estate Secs PPBR
24/03/2016	AL Schroder Global Prop Securities GQSB	AL Schroder Glob Real Estate Secs GQSB
24/03/2016	AL Schroder Global Prop Securities PPB	AL Schroder Glob Real Estate Secs PPB
24/03/2016	AL Schroder Global Prop Securities PPB1	AL Schroder Glob Real Estate Secs PPB1

Date of Name Change	Old Fund Name	New Fund Name
04/11/2015	AL First State Asia Pacific Leaders GQSB	AL Stewart Invstrs Asia Pac Ldrs GQSB
04/11/2015	AL First State Asia Pacific Leaders PPB1	AL Stewart Invstrs Asia Pac Ldrs PPB1
04/11/2015	AL First State Asia Pacific Leaders PPBR	AL Stewart Invstrs Asia Pac Ldrs PPBR
04/11/2015	AL First State Gbal Em Mts Lders GQSB	AL Stewart Invstrs Glb Em Mkt Ldrs GQSB
04/11/2015	AL First State Gbal Em Mts Lders PPB	AL Stewart Invstrs Glb Em Mkt Ldrs PPB
04/11/2015	AL First State Gbal Em Mts Lders PPBR	AL Stewart Invstrs Glb Em Mkt Ldrs PPBR
04/11/2015	AL First State Global Opportunities GQSB	AL Stewart Invstrs Glb Opps GQSB
04/11/2015	AL First State Global Opportunities PPB	AL Stewart Invstrs Glb Opps PPB
04/11/2015	AL First State Global Opportunities PPBR	AL Stewart Invstrs Glb Opps PPBR
08/10/2015	Bond	Corporate Bond