

IMPORTANT INFORMATION

COMPLETION OF SALE OF LINK FUND SOLUTIONS TO WAYSTONE GROUP

On 9 October 2023, Waystone Group, a global leader in asset servicing, completed the transaction to acquire the Irish and UK businesses of Link Fund Solutions (LFS), a division of Link Group.

Following completion of the acquisition and the approval of the Financial Conduct Authority ('FCA'), Waystone Management (UK) Limited ("Waystone") has replaced Link Fund Solutions Limited as Authorised Fund Manager for the funds listed below.

For information on any of the funds detailed below, including prices, KIIDs, prospectuses and other fund documentation please go to www.waystone.com

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)

Current Name	New Name
Asperior Investment Funds	Asperior Investment Funds
LF Ruffer Absolute Return Fund	WS Ruffer Absolute Return Fund
LF Thames Absolute Return Fund	WS Thames Absolute Return Fund
LF Aegon Investments ICVC I	WS Aegon Investments ICVC I
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
LF Aegon Investments ICVC II	WS Aegon Investments ICVC II
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
LF Canada Life Investments Fund	WS Canada Life Investments Fund
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
LF Canada Life Investments Fund II	WS Canada Life Investments Fund II
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
LF Bentley Investment Funds	WS Bentley Investment Funds
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

LF Blue Whale Investment Funds	WS Blue Whale Investment Funds
LF Blue Whale Growth Fund	WS Blue Whale Growth Fund
LF Greenmount Fund	WS Greenmount Fund
LF General Global Investment Funds	WS General Global Investment Funds
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
LF Lancaster Funds	WS Lancaster Funds
LF Lancaster Absolute Return Fund	WS Lancaster Absolute Return Fund
LF New Villture Fund	WS New Villture Fund
LF Robin Fund	WS Robin Fund
LF Stewart Ivory Investment Markets Fund	WS Stewart Ivory Investment Markets Fund
LF Adam Worldwide Fund	WS Adam Worldwide Fund
LF Resilient Investment Funds	WS Resilient Investment Funds
LF Resilient MM Balanced Managed Fund	WS Resilient MM Balanced Managed Fund
LF Gresham House UK Micro Cap Fund	WS Gresham House UK Micro Cap Fund
LF Gresham House Equity Funds	WS Gresham House Equity Funds
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
LF Havelock London Investment Funds	WS Havelock London Investment Funds
LF Havelock Global Select	WS Havelock Global Select
LF IM Investment Funds	WS IM Investment Funds
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
LF Lightman Investment Funds	WS Lightman Investment Funds
LF Lightman European Fund	WS Lightman European Fund
LF Lindsell Train UK Equity Fund	WS Lindsell Train UK Equity Fund
LF Lindsell Train North American Equity Fund	WS Lindsell Train North American Equity Fund
LF Prudential Investment Funds (1)	WS Prudential Investment Funds (1)
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
LF Macquarie Investment Funds	WS Macquarie Investment Funds
LF Macquarie Global Infrastructure Securities Fund	WS Macquarie Global Infrastructure Securities Fund
LF Montanaro Funds	WS Montanaro Funds
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
LF Morant Wright Japan Fund	WS Morant Wright Japan Fund
LF Morant Wright Nippon Yield Fund	WS Morant Wright Nippon Yield Fund
LF Ruffer Investment Funds	WS Ruffer Investment Funds
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
LF Ruffer Managed Funds	WS Ruffer Managed Funds
LF Ruffer Diversified Return Fund	WS Ruffer Diversified Return Fund
LF Ruffer Absolute Return Fund	WS Ruffer Absolute Return Fund
LF Catalyst Trust	WS Catalyst Trust
LF KH Ramogan Trust	WS KH Ramogan Trust
LF KH Invicta Fund	WS KH Invicta Fund
LF Boyer Global Fund	WS Boyer Global Fund
The LF Waverton Managed Investment Fund	The WS Waverton Managed Investment Fund
LF Waverton Absolute Return Fund II	WS Waverton Absolute Return Fund II
LF Waverton Investment Funds	WS Waverton Investment Funds
LF Waverton Portfolio Fund	WS Waverton Portfolio Fund
LF Waverton Charity Fund	WS Waverton Charity Fund
LF Waverton Charity Growth & Income Fund	WS Waverton Charity Growth & Income Fund
LF Stakeholder Pension Scheme	WS Stakeholder Pension Scheme
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
The LF Prudential Qualified Investor Scheme Umbrella Unit Trust	The WS Prudential Qualified Investor Scheme Umbrella Unit Trust
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
LF Prudential Pacific Markets Trust	WS Prudential Pacific Markets Trust
LF KH Feelgood Trust	WS KH Feelgood Trust
LF Cautela Fund	WS Cautela Fund
LF Zennor Investment Funds	WS Zennor Investment Funds
LF Zennor Japan Equity Income Fund	WS Zennor Japan Equity Income Fund

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

Umbrella	Fund / Sub-fund
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