

Pre-Notification of Changes to our Funds

Changes to Fund Names

Effective Date: 28th November 2016

Dear Sir / Madam,

In order to ensure that we continue to meet the needs and expectations of shareholders in all our funds we are always looking at ways to improve or update our range of funds to adapt to investor requirements and changing markets.

The purpose of this letter is to inform you of changes that we will be making the names of some of our funds across our UK and Irish product ranges. This letter also comprises the notice we are required to give you under the terms of our Distribution Agreement.

The existing and proposed names are set out below.

Changes to sub-funds of Sarasin Funds ICVC managed by Sarasin Investment Funds Limited;

Current name	New name
Sarasin EquiSar - Socially Responsible	Sarasin Responsible Global Equity
Sarasin EquiSar - Socially Responsible (Sterling Hedged)	Sarasin Responsible Global Equity (Sterling Hedged)
Sarasin EquiSar - UK Thematic	Sarasin UK Equity
Sarasin EquiSar Global Thematic Fund	Sarasin Thematic Global Equity
Sarasin EquiSar Global Thematic Fund (Sterling Hedged)	Sarasin Thematic Global Equity (Sterling Hedged)
Sarasin EquiSar IIID Fund	Sarasin Global Equity Real Return
Sarasin Food & Agriculture Opportunities Fund	Sarasin Food & Agriculture Opportunities
Sarasin Global Dividend Fund	Sarasin Global Dividend
Sarasin Global Dividend Fund (Sterling Hedged)	Sarasin Global Dividend (Sterling Hedged)
Sarasin Global Higher Dividend Fund	Sarasin Global Higher Dividend
Sarasin Global Higher Dividend Fund (Sterling Hedged)	Sarasin Global Higher Dividend (Sterling Hedged)
Sarasin Sterling Bond Fund	Sarasin Sterling Bond

To Unit Trusts and sub-funds of Sarasin IE Funds managed by Sarasin Funds Management (Ireland) Limited;

Current name	New name
Sarasin IE Emerging Markets - Systematic (USD)	Sarasin IE Systematic Emerging Markets Equity (USD)
Sarasin IE EquiSar Global Thematic (GBP)	Sarasin IE Global Equity Opportunities (GBP)
Sarasin IE EquiSar Global Thematic (USD)	Sarasin IE Global Equity Opportunities (USD)
Sarasin IE Real Estate Equity - Global (GBP)	Sarasin IE Global Real Estate Equity (GBP)
Sarasin IE Sustainable Equity - Real Estate Global (USD)	Sarasin IE Sustainable Global Real Estate Equity (USD)
Sarasin IE Thematic Global Emerging Markets	Sarasin IE Emerging Markets Equity

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