

ISIN	Current Fund Name	Proposed Fund Name
GB0004821921	Neptune Balanced Fund A Accumulation	Liontrust Balanced Fund A Accumulation
GB0033272781	Neptune Balanced Fund A Income	Liontrust Balanced Fund A Income
GB00B85K7211	Neptune Balanced Fund C Accumulation	Liontrust Balanced Fund C Accumulation
GB00B83H6G14	Neptune Balanced Fund C Income	Liontrust Balanced Fund C Income
GB00BFZC7371	Neptune Balanced Fund D Accumulation	Liontrust Balanced Fund D Accumulation
GB00B04H0Y06	Neptune China Fund A Accumulation	Liontrust China Fund A Accumulation
GB00B5Q38588	Neptune China Fund C Accumulation	Liontrust China Fund C Accumulation
GB00B8J6SV12	Neptune Emerging Markets Fund C Accumulation	Liontrust Emerging Markets Fund C Accumulation
GB00BYWLCP75	Neptune Emerging Markets Fund E Accumulation	Liontrust Emerging Markets Fund E Accumulation
GB0032308594	Neptune European Opportunities Fund A Accumulation	Liontrust European Opportunities Fund A Accumulation
GB00B60T5P82	Neptune European Opportunities Fund A Accumulation EUR	Liontrust European Opportunities Fund A Accumulation EUR
GB00B058ZH01	Neptune European Opportunities Fund A Income	Liontrust European Opportunities Fund A Income
GB0032310012	Neptune European Opportunities Fund B Accumulation	Liontrust European Opportunities Fund B Accumulation
GB00B60T5Q99	Neptune European Opportunities Fund B Accumulation EUR	Liontrust European Opportunities Fund B Accumulation EUR
GB00B058ZP84	Neptune European Opportunities Fund B Income	Liontrust European Opportunities Fund B Income
GB00B8LF7310	Neptune European Opportunities Fund C Accumulation	Liontrust European Opportunities Fund C Accumulation
GB00BNJZR720	Neptune European Opportunities Fund C Accumulation EUR	Liontrust European Opportunities Fund C Accumulation EUR
GB00BFN4FT71	Neptune European Opportunities Fund C Accumulation Hedged	Liontrust European Opportunities Fund C Accumulation Hedged
GB00B909GK18	Neptune European Opportunities Fund C Income	Liontrust European Opportunities Fund C Income
GB00BFZC7488	Neptune European Opportunities Fund D Accumulation	Liontrust European Opportunities Fund D Accumulation
GB00BFN4FV93	Neptune European Opportunities Fund D Accumulation Hedged	Liontrust European Opportunities Fund D Accumulation Hedged
GB00BFN4FS64	Neptune European Opportunities Fund E Income	Liontrust European Opportunities Fund E Income
GB0031190449	Neptune Global Alpha Fund A Accumulation	Liontrust Global Alpha Fund A Accumulation

GB0031190555	Neptune Global Alpha Fund C Accumulation	Liontrust Global Alpha Fund C Accumulation
GB0030679053	Neptune Global Equity Fund A Accumulation	Liontrust Global Equity Fund A Accumulation
GB00B60T5M51	Neptune Global Equity Fund A Accumulation USD	Liontrust Global Equity Fund A Accumulation USD
GB00B28R3304	Neptune Global Equity Fund A Income	Liontrust Global Equity Fund A Income
GB0030679160	Neptune Global Equity Fund B Accumulation	Liontrust Global Equity Fund B Accumulation
GB00B8DLY478	Neptune Global Equity Fund C Accumulation	Liontrust Global Equity Fund C Accumulation
GB00B60T5L45	Neptune Global Equity Fund C Accumulation EUR	Liontrust Global Equity Fund C Accumulation EUR
GB00B28R3411	Neptune Global Equity Fund C Income	Liontrust Global Equity Fund C Income
GB00B9225P64	Neptune Global Income Fund C Accumulation	Liontrust Global Dividend Fund C Accumulation
GB00B91RFZ23	Neptune Global Income Fund C Income	Liontrust Global Dividend Fund C Income
GB00B29MXF68	Neptune Global Smaller Companies Fund C Accumulation	Liontrust Global Smaller Companies Fund C Accumulation
GB00BYXZ5N79	Neptune Global Technology Fund C Accumulation	Liontrust Global Technology Fund C Accumulation
GB0032315516	Neptune Income Fund A Accumulation	Liontrust Income Fund A Accumulation
GB0032325093	Neptune Income Fund A Income	Liontrust Income Fund A Income
GB0032325101	Neptune Income Fund B Income	Liontrust Income Fund B Income
GB00B8JCR452	Neptune Income Fund C Accumulation	Liontrust Income Fund C Accumulation
GB00B8L7B355	Neptune Income Fund C Income	Liontrust Income Fund C Income
GB00B60T6221	Neptune India Fund A Accumulation USD	Liontrust India Fund A Accumulation USD
GB00B1L6DV51	Neptune India Fund C Accumulation	Liontrust India Fund C Accumulation
GB00BWK1S243	Neptune India Fund C Accumulation USD	Liontrust India Fund C Accumulation USD
GB00BXDZFF23	Neptune Japan Equity Fund C Accumulation	Liontrust Japan Equity Fund C Accumulation
GB00BXDZFG30	Neptune Japan Equity Fund C Accumulation Hedged	Liontrust Japan Equity Fund C Accumulation Hedged
GB00BXDZFI60	Neptune Japan Equity Fund C Accumulation Hedged EUR	Liontrust Japan Equity Fund C Accumulation Hedged EUR
GB00BXDZFL82	Neptune Japan Equity Fund C Accumulation Hedged USD	Liontrust Japan Equity Fund C Accumulation Hedged USD
GB00BDHXQZ93	Neptune Japan Equity Fund D Accumulation	Liontrust Japan Equity Fund D Accumulation
GB0032076043	Neptune Japan Opportunities Fund A Accumulation	Liontrust Japan Opportunities Fund A Accumulation
GB00B60T5H09	Neptune Japan Opportunities Fund A Accumulation USD	Liontrust Japan Opportunities Fund A Accumulation USD
GB0032076159	Neptune Japan Opportunities Fund B Accumulation	Liontrust Japan Opportunities Fund B Accumulation

GB00B3Z0Y815	Neptune Japan Opportunities Fund C Accumulation	Liontrust Japan Opportunities Fund C Accumulation
GB00B60T5J23	Neptune Japan Opportunities Fund C Accumulation USD	Liontrust Japan Opportunities Fund C Accumulation USD
GB00BFZC7603	Neptune Japan Opportunities Fund D Accumulation	Liontrust Japan Opportunities Fund D Accumulation
GB00B909HH53	Neptune Latin America Fund C Accumulation	Liontrust Latin America Fund C Accumulation
GB00B04H0T52	Neptune Russia Fund A Accumulation	Liontrust Russia Fund A Accumulation
GB00B60T5T21	Neptune Russia Fund A Accumulation USD	Liontrust Russia Fund A Accumulation USD
GB00B86WB793	Neptune Russia Fund C Accumulation	Liontrust Russia Fund C Accumulation
GB00B60T5S14	Neptune Russia Fund C Accumulation EUR	Liontrust Russia Fund C Accumulation EUR
GB00B60T5V43	Neptune Russia Fund C Accumulation USD	Liontrust Russia Fund C Accumulation USD
GB00B3D7FD61	Neptune UK Mid Cap Fund A Accumulation	Liontrust UK Mid Cap Fund A Accumulation
GB00B909H085	Neptune UK Mid Cap Fund C Accumulation	Liontrust UK Mid Cap Fund C Accumulation
GB00BWFGL27	Neptune UK Mid Cap Fund C Income	Liontrust UK Mid Cap Fund C Income
GB00BFZC7595	Neptune UK Mid Cap Fund D Accumulation	Liontrust UK Mid Cap Fund D Accumulation
GB00B1L6DW68	Neptune UK Opportunities Fund A Accumulation	Liontrust UK Opportunities Fund A Accumulation
GB00B8L76S53	Neptune UK Opportunities Fund C Accumulation	Liontrust UK Opportunities Fund C Accumulation
GB00BVCXMD05	Neptune UK Opportunities Fund D Accumulation	Liontrust UK Opportunities Fund D Accumulation
GB00B909H978	Neptune US Income Fund C Accumulation	Liontrust US Income Fund C Accumulation
GB00B909HB91	Neptune US Income Fund C Income	Liontrust US Income Fund C Income
GB0032310129	Neptune US Opportunities Fund A Accumulation	Liontrust US Opportunities Fund A Accumulation
GB00B60T5F84	Neptune US Opportunities Fund A Accumulation USD	Liontrust US Opportunities Fund A Accumulation USD
GB0032310236	Neptune US Opportunities Fund B Accumulation	Liontrust US Opportunities Fund B Accumulation
GB00B60T5D60	Neptune US Opportunities Fund B Accumulation EUR	Liontrust US Opportunities Fund B Accumulation EUR
GB00B7K9LQ88	Neptune US Opportunities Fund C Accumulation	Liontrust US Opportunities Fund C Accumulation
GB00B60T5C53	Neptune US Opportunities Fund C Accumulation EUR	Liontrust US Opportunities Fund C Accumulation EUR
GB00B60T5G91	Neptune US Opportunities Fund C Accumulation USD	Liontrust US Opportunities Fund C Accumulation USD
GB00BFZC7264	Neptune US Opportunities Fund D Accumulation	Liontrust US Opportunities Fund D Accumulation