

In accordance with the change of Authorised Corporate Director from Cavendish Asset Management to TUTMAN LLP effective as of 2/05/2017 the following funds will be changing name. The last valuation point will be 28/04/2017 after which the transfer of investors and assets to TUTMAN LLP will result in a non-dealing day on 1/5/May 2017; trading will resume on 2/05/2017. Please note this may impact settlement and dealing times for trades and model portfolios.

Existing name	New name
Cavendish Aim Fund	TM Cavendish Aim Fund
Cavendish Asia Pacific Fund	TM Cavendish Asia Pacific Fund
Cavendish European Fund	TM Cavendish European Fund
Cavendish Japan Fund	TM Cavendish Japan Fund
Cavendish North American Fund	TM Cavendish North American Fund
Cavendish Opportunities Fund	TM Cavendish Opportunities Fund
Cavendish Technology Fund	TM Cavendish Technology Fund
Cavendish UK Balanced Income Fund	TM Cavendish UK Balanced Income Fund
Cavendish UK Select Fund	TM Cavendish UK Select Fund
Cavendish Worldwide	TM Cavendish Worldwide