

We have received notification from DMS (formerly known as Host Capital) that effective 07/02/2020 they will be changing the name of the HC share classes to DMS share classes respectively. Please find below a breakdown of the changes for all share classes affected.

Existing Share Class Name	New Share Class Name
HC Stirling House Balanced Fund	DMS Stirling House Balanced Fund
HC Stirling House Balanced Fund	DMS Stirling House Balanced Fund
HC Stirling House Monthly Income Fund	DMS Stirling House Monthly Income Fund
HC Stirling House Monthly Income Fund	DMS Stirling House Monthly Income Fund
HC Stirling House Dynamic Fund	DMS Stirling House Dynamic Fund
HC Stirling House Growth Fund	DMS Stirling House Growth Fund
HC Stirling House Growth Fund	DMS Stirling House Growth Fund
HC Charteris Global Macro Fund	DMS Charteris Global Macro Fund
HC Charteris Gold and Precious Metals Fund	DMS Charteris Gold and Precious Metals Fund
HC Charteris Gold and Precious Metals Fund	DMS Charteris Gold and Precious Metals Fund
HC Charteris Strategic Bond Fund	DMS Charteris Strategic Bond Fund
HC Charteris Strategic Bond Fund	DMS Charteris Strategic Bond Fund
HC Verbatim Portfolio 3 Fund	DMS Verbatim Portfolio 3 Fund
HC Verbatim Portfolio 3 Fund	DMS Verbatim Portfolio 3 Fund
HC Verbatim Portfolio 4 Fund	DMS Verbatim Portfolio 4 Fund
HC Verbatim Portfolio 4 Fund	DMS Verbatim Portfolio 4 Fund
HC Verbatim Portfolio 5 Growth Fund	DMS Verbatim Portfolio 5 Growth Fund
HC Verbatim Portfolio 5 Growth Fund	DMS Verbatim Portfolio 5 Growth Fund
HC Verbatim Portfolio 5 Income Fund	DMS Verbatim Portfolio 5 Income Fund
HC Verbatim Portfolio 5 Income Fund	DMS Verbatim Portfolio 5 Income Fund
HC Verbatim Portfolio 6 Fund	DMS Verbatim Portfolio 6 Fund
HC Verbatim Portfolio 6 Fund	DMS Verbatim Portfolio 6 Fund
HC Verbatim Portfolio 7 Fund	DMS Verbatim Portfolio 7 Fund
HC Verbatim Portfolio 7 Fund	DMS Verbatim Portfolio 7 Fund
HC Verbatim Multi-Index Portfolio 3 Funds	DMS Verbatim Multi-Index Portfolio 3 Funds
HC Verbatim Multi-Index Portfolio 4 Funds	DMS Verbatim Multi-Index Portfolio 4 Funds
HC Verbatim Multi-Index Portfolio 5 Funds	DMS Verbatim Multi-Index Portfolio 5 Funds
HC Verbatim Multi-Index Portfolio 6 Funds	DMS Verbatim Multi-Index Portfolio 6 Funds
HC WOLSELEY Cautious Fund	DMS WOLSELEY Cautious Fund
HC WOLSELEY Cautious Fund	DMS WOLSELEY Cautious Fund
HC WOLSELEY Balanced Fund	DMS WOLSELEY Balanced Fund
HC WOLSELEY Balanced Fund	DMS WOLSELEY Balanced Fund
HC WOLSELEY Growth Fund	DMS WOLSELEY Growth Fund
HC WOLSELEY Growth Fund	DMS WOLSELEY Growth Fund