

Fund Name	SEDOL	ISIN
Artemis Corporate Bond Fund Class 'F' Accumulation shares	BFZ91X6	GB00BFZ91X66
Artemis Corporate Bond Fund Class 'F' Distribution shares	BKPWGW4	GB00BKPWGW41
Artemis Corporate Bond Fund Class 'I' Accumulation shares	BFZ91W5	GB00BFZ91W59
Artemis Corporate Bond Fund Class 'I' Distribution shares	BKPWGV3	GB00BKPWGV34
Artemis European Sustainable Growth Fund Class 'I' Acc Units	B6WFCR5	GB00B6WFCR53
Artemis European Sustainable Growth Fund Class 'I' Dis Units	B6WFCT7	GB00B6WFCT77
Artemis European Sustainable Growth Fund Class 'IH' Acc	B6WFCS6	GB00B6WFCS60
Artemis European Sustainable Growth Fund Class 'IH' Dist	B6WFCV9	GB00B6WFCV99
Artemis Global Income Fund Class 'C' Accumulation Units	BHL2C74	GB00BHL2C748
Artemis Global Income Fund Class 'C' Distribution Units	BHL2C85	GB00BHL2C854
Artemis Global Income Fund Class 'I' Accumulation Units	B5ZX1M7	GB00B5ZX1M70
Artemis Global Income Fund Class 'I' Distribution Units	B5N9956	GB00B5N99561
Artemis Global Income Fund Class 'R' Accumulation Units	B5V2MP8	GB00B5V2MP86
Artemis Global Income Fund Class 'R' Distribution Units	B5VLFH8	GB00B5VLFH80
Artemis Global Select Fund Class 'C' Accumulation Units	BHL2BP5	GB00BHL2BP55
Artemis Global Select Fund Class 'I' Accumulation Units	B568S20	GB00B568S201
Artemis Global Select Fund Class 'I' Distribution Units	BJMD6S9	GB00BJMD6S90
Artemis Global Select Fund Class 'J' Accumulation Units	BMXN2B4	GB00BMXN2B44
Artemis Global Select Fund Class 'J' Distribution Units	BMXN2C5	GB00BMXN2C50
Artemis Global Select Fund Class 'R' Accumulation Units	B5QKCK2	GB00B5QKCK29
Artemis High Income Fund Class 'C' Distribution Units	BHL2BQ6	GB00BHL2BQ62
Artemis High Income Fund Class 'I' Accumulation Units	BJMD6R8	GB00BJMD6R83
Artemis High Income Fund Class 'I' Distribution Units	B2PLJN7	GB00B2PLJN71
Artemis High Income Fund Class 'MI' Distribution Units	BJTOKR0	GB00BJTOKR04
Artemis High Income Fund Class 'R' Distribution Units	0683809	GB0006838097
Artemis Income (Exclusions) Fund Accumulation Units	B06J1S5	GB00B06J1S53
Artemis Income (Exclusions) Fund Distribution Units	B06T3N4	GB00B06T3N48

Artemis Income Fund Class 'C' Accumulation Units	BHL2BR7	GB00BHL2BR79
Artemis Income Fund Class 'C' Distribution Units	BHL2BS8	GB00BHL2BS86
Artemis Income Fund Class 'I' Accumulation Units	B2PLJH1	GB00B2PLJH12
Artemis Income Fund Class 'I' Distribution Units	B2PLJJ3	GB00B2PLJJ36
Artemis Income Fund Class 'R' Accumulation Units	3256792	GB0032567926
Artemis Income Fund Class 'R' Distribution Units	0657246	GB0006572464
Artemis Income Fund Class E Distribution Shares	BKS3HZ4	GB00BKS3HZ48
Artemis Monthly Distribution Fund Class 'C' Accumulation	BHL2BT9	GB00BHL2BT93
Artemis Monthly Distribution Fund Class 'C' Distribution	BHL2BV1	GB00BHL2BV16
Artemis Monthly Distribution Fund Class 'I' Accumulation	B75F9Z6	GB00B75F9Z67
Artemis Monthly Distribution Fund Class 'I' Distribution	B6TK3R0	GB00B6TK3R06
Artemis Monthly Distribution Fund Class 'R' Accumulation	B74BQB0	GB00B74BQB01
Artemis Monthly Distribution Fund Class 'R' Distribution	B75BPF6	GB00B75BPF64
Artemis Positive Future Fund Class 'F' Accumulation shares	BMVH575	GB00BMVH5755
Artemis Positive Future Fund Class 'F' Distribution shares	BMVH586	GB00BMVH5862
Artemis Positive Future Fund Class 'I' Accumulation shares	BMVH597	GB00BMVH5979
Artemis Positive Future Fund Class 'I' Distribution shares	BMVH5B9	GB00BMVH5B96
Artemis SmartGARP European Equity Fund Class 'C' Acc Units	BHL2C52	GB00BHL2C524
Artemis SmartGARP European Equity Fund Class 'I' Acc Units	B2PLJD7	GB00B2PLJD73
Artemis SmartGARP European Equity Fund Class 'R' Acc Units	0660084	GB0006600844
Artemis SmartGARP Global Emerging Markets Equity Fund E Acc	BNQNJ51	GB00BNQNJ512
Artemis SmartGARP Global Emerging Markets Equity Fund E Dist	BNQNJ40	GB00BNQNJ405
Artemis SmartGARP Global Emerging Markets Equity Fund I Acc	BW9HL13	GB00BW9HL132
Artemis SmartGARP Global Emerging Markets Equity Fund I Dist	BW9HL24	GB00BW9HL249
Artemis SmartGARP Global Equity Fund Class 'C' Acc Units	BHL2C63	GB00BHL2C631
Artemis SmartGARP Global Equity Fund Class 'I' Acc Units	B2PLJP9	GB00B2PLJP95
Artemis SmartGARP Global Equity Fund Class 'R' Acc Units	0679574	GB0006795743

Artemis SmartGARP Paris-Aligned Global Equity Fund Acc Units	B06J1T6	GB00B06J1T60
Artemis SmartGARP UK Equity Fund Class 'C' Acc Units	BHL2C41	GB00BHL2C417
Artemis SmartGARP UK Equity Fund Class 'I' AccUnits	B2PLJM6	GB00B2PLJM64
Artemis SmartGARP UK Equity Fund Class 'R' Acc Units	0679552	GB0006795529
Artemis Strategic Assets Fund Class 'C' Accumulation Units	BHL2BW2	GB00BHL2BW23
Artemis Strategic Assets Fund Class 'I' Accumulation Units	B3VDD43	GB00B3VDD431
Artemis Strategic Assets Fund Class 'R' Accumulation Units	B3VDDQ5	GB00B3VDDQ59
Artemis Strategic Bond Fund Class 'MC' Accumulation Units	BHL2BX3	GB00BHL2BX30
Artemis Strategic Bond Fund Class 'MC' Distribution Units	BHL2BY4	GB00BHL2BY47
Artemis Strategic Bond Fund Class 'MI' Accumulation Units	BJTOKV4	GB00BJTOKV40
Artemis Strategic Bond Fund Class 'MI' Distribution Units	B2PLJS2	GB00B2PLJS27
Artemis Strategic Bond Fund Class 'MR' Accumulation Units	B09DML4	GB00B09DML43
Artemis Strategic Bond Fund Class 'MR' Distribution Units	B09DMM5	GB00B09DMM59
Artemis Strategic Bond Fund Class 'QC' Accumulation Units	BHL2BZ5	GB00BHL2BZ53
Artemis Strategic Bond Fund Class 'QC' Distribution Units	BHL2C96	GB00BHL2C961
Artemis Strategic Bond Fund Class 'QI' Accumulation Units	B2PLJR1	GB00B2PLJR10
Artemis Strategic Bond Fund Class 'QI' Distribution Units	BJTOKT2	GB00BJTOKT28
Artemis Strategic Bond Fund Class 'QR' Accumulation Units	B09DMJ2	GB00B09DMJ21
Artemis Strategic Bond Fund Class 'QR' Distribution Units	B09DMK3	GB00B09DMK36
Artemis Target Return Bond Fund Class F Accumulation shares	BJXPPK9	GB00BJXPPK95
Artemis Target Return Bond Fund Class F Distribution shares	BJXPPL0	GB00BJXPPL03
Artemis Target Return Bond Fund Class I Accumulation shares	BJXPPH6	GB00BJXPPH66
Artemis Target Return Bond Fund Class I Distribution shares	BJXPPJ8	GB00BJXPPJ80
Artemis UK Select Fund Class 'C' Accumulation Units	BHL2CD0	GB00BHL2CD09
Artemis UK Select Fund Class 'G' Accumulation Units	BMTP742	GB00BMTP7425
Artemis UK Select Fund Class 'G' Distribution Units	BGOCTX3	GB00BGOCTX34
Artemis UK Select Fund Class 'I' Accumulation Units	B2PLJG0	GB00B2PLJG05

Artemis UK Select Fund Class 'I' Distribution Units	BD3GTF3	GB00BD3GTF36
Artemis UK Select Fund Class 'R' Accumulation Units	0258326	GB0002583267
Artemis UK Select Fund Class 'S' Accumulation Units	BNQNJ7	GB00BNQNJ73
Artemis UK Select Fund Class 'S' Distribution Units	BNQNJ95	GB00BNQNJ959
Artemis UK Smaller Companies Fund Class C Accumulation Units	BHL2CB8	GB00BHL2CB84
Artemis UK Smaller Companies Fund Class I Accumulation Units	B2PLJL5	GB00B2PLJL57
Artemis UK Smaller Companies Fund Class I Distribution Units	BD3GTG4	GB00BD3GTG43
Artemis UK Smaller Companies Fund Class R Accumulation Units	0258359	GB0002583598
Artemis UK Special Situations Class 'C' Accumulation Units	BHL2CC9	GB00BHL2CC91
Artemis UK Special Situations Class 'I' Accumulation Units	B2PLJQ0	GB00B2PLJQ03
Artemis UK Special Situations Class 'I' Distribution Units	BB36JR1	GB00BB36JR17
Artemis UK Special Situations Class 'R' Accumulation Units	0219226	GB0002192267
Artemis US Absolute Return Hedged Class 'I' Accumulation	BMMV5N2	GB00BMMV5N27
Artemis US Extended Alpha Class 'I' Accumulation Shares	BMMV5G5	GB00BMMV5G59
Artemis US Extended Alpha Hedged Class 'I' Accumulation	BYSZ015	GB00BYSZ0151
Artemis US Select Fund Class 'I' Accumulation Shares	BMMV510	GB00BMMV5105
Artemis US Select Fund Class 'I' Distribution Shares	BWWZ2D3	GB00BWWZ2D39
Artemis US Select Fund Hedged Class 'I' Accumulation Shares	BYSYZX9	GB00BYSYZX95
Artemis US Smaller Companies Class 'I' Accumulation Shares	BMMV576	GB00BMMV5766
US Smaller Companies Hedged Class 'I' Accumulation Shares	BK6RLD4	GB00BK6RLD43