

SLTM Limited Funds

Fund Name	Fund Currency	Sedol	ISIN	EMX Provider ID	EMX Product Code
SLI European Trust II Fund Retail Acc	GBP	B143250	GB00B1432509	S LORD	000003
SLI Multi-Asset Trust Retail Acc	GBP	B13HWX1	GB00B13HWX13	S LORD	000003