

Fund Name	ISIN	Sedol
Fund Partners Miton Undervalued Assets Fund A Acc	GB00B3BSKG91	B3BSKG9
Fund Partners Miton Undervalued Assets Fund A Inc	GB00B635QW70	B635QW7
Fund Partners Miton Undervalued Assets Fund B Acc	GB00B3BSKH09	B3BSKHO
Fund Partners Miton Undervalued Assets Fund B Inc	GB00B636RH28	B636RH2