



DMS Verbatim Multi-Index Funds  
Availability Matrix  
May 2018

FUND	ISIN CODE	SEDOL	CITICODE
DMS Verbatim Multi-Index Portfolio 3	GB00B4W2H776	B4W2H77	LEX9
DMS Verbatim Multi-Index Portfolio 4	GB00B4N5YW98	B4N5YW9	LEY0
DMS Verbatim Multi-Index Portfolio 5	GB00B4WHDG30	B4WHDG3	LEY1
DMS Verbatim Multi-Index Portfolio 6	GB00B4WoZG69	B4WoZG6	LEY2