

WS Verbatim Portfolio Growth Funds Availability
Matrix
May 2018

FUND	ISIN CODE	SEDOL	CITICODE
Retail Funds			
WS Verbatim Portfolio 3 Growth A Acc Fund	GB00B3MLWH25	B3MLWH2	IBE7
WS Verbatim Portfolio 4 Growth A Acc Fund	GB00B3P4WJ04	B3P4WJ0	IBE9
WS Verbatim Portfolio 5 Growth A Acc Fund	GB00B3P36V74	B3P36V7	IBF4
WS Verbatim Portfolio 6 Growth A Acc Fund	GB00B3PRL253	B3PRL25	IBF6
WS Verbatim Portfolio 7 Growth A Acc Fund	GB00B3PS5716	B3PS571	IBF8
Institutional Funds			
WS Verbatim Portfolio 3 Growth B Acc Fund	GB00B3PSD118	B3PSD11	IBE8
WS Verbatim Portfolio 4 Growth B Acc Fund	GB00B3P42N43	B3P42N4	IBF0
WS Verbatim Portfolio 5 Growth B Acc Fund	GB00B3P2HB11	B3P2HB1	IBF5
WS Verbatim Portfolio 6 Growth B Acc Fund	GB00B3MPJG29	B3MPJG2	IBF7
WS Verbatim Portfolio 7 Growth B Acc Fund	GB00B3PVM139	B3PVM13	IBF9