

Funds with suspension lifted

Fund Full Name	Suspension lifted from
Evelyn MM Endurance Balanced Fund	21/08/2025 12:00
Evelyn MM Global Investment Fund	21/08/2025 12:00
SVS Brooks Macdonald Blueprint Balanced Fund	21/08/2025 12:00
SVS Brooks Macdonald Blueprint Strategic Growth Fund	21/08/2025 12:00
SVS Cornelian Progressive RMP Fund	21/08/2025 12:00
SVS Dowgate Wealth UK Small Cap Growth Fund	21/08/2025 12:00
SVS Levitas A Fund	21/08/2025 12:00
Vagabond Investment Fund	21/08/2025 12:00
Smithfield Income & Growth Fund	21/08/2025 17:00
SVS Saltus Adventurous Fund	21/08/2025 17:00
SVS Saltus Fixed Income Fund	21/08/2025 17:00
SVS Saltus Global Equity Fund	21/08/2025 17:00
SVS Saltus Growth Assets Fund	21/08/2025 17:00
SVS Saltus Growth Fund	21/08/2025 17:00
SVS Saltus Moderate Fund	21/08/2025 17:00
SVS Saltus Multi Asset Class Fund	21/08/2025 17:00
SVS Saltus Real Return Fund	21/08/2025 17:00
SVS Saltus Wealth Fund	21/08/2025 17:00
Sherwood Fund	26/08/2025 12:00
Sussex Growth Fund	26/08/2025 12:00
Sussex Income Fund	26/08/2025 12:00
SVS Baker Steel Electrum Fund	26/08/2025 12:00
SVS Baker Steel Gold and Precious Metals Fund	26/08/2025 12:00
SVS Brown Shipley Growth Fund	26/08/2025 12:00
SVS Cornelian Progressive Fund	26/08/2025 12:00
SVS Kennox Strategic Value Fund	26/08/2025 12:00
SVS Landseer European Equity Fund	26/08/2025 12:00
SVS Sanlam Global Gold & Resources Fund	26/08/2025 12:00
SVS Zeus Dynamic Opportunities Fund	26/08/2025 12:00
Gryphon Blackwall Fund	26/08/2025 17:00
The Forest Fund	26/08/2025 17:00
SVS Aubrey Global Conviction Fund	26/08/2025 22:00
SVS Aubrey Global Emerging Markets Fund	26/08/2025 22:00
SVS Landseer North American Equity Fund	26/08/2025 22:00
SVS Brown Shipley Balanced Fund	27/08/2025 12:00
SVS Brown Shipley Income Fund	27/08/2025 12:00

SVS Cornelian Cautious RMP Fund	27/08/2025 12:00
SVS Cornelian Growth Fund	27/08/2025 12:00
SVS Cornelian Growth RMP Fund	27/08/2025 12:00
SVS Cornelian Managed Growth Fund	27/08/2025 12:00
SVS Dowgate Cape Wrath Focus Fund	27/08/2025 12:00
SVS RM Defensive Capital Fund	27/08/2025 12:00
SVS RM Infrastructure Bond Fund	27/08/2025 12:00
Acacia Fund	27/08/2025 17:00
Gryphon East River Fund	27/08/2025 17:00
Gryphon Veracruz Fund	27/08/2025 17:00
The Folla Fund	27/08/2025 17:00
SVS Heritage Balanced Portfolio Fund	27/08/2025 22:00

Funds we intend to lift suspension on from Thursday 28th August

SVS Brooks Macdonald Blueprint Cautious Fund	28/08/2025 12:00
SVS Brooks Macdonald Blueprint Defensive Fund	28/08/2025 12:00
SVS Brown Shipley Cautious Fund	28/08/2025 12:00
SVS Cornelian Cautious Fund	28/08/2025 12:00
SVS Cornelian Defensive Fund	28/08/2025 12:00
SVS Cornelian Defensive RMP Fund	28/08/2025 12:00
SVS Cornelian Managed Growth RMP Fund	28/08/2025 12:00
SVS Cornelian Managed Income Fund	28/08/2025 12:00
SVS Levitas B Fund	28/08/2025 12:00
SVS Aubrey Citadel Fund	28/08/2025 22:00