

# Funds currently in suspension

Please see below the list of funds currently suspending payments. This will update each time a fund suspends so please ensure that you check it regularly.

<b>Fund</b>	<b>Suspended</b>	<b>Date Re-opened</b>	<b>ISIN</b>
Barings Eastern Europe (SP) I Acc	1st March 2022	Suspended until further notice	IE000TZ9X6S9
BlackRock GF Emerging Europe D2 Hedged Acc	28th February 2022	Suspended until further notice	LU0827876748
BlackRock GF Emerging Europe D4 Income	28th February 2022	Suspended until further notice	LU0827876664
BNP Paribas Parvest Equity Russia Priv H Inc	1st March 2022	Suspended until further notice	LU0823431308
Liontrust Russia C Acc	25th February 2022	Suspended until further notice	GB00B86WB793
JPM Emerging Europe Equity C Acc	25th February 2022	Suspended until further notice	GB00B8DLLD51
JPM Emerging Europe Equity C Inc	25th February 2022	Suspended until further notice	GB00B5NK2V63
Pictet Russian Equities I - GBP Acc	25th February 2022	Suspended until further notice	LU0859479239
7IM Income Portfolio A Inc	17th March 2021	Suspended pending full closure	GB00B9L4H242
7IM Absolute Return Portfolio A Acc	17th March 2021	Suspended pending full closure	GB00B4QPB031
Aviva Investors UK Property (PAIF) Class 2 Inc	12.00 noon on 18th March 2020	Suspended pending full closure	GB00BYYYZ110
Aviva Investors UK Property (PAIF) Class 2 Acc	12.00 noon on 18th March 2020	Suspended pending full closure	GB00BYYYYX64
Aviva Investors UK Property Feeder 2 Acc	12.00 noon on 18th March 2020	Suspended pending full closure	GB00BYYZ0W06
Aviva Investors UK Property Feeder 2 Inc	12.00 noon on 18th March 2020	Suspended pending full closure	GB00BYYZ2464
EF FACET Balanced Discretionary Portfolio B Acc	14th October 2019	Suspended pending full closure	GB00B67JGM50
EF FACET Balanced Discretionary Portfolio B Inc	14th October 2019	Suspended pending full closure	GB00B3NHHK73
EF FACET Cautious Discretionary Portfolio B Acc	10th October 2019	Suspended pending full closure	GB00B3Q4TW18
EF FACET Cautious Discretionary Portfolio B Inc	10th October 2019	Suspended pending full closure	GB00B687BC37
LF Arch Cru Finance B Acc	2009	Suspended pending full closure	GB00B3D3M885
LF Arch Cru Investment Portfolio A Acc	2009	Suspended pending full closure	GB00B13W3Y45

LF Arch cru Specialist Portfolio B Inc	2009	Suspended pending full closure	GB00B1528819
LF Equity Income C Acc (formerly LF Woodford Equity Inc C Acc)	3rd June 2019	Suspended pending full closure	GB00BLRZQ737
LF Equity Income C Inc (formerly LF Woodford Equity Inc C Inc)	3rd June 2019	Suspended pending full closure	GB00BLRZQ620
LF Equity Income X Acc GBP (formerly LF Woodford Equity Income X Acc GBP)	3rd June 2019	Suspended pending full closure	GB00BLRZQ950
LF Equity Income X Inc GBP (formerly LF Woodford Equity Income X Inc GBP)	3rd June 2019	Suspended pending full closure	GB00BLRZQ844
LF Equity Income Z Acc GBP (formerly LF Woodford Equity Income Z Acc GBP)	3rd June 2019	Suspended pending full closure	GB00BLRZQC88
LF Equity Income Z Inc GBP (formerly LF Woodford Equity Income Z Inc GBP)	3rd June 2019	Suspended pending full closure	GB00BLRZQB71
VT Garraway Absolute Equity I Acc	25th July 2019	Suspended pending full closure	GB00B2PX1C62
VT Garraway Absolute Equity I Inc	25th July 2019	Suspended pending full closure	GB00B2Q5CV76
TM Home Investor C Gross Inc	10.30am on 31 <sup>st</sup> July 2023	Suspended until further notice	GB00BLHXV501
TM Home Investor Feeder Unbundled Acc	10.30am on 31 <sup>st</sup> July 2023	Suspended until further notice	GB00B95V2K41
M&G Property Portfolio I GBP Acc	19th October 2023	Suspended pending full closure	GB00B8FYD926
M&G Property Portfolio I GBP Inc	19th October 2023	Suspended pending full closure	GB00B89X8P64
M&G Feeder of Property Portfolio I GBP Acc	19th October 2023	Suspended pending full closure	GB00B7SX7S61
M&G Feeder of Property Portfolio I GBP Inc	19th October 2023	Suspended pending full closure	GB00B842HT59
ARC TIME Freehold Income Authorised A Acc	13th November 2023	Suspended until further notice	GB00B9LV6956
ARC TIME Freehold Income Authorised B Acc	13th November 2023	Suspended until further notice	GB00B9LVKM66
ARC TIME Freehold Income Authorised C Inc	13th November 2023	Suspended until further notice	GB00B9DQDN12
ARC TIME Freehold Income Authorised D Inc	13th November 2023	Suspended until further notice	GB00B9LVL566
ARC TIME Freehold Income Authorised ISA Acc	13th November 2023	Suspended until further notice	GB00BGHPZ821
ARC TIME Freehold Income Authorised ISA Inc	13th November 2023	Suspended until further notice	GB00BGHPZ607

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