

Entity	Legal Entity Identifier (LEI)	FCA Registration Number (FRN)
LF Morant Wright Japan Fund	2138007EMVTJTE2TDN85	407815
LF Morant Wright Nippon Yield Fund	213800LWA1TH65DIMIT61	481748
MW Japan Fund	635400SWUCXK7PQTFQ82	N/A
Morant Wright Sakura Fund	635400DFJSORXMHOSP64	642661
Morant Wright Fuji Yield Fund	635400Q7ZEVTRDER2F84	660858