

Entity	Legal Entity Identifier (LEI)	FCA Registration Number (FRN)
Morant Wright Management Ltd	213800W1SSQYM1HQ1143	189419
WS Morant Wright Japan Fund	2138007EMVTJTE2TDN85	407815
WS Morant Wright Nippon Yield Fund	213800LWA1TH65DIMT61	481748
MW Japan Fund	635400SWUCXK7PQTFQ82	N/A
Morant Wright Sakura Fund	635400DFJSORXMHOSP64	642661
Morant Wright Fuji Yield Fund	635400Q7ZEVTRDER2F84	660858