

	CF Seneca Funds	Seneca Global Income & Growth Trust plc
Direct investment	Capita Financial Managers Limited: 0345 608 1497	Publically traded company
Aegon Arc	✓	
AJ Bell Investcentre	✓	✓
All Funds	✓	
Ascentric	✓	✓
Aviva Wrap	✓	
AXA Elevate	✓	✓
Canada Life	✓	✓
Canada Life International	✓	
Cofunds	✓	
Cofunds Institutional	✓	
Fidelity Funds Network	✓	
James Hay	✓	✓
Liberty SIPP	✓	✓

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Novia	✓	
Nucleus	✓	✓
Old Mutual Wealth	✓	
Raymond James	✓	✓
SEI Investments	✓	✓
Seven IM	✓	✓
Standard Life	✓	
Transact	✓	✓
True Potential	✓	✓
Zurich (Sterling ISA Managers)	✓	✓

This document is for professional and institutional investors only and is not for personal investors

The funds are available through some or all of the products of the above companies. Please contact the relevant distribution partner to confirm the basis on which deals can be made.

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Contact us

All enquiries

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Fund enquiries

Seneca dealing line - Capita Financial Managers (Funds Only)

T 0345 608 1497 (dealing cut off and valuation: 12:00h UK time)

Lines are open from 9am to 5pm (Monday to Friday excluding Bank Holidays). Telephone calls to the dealing line may be recorded for monitoring and training purposes.

Trust enquiries

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Important information

Please note that this document indicates third party distribution routes as at 31.03.2017. Funds may be added or removed and you should contact the relevant life company or platform wrap for confirmation of fund availability.

The CF Seneca Investment Funds may experience high volatility due to the composition of the portfolio or the portfolio management techniques used. Before investing you should read the key investor information document (KIID) as it contains important information regarding the funds, including charges, tax and fund specific risk warnings and will form the basis of any investment. The prospectus, KIID and application forms are available from Capita Financial Managers, the Authorised Corporate Director of the Funds (0345 608 1497).

Before investing in the Seneca Global Income & Growth Trust, you should refer to the latest Annual Report for details of the principle risks and information on the trust's fees and expenses. Net Asset Value (NAV) performance is not linked to share price performance, and shareholders may realise returns that are lower or higher in performance. The annual investment management charge and other charges are deducted from income and capital.

Seneca Investment Managers Limited is the Investment Manager of the Funds (0151 906 2450) and is authorised and regulated by the Financial Conduct Authority and is registered in England No. 4325961 with its registered office at Tenth Floor, Horton House, Exchange Flags, Liverpool, L2 3YL.