

	VT Seneca Funds	Seneca Global Income & Growth Trust plc
Direct investment	Valu-Trac Administration Services: 01343 880344	Publically traded company
AJ Bell Youinvest	✓	✓
Alliance Trust Savings	✓	✓
Barclays Stockbrokers	✓	✓
Bestinvest	✓	✓
Cavendish Online	✓	
Charles Stanley Direct	✓	✓
Close Brothers	✓	✓
Commshare	✓	
Fidelity Personal Investing	✓	
Financial Discounts Direct	✓	
Fund Expert	✓	
Fundsnet	✓	
Chelsea FS Fundstore	✓	
Halifax Sharedealing	✓	✓
Hargreaves Lansdown	✓	✓
Interactive Investor (iii)	✓	✓
Investing Zone	✓	
ISA Ltd	✓	
iWeb	✓	✓
James Brearley	✓	✓

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Liberty SIPP	✓	✓
MoneySpider	✓	
PlatformOne	✓	✓
rplan	✓	
Selftrade	✓	✓
Seymour Sinclair	✓	
SFS InvestDirect	✓	
Sharecentre	✓	✓
StockTrade	✓	✓
SVS Securities		✓
TD Direct Investing	✓	✓
Telegraph Investor	✓	✓
TQ Invest	✓	
True Potential	✓	✓
Trustnet Direct	✓	✓
Willis Owen	✓	
x-o.co.uk		✓
Zurich	✓	

**This document is 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

### Liverpool office

T 0151 906 2450

E [info@senecaim.com](mailto:info@senecaim.com)

W [senecaim.com](http://senecaim.com)

**Seneca dealing line - Valu-Trac Administration Services** (funds only) T 01343 880344  
(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.*

## Important information

Please note that this document indicates third party distribution routes as at 30.09.2017. Funds may be added or removed and you should contact the relevant life company or platform wrap for confirmation of fund availability.

Before investing in the VT Seneca Investment Funds 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 Valu-Trac Administration Services, the Authorised Corporate Director of the Funds (01343 880344).

Before investing in the Seneca Global Income & Growth Trust, you should refer to the the Key Information Document (KID) 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. The KID, Investor Disclosure Document and latest Annual Report are available at <http://www.senecaim.com>

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.