

Fund Availability

You can make a direct investment in the VT Seneca income and growth funds through Valu-Trac Administration Services. The Seneca Global Income & Growth Trust plc is fully quoted on the London Stock Exchange and shares can be bought directly in the market, or through many stockbrokers. Our investment products are also available through a wide range of online investment portals.

All of our investment products are suitable for general investment accounts (GIA), individual savings accounts (ISA), self-invested personal pensions (SIPP), other pensions and most other tax wrappers.

For Professional and Institutional Investors

	VT Seneca Funds	Seneca Global Income & Growth Trust plc
Direct Investment	Valu-Trac Administration Services: 01343 880344	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	✓	
Hubwise	✓	
James Hay	✓	✓
Liberty SIPP	✓	✓
Novia	✓	
Nucleus	✓	✓
Old Mutual Wealth	✓	
Raymond James	✓	✓
SEI Investments	✓	✓
Seven IM	✓	✓
Standard Life	✓	
Transact	✓	✓
True Potential	✓	✓
Zurich (Sterling ISA Managers)	✓	✓

For Private Investors

	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)	✓	✓
InvestingZone*	✓	
ISA Ltd	✓	
iWeb	✓	✓
James Brearley	✓	✓
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		✓

* VT Seneca Diversified Income Fund only