

To note the ISIN codes have changed as follows:

CARLTON JAMES DIVERSIFIED ALPHA FUND SP USD SHARES

New ISIN code KYG6401N2454

old ISIN code KYG6190R1002

CARLTON JAMES DIVERSIFIED ALPHA FUND SP GBP SHARES

New ISIN code KYG6401N2520

old ISIN code KYG6190R1184