

Legal Entity Identifier (LEI) Entities, funds and investment trusts

Umbrella ICVC/OEIC (or other)	Name of sub-fund or entity	LEI
Premier Miton Funds	Premier Miton Optimum Income Fund	2138002D2NK628C9KT58
Premier Miton Funds	Premier Miton Pan European Property Share Fund	213800I9PCQH9IF2552
Premier Miton Funds	Premier Miton Global Sustainable Growth Fund	213800BNQLHFPWYHMT71
Premier Miton Funds	Premier Miton Alternative Investments Fund	213800M5M3TR23DBAM04
Premier Miton Multi-Asset Funds	Premier Miton Multi-Asset Distribution Fund	2138003FQBEIRASGLX80
Premier Miton Multi-Asset Funds	Premier Miton Diversified Balanced Growth Fund	213800I9MEVO5RWBAB64
Premier Miton Multi-Asset Funds	Premier Miton Diversified Cautious Growth Fund	213800CVM4ULXZ54XW94
Premier Miton Multi-Asset Funds	Premier Miton Diversified Dynamic Growth Fund	213800MTZ27KU8VJ1L68
Premier Miton Multi-Asset Funds	Premier Miton Diversified Growth Fund	213800PKH4EOWRM6GT45
Premier Miton Multi-Asset Funds	Premier Miton Diversified Income Fund	213800BSM8GAVO8E6F76
Premier Miton Multi-Asset Funds	Premier Miton Multi-Asset Global Growth Fund	213800C6PJISU6HR7V65
Premier Miton Multi-Asset Fund 2	Premier Miton Multi-Asset Growth & Income Fund	2138005FMAYSAYZUPB89
Premier Miton Multi-Asset Fund 2	Premier Miton Multi-Asset Monthly Income Fund	213800BZ34Z1URSUYV11
Premier Miton Liberation Fund	Premier Miton Liberation No. IV Fund	213800NK74JYQ84D9O24
Premier Miton Liberation Fund	Premier Miton Liberation No. V Fund	213800EC7MGCE3CTUE08
Premier Miton Liberation Fund	Premier Miton Liberation No. VI Fund	213800I8R154F9L8JK61
Premier Miton Liberation Fund	Premier Miton Liberation No. VII Fund	213800A3ICWPJ1DMM355
Premier Miton Income Funds ICVC	Premier Miton Monthly Income Fund	213800LARFDJU7MWM407
Premier Miton Income Funds ICVC	Premier Miton Corporate Bond Monthly Income Fund	213800GVWZ2T636LW303
Premier Miton Income Funds ICVC	Premier Miton Strategic Monthly Income Bond Fund	213800YNC3NSAEMJH284
Premier Miton Growth Funds ICVC	Premier Miton UK Growth Fund	2138001FT6OQ9OG5WR43
Premier Miton Growth Funds ICVC	Premier Miton Responsible UK Equity Fund	213800EY97W7CUEJTK45
Premier Miton Investment Funds	Premier Miton Cautious Multi Asset Fund	213800L64TC8K393U119
Premier Miton Investment Funds	Premier Miton Defensive Multi Asset Fund	213800IHMVUE9FB3U881
Premier Miton Investment Funds	Premier Miton Diversified Responsible Growth Fund	213800BLNP2U6JF4TJ33
Premier Miton Investment Funds 3	Premier Miton European Opportunities Fund	213800KUMSHG3XCYVW09
Premier Miton Investment Funds 3	Premier Miton Global Infrastructure Income Fund	213800FPTD4XTF71TV62
Premier Miton Investment Funds 3	Premier Miton UK Multi Cap Income Fund	213800DZEDJXZ1IY661
Premier Miton Investment Funds 3	Premier Miton UK Smaller Companies Fund	213800W6KMYMC88SHH94
Premier Miton Investment Funds 3	Premier Miton UK Value Opportunities Fund	213800KEB6RIWGXK4M55
Premier Miton Investment Funds 3	Premier Miton US Opportunities Fund	213800LVIQK8WUKAFN56
Premier Miton Investment Funds 3	Premier Miton US Smaller Companies Fund	213800R5YIDZK2JUAS62

Umbrella ICVC/OEIC (or other)	Name of sub-fund or entity	LEI
Premier Miton Tellworth Investment Funds	Premier Miton Tellworth UK Dynamic Absolute Return Fund	213800HDRSQNCLX1U179
Premier Miton Tellworth Investment Funds	Premier Miton Tellworth UK Smaller Companies Fund	213800KGU1JAY1LD1B35
Premier Miton Tellworth Investment Funds	Premier Miton Tellworth UK Select Fund	549300XQPWWYD9UE869
Authorised Unit Trust	Premier Miton Cautious Monthly Income Fund	549300T2TUEIDKB1OO32
Authorised Unit Trust	Premier Miton UK Money Market Fund	213800QCJY7WL1EJ3T04
Investment Trust	The Diverse Income Trust plc	2138005QFXYHJM551U45
Firm	Premier Asset Management Limited	213800AFHW46O5SWQ293
Firm	Premier Fund Managers Limited	2138001F891AO3C3TU63
Firm	Premier Miton Group plc	213800LK2M4CLJ4H2V85
Firm	Premier Portfolio Managers Limited	213800ICVRLPU57BQ280
Premier Miton Investment Funds (Dublin) plc	Premier Miton Investment Funds (Dublin) Public Limited Company	2138003ECOQ78YDLFV76
Premier Miton Investment Funds (Dublin) plc	Premier Miton (Ireland) Global Dynamic Credit Fund	213800IMK1JC63LQL375
Premier Miton Investment Funds (Dublin) plc	Premier Miton (Ireland) US Opportunities Fund	213800CXOHYUH5L12A38
Premier Miton Investment Funds (Dublin) plc	Premier Miton UK Focus Fund	213800K2Z5LIKJ43I886
Premier Miton Investment Funds (Dublin) plc	Premier Miton (Ireland) Financials Capital Securities Fund	635400LV4UPRC5OKSK40