

New Names to Bancorp Funds

**Bancorp Financial Services has improved the names of its funds to better reflect their investment philosophy.
The table below shows both old and new names**

Original Name	New Name	Current Status
Bancorp Select Income Fund Inc.	Bancorp Income Mortgage Fund Ltd. (2006)	Operating
Bancorp First Mortgage Fund Inc.	Bancorp Balanced Mortgage Fund Ltd. (2006)	Winding Up
Bancorp Investments (Fund 2) Ltd.	Bancorp Growth Mortgage Fund Ltd. (2006)	Winding Up