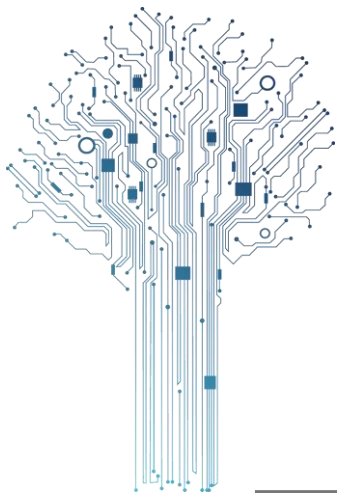




Fund Partners – Brown Shipley

Announcement

With effect from 19 October 2015 (the Effective Date) the below funds administration will be transferring from International Financial Data Services to Smith & Williamson Fund Administration Limited.

Fund Name	Class	Unit Type	ISIN	SEDOL
FP Brown Shipley Income Fund	A	Inc	GB0032503962	3250396
FP Brown Shipley Income Fund	A	Acc	GB0032503749	3250374
FP Brown Shipley Income Fund	I	Inc	GB00B3QCN234	B3QCN23
FP Brown Shipley Income Fund	I	Acc	GB00B3QCN457	B3QCN45
FP Brown Shipley Growth Fund	A	Inc	GB0032503301	3250330
FP Brown Shipley Growth Fund	A	Acc	GB0032503418	3250341
FP Brown Shipley Growth Fund	I	Inc	GB00B3NGWQ53	B3NGWQ5
FP Brown Shipley Growth Fund	I	Acc	GB00B3NNSP77	B3NNSP7
FP Brown Shipley Dynamic Fund	A	Inc	GB0032504044	3250404
FP Brown Shipley Dynamic Fund	A	Acc	GB0032504150	3250415
FP Brown Shipley Dynamic Fund	I	Inc	GB00B3K4MR31	B3K4MR3
FP Brown Shipley Dynamic Fund	I	Acc	GB00B3K4J724	B3K4J72
FP Brown Shipley Balanced Fund	A	Acc	GB00BP4VN048	BP4VN04

Fund Name	Class	Unit Type	ISIN	SEDOL
FP Brown Shipley Balanced Fund	A	Inc	GB00BP4VN154	BP4VN15
FP Brown Shipley Balanced Fund	I	Acc	GB00BP4VN261	BP4VN26
FP Brown Shipley Balanced Fund	I	Inc	GB00BP4VN378	BP4VN37
FP Brown Shipley Cautious Fund	A	Acc	GB00BP4VN485	BP4VN48
FP Brown Shipley Cautious Fund	A	Inc	GB00BP4VN592	BP4VN59
FP Brown Shipley Cautious Fund	I	Acc	GB00BP4VN600	BP4VN60
FP Brown Shipley Cautious Fund	I	Inc	GB00BP4VN717	BP4VN71
FP Brown Shipley Sterling Bond	-	Inc	GB0006930357	0693035
FP Brown Shipley Sterling Bond	-	Acc	GB0006937568	0693756
FP Brown Shipley Sterling Bond	I	Inc	GB00B3KC7G16	B3KC7G1
FP Brown Shipley Sterling Bond	I	Acc	GB00B3QLX648	B3QLX64
FP Capital Balanced Scheme	-	Acc	GB0004380324	0438032

From the Effective Date, all dealing instructions and enquiries regarding the funds should be directed to Smith & Williamson Fund Administration Limited.

It will not be possible to place any deals after the VP of the 16 October 2015; therefore any trades submitted to International Financial Data Services after this time will be rejected.

Should you have any queries relating to the change of these funds, please contact Smith & Williamson Fund Administration Limited on 0141 222 1150. For any other queries, please contact Distributor Client Services by emailing DSRMT@ifdsgroup.co.uk.

Confidential

IMPORTANT: the contents of this document are for discussion only
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To find out more visit us at ifdsgroup.com

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