

FUND PARTNERS – VERBATIM OFFLOAD

27/04/2018



Important changes to FP Verbatim Funds (the “Company”), an umbrella open-ended investment company.

We are writing to advise that the authorised corporate director of the Company (the “ACD”) is to change from Fund Partners Limited (“Fund Partners”) to Host Capital Limited (“Host Capital”). This means that, subject to the legal transfer being completed, the Company will be operated by Host Capital with effect from 28 April 2018 (the “Effective Date”).

From the Effective Date, the Administrator of the Company will also change from DST Financial Services Europe Limited (to FNZ TA Services Limited). In order to ensure that the transfer of data from the outgoing administrator and registrar, to the incoming administrator and registrar, can be accommodated, Fund Partners will require a non-dealing date on 27 April 2018. Please note that no units can be bought or sold in the FP Verbatim Funds during this non-dealing date. If you wish to buy or sell units prior to the Effective Date, Fund Partners must receive your instruction prior to 12pm on 26 April 2018. All dealing will then be suspended from 12pm on 26 April 2018 and will resume with Host Capital from 9am on Monday 30 April 2018.

If you require any information from Host Capital regarding your accounts or dealing information post the Effective Date, please contact the Transfer Agency Manager at Host Capital on 0207 290 9490.

Should you have any other queries on this communication, please contact the DST Distributor Client Services Team, our contact details can be found by clicking [here](#).