

Fund Partners Matterley Offload to Maitland

29/09/2017



Further to the recent communication to our investors confirming that Fund Partners Matterley will retire as ACD of the company, it has been confirmed that the transfer of the Matterley register to Maitland will take place on 29/09/2017.

The last valuation point for each shareclass will be 12:00 noon on 28/09/2017. Please note that 29/09/17 will be a non-dealing day for the shareclasses listed below.

Fund Name	SEDOL	ISIN
FP Matterley Equity Fund A Accumulation	B09DHH5	GB00B09DHH53
FP Matterley Equity Fund B Accumulation	B93NZH0	GB00B93NZH07
FP Matterley Equity Fund A Income	B09CC44	GB00B09CC449
FP Matterley Equity Fund B Income	B93Q580	GB00B93Q5805
FP Matterley Regular High Income Fund A Accumulation	B09CC33	GB00B09CC332
FP Matterley Regular High Income Fund C Accumulation	B92V304	GB00B92V3044
FP Matterley Regular High Income Fund A Income	B09CC11	GB00B09CC118
FP Matterley Regular High Income Fund C Income	B92V326	GB00B92V3267
FP Matterley UK & International Growth Fund A Accumulation	B3F2K23	GB00B3F2K236

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