



Fund Partners Thoroughbred

Announcement

Please be advised that from Monday 5 December 2016, the administration of Fund Partners Thoroughbred will have transferred to Investor Administration Solutions Limited.

Which funds are transferring from IFDS?

Fund Name	SEDOL	ISIN
FP Thoroughbred Core Alpha B Shares	B5ZMXV7	GB00B5ZMXV77
FP Thoroughbred Core Alpha C Shares	B5ZMXX9	GB00B5ZMXX91

Contact Details

From 5 December 2016 please contact Investor Administration Solutions Limited using the following details

Phone: 01202 855856

E-mail: customerservice@investoras.co.uk

Fund Partners Thoroughbred

Account Numbers

New account numbers will be allocated by Investor Administration Solutions Limited.

Dealing up to migration

No deals will be processed by IFDS after 12pm on Friday 2 December. Deals should be directed to Investor Administration Solutions Limited from Monday 5 December. Instructions received by IFDS after this time will not be processed or rejected.

Bank Details

Fund Partners Thoroughbred will operate new bank accounts for these funds, which should be used from Monday 5 December. Please contact Investor Administration Solutions Limited for details.

Distributor Online Reporting (DOLR)

DOLR will show deal confirmation reports for all trades up to and including the 12pm VP on 2 December 2016. Any trades for VPs after this point will not be reported on DOLR. Valuation and Reconciliation reports will be available on DOLR for 3 months after the effective date for information pre migration.

Pending subscription settlement

For deals that are due to settle up to and including the VP on the 2 December 2016, please complete payment using the existing Fund Partners Thoroughbred bank account details.

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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