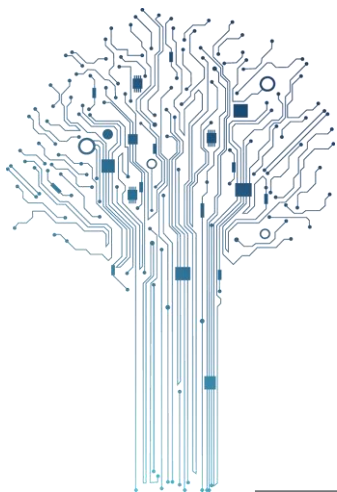




Fund Partners Miton

Announcement

Please note that as of the 8 February 2016, the Fund Partners Miton assets will be transferring to Capita Asset Services and will be merging into the CF Miton UK Value Opportunities Fund. For more information on the CF Miton UK Value Opportunities Fund, please contact Capita Asset Service on 0345 6066182.

Friday 5 February is a non dealing day, with the last VP being midday on Thursday 4 February.

Which fund is transferring from IFDS?

A full list of share classes can be found attached to the news article on the IFDS Portal.

Conversion Transactions

The transaction type Re-Registration Out will be used to transfer your Fund Partners Miton holdings to Capita Asset Services and will report in DOLR deal confirmation reports dated 4 February 2016.

Fund Partners Miton

Announcement

Automated Dealing

EMX:

From the VP on the 4 February 2016 the Fund Partners Miton fund will not be available for dealing. Dealing in the new fund will commence from 8 February 2016 and should you wish to invest please contact 0345 6002821 or e-mail investorservices@capita.co.uk for further details.

Calastone:

From the VP on the 4 February 2016 the Fund Partners Miton fund will not be available for dealing. Dealing in the new fund will commence from 8 February 2016 and should you wish to invest please contact 0345 6002821 or e-mail investorservices@capita.co.uk for further details.

Electronic Re-Reg:

From the VP on the 4 February 2016 the Fund Partners Miton fund will not be available for dealing. Dealing in the new fund will commence from 8 February 2016 and should you wish to invest please contact 0345 6002821 or e-mail investorservices@capita.co.uk for further details.

Manual Dealing and settlement

Manual dealing:

Any trades received after VP on the 4 February 2016 for the Fund Partners Miton fund will not be accepted and will need to be re-submitted to Capita Asset Services from the 8 February 2016. The contact number for Capita Asset Services is 0345 6066182.

Pending subscription settlement:

For deals that are due to settle up to and including the VP of the 4 February 2016, please complete payment using the existing Fund Partners Miton bank account details.

If you have any questions about this communication or the conversion in general, please e-mail DCSNotifications@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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