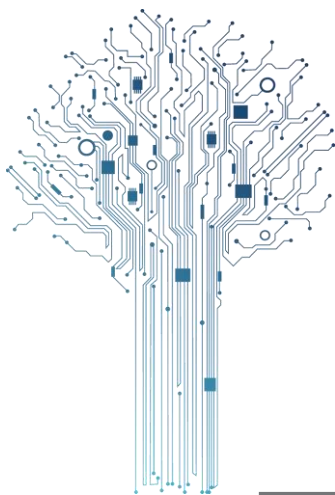




Old Mutual Spectrum Fund Mergers

Further to our recent communication to merge the Donor funds listed below into the Host funds listed below. In accordance with the Circular and subject to approval from shareholders at the EGM on 13/06/2017 all dealing in the Donor funds will cease from 12.00pm 04/07/17, effective date of merger 07/07/17.

Please see the table below for details of the Merging funds.

Donor Fund Name	ISIN	Host Fund Name	ISIN
Old Mutual Spectrum 5 Fund A GBP Acc	GB00B2Q7WX52	Old Mutual Spectrum 6 Fund A GBP Acc	GB00B2Q7WW46
Old Mutual Spectrum 5 Fund R GBP Acc	GB00B3PF8Q23	Old Mutual Spectrum 6 Fund R GBP Acc	GB00B8HHRQ45
Old Mutual Spectrum 5 Fund U1 GBP Acc	GB00B8HV1194	Old Mutual Spectrum 6 Fund U1 GBP Acc	GB00B88LG353
Old Mutual Spectrum 5 Fund U2 GBP Acc	GB00BJ38GK58	Old Mutual Spectrum 6 Fund U2 GBP Acc	GB00BJ38GL65
Old Mutual Spectrum 5 Fund U3 GBP Acc	GB00BJSP2471	Old Mutual Spectrum 6 Fund U3 GBP Acc	GB00BJSP2588
Old Mutual Spectrum 8 Fund A GBP Acc	GB00B2Q7X541	Old Mutual Spectrum 7 Fund A GBP Acc	GB00B2Q7X657
Old Mutual Spectrum 8 Fund R GBP Acc	GB00B3PMBF36	Old Mutual Spectrum 7 Fund R GBP Acc	GB00B8KS5L57
Old Mutual Spectrum 8 Fund U1 GBP Acc	GB00B7ZG4H67	Old Mutual Spectrum 7 Fund U1 GBP Acc	GB00B8NXQ585
Old Mutual Spectrum 8 Fund U2 GBP Acc	GB00BJ38GN89	Old Mutual Spectrum 7 Fund U2 GBP Acc	GB00BJ38GM72
Old Mutual Spectrum 8 Fund U3 GBP Acc	GB00BJSP2703	Old Mutual Spectrum 7 Fund U3 GBP Acc	GB00BJSP2695

Confirmation letters will be sent by post within 10 business days of the merger and the transactions themselves will be available to view via DOLR from 10/07/17. There will be no change to your existing Unitholder ID or Agent Code as a result of this merger.

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