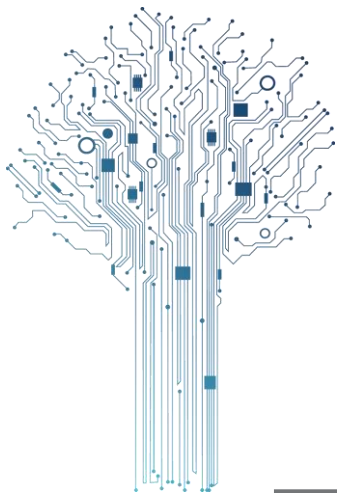




Old Mutual Spectrum Funds

Fund Merger Notification

Please be advised that the proposal to merge the funds listed below was approved at the EGM held on 13/06/2017. We will now proceed with the mergers which will take place on 07/07/17, and in accordance with the Circular, all dealing in the closing donor funds will cease from 12.00pm 04/07/17.

Please note that the Host funds will be available for normal dealing throughout the merger process. Please see the following tables below for details of the Merging Donor and Host funds. 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 the first business day following the merger effective date.

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 [Distributor Client Services Team](#).

Donor Fund Name	Donor ISIN	Host Fund Name	Host ISIN
Old Mutual Spectrum 5 Fund A GBP Acc	GB00B2Q7WX2	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	GB00B3PMBF6	Old Mutual Spectrum 7 Fund R GBP Acc	GB00B8KS5L57
Old Mutual Spectrum 8 Fund U1 GBP Acc	GB00B7ZG4H7	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