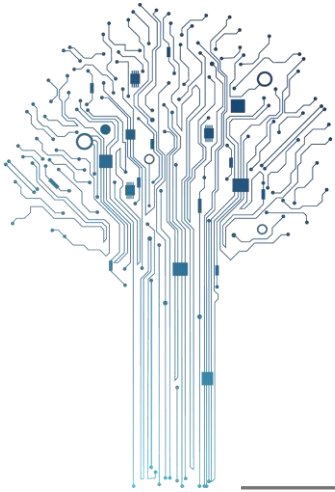




Standard Life Investments Fund Merger

Standard Life Investments (Mutual Funds) Limited recently wrote to all unit holders in the ex Ignis funds proposing fund mergers into other SLI funds. These fund mergers were approved at the EGM that took place on 8th October 2015.

Please see the funds listed on page 2 of this communication showing the Donor and Host funds.

As a reminder, the last valuation point on the Donor Funds will be 12pm today (Thursday 22 October 2015). For the Donor Funds, Friday 23 October 2015 will be a non dealing day, therefore no deals will be accepted after 12pm on Thursday 22 October 2015.

Additional Details for Monday 26 October

EMX – Host Funds are available for trading via EMX using the EMX ID SLORD and product code 000001

VP – The Donor funds have a 12pm VP, the Host funds have a VP of 7:30am with a cut-off of 5:30 pm on T-1

Bank Account – There will be no change of bank account and you should continue to make payment as you do today for the Donor funds

Standard Life Investments Fund Merger

Fund Details

Donor Fund Name	Donor Sedol	Donor ISIN	Host Fund Name	Host Sedol	Host ISIN
SLI Ignis High Income Bond Fund A Acc	0951595	GB0009515957	SLI Higher Income Fund Retail Acc	0093884	GB0000938844
SLI Ignis High Income Bond Fund A Inc	0951584	GB0009515841	SLI Higher Income Fund Retail Inc	0093709	GB0000937093
SLI Ignis High Income Bond Fund I Acc	B3VRTN6	GB00B3VRTN66	SLI Higher Income Fund Platform 1 Acc	B79RR98	GB00B79RR984
SLI Ignis High Income Bond Fund I Inc	B4WFL63	GB00B4WFL633	SLI Higher Income Fund Platform 1 Inc	B7G7DD7	GB00B7G7DD75
SLI Ignis Balanced Growth Fund A Acc	0330105	GB0003301057	SLI UK Equity High Alpha Fund Retail Acc	0433048	GB0004330485
SLI Ignis Balanced Growth Fund I Acc	B4TYYQ4	GB00B4TYYQ45	SLI UK Equity High Alpha Fund Platform 1 Acc	B76G2B5	GB00B76G2B50
SLI Ignis Balanced Growth Fund A Inc	0330097	GB0003300976	SLI UK Equity High Alpha Fund Retail Inc	0433037	GB0004330378
SLI Ignis UK Equity Income Fund A Acc	0330213	GB0003302139	SLI UK Equity High Income Fund Retail Acc	0433093	GB0004330931
SLI Ignis UK Equity Income Fund I Acc	B6R5430	GB00B6R54300	SLI UK Equity High Income Fund Platform 1 Acc	B7FTRJ8	GB00B7FTRJ84
SLI Ignis UK Equity Income Fund A Inc	0330150	GB0003301503	SLI UK Equity High Income Fund Retail Inc	0433082	GB0004330824
SLI Ignis UK Equity Income Fund I Inc	B6R5429	GB00B6R54292	SLI UK Equity High Income Fund Platform 1 Inc	B558NM6	GB00B558NM60
SLI Ignis European Growth Fund A Acc	0125895	GB0001258952	SLI European Equity Growth Fund Retail Acc	0448387	GB0004483870
SLI Ignis European Growth Fund I Acc	B692XM1	GB00B692XM16	SLI European Equity Growth Fund Platform 1 Acc	B72RVY8	GB00B72RVY84
SLI Ignis European Growth Fund A Inc	0239514	GB0002395142	SLI European Equity Growth Fund Retail Inc	BYQNB52	GB00BYQNB524
SLI Ignis American Growth Fund A Acc	0330257	GB0003302576	SLI American Equity Unconstrained Fund Retail Acc	0448332	GB0004483326
SLI Ignis American Growth Fund I Acc	B45FMM3	GB00B45FMM38	SLI American Equity Unconstrained Fund Platform 1 Acc	B7JCD62	GB00B7JCD629
SLI Ignis American Growth Fund A Inc	0330246	GB0003302469	SLI American Equity Unconstrained Fund Retail Inc	BYQNBC9	GB00BYQNBC93
SLI Ignis Pacific Growth Fund A Acc	0239536	GB0002395365	SLI Asian Pacific Growth Fund Retail Acc	0448343	GB0004483433
SLI Ignis Pacific Growth Fund I Acc	B4KLC2	GB00B4KLC25	SLI Asian Pacific Growth Fund Platform 1 Acc	B7MZSJ6	GB00B7MZSJ60
SLI Ignis Pacific Growth Fund A Inc	0129875	GB0001298750	SLI Asian Pacific Growth Fund Retail Inc	BYQNBJ6	GB00BYQNBJ62
SLI Ignis Global Growth Fund A Acc	0238908	GB0002389087	SLI Global Equity Unconstrained Fund RETAIL Acc	0448354	GB0004483540
SLI Ignis Global Growth Fund I Acc	B41PKM3	GB00B41PKM32	SLI Global Equity Unconstrained Fund Platform 1 Acc	B6915J9	GB00B6915J97
SLI Ignis Global Growth Fund A Inc	0129864	GB0001298644	SLI Global Equity Unconstrained Fund Retail Inc	BYQNBQ3	GB00BYQNBQ30
SLI Ignis Managed Portfolio Fund Acc	0142537	GB0001425379	SLI MyFolio Managed IV Fund Retail Acc	B4SD6F5	GB00B4SD6F58
SLI Ignis Managed Portfolio Fund Inc	0142548	GB0001425486	SLI MyFolio Managed IV Fund Retail Acc	B4SD6F5	GB00B4SD6F58
SLI Ignis Corporate Bond Fund A Inc	0499578	GB0004995782	SLI Corporate Bond Fund Retail Inc	BYR0X7	GB00BYR0X77
SLI Ignis Corporate Bond Fund A Acc	0130026	GB0001300267	SLI Corporate Bond Fund Retail Acc	BYR0W6	GB00BYR0W60
SLI Ignis Corporate Bond Fund I Inc	B4LFXM4	GB00B4LFXM41	SLI Corporate Bond Fund Platform 1 Inc	BYR0Z9	GB00BYR0Z91
SLI Ignis Corporate Bond Fund I Acc	B4R3MH0	GB00B4R3MH03	SLI Corporate Bond Fund Platform 1 Acc	BYR0Y8	GB00BYR0Y84
SLI Ignis European Smaller Companies Fund I Acc	B249N85	GB00B249N852	Europe ex - UK Smaller Companies platform 1 Acc	BYMMJ93	GB00BYMMJ932
SLI Ignis European Smaller Companies Fund A Acc	B249N41	GB00B249N415	Europe ex - UK Smaller Companies Retail Acc	BYR2M0	GB00BYR2M03

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