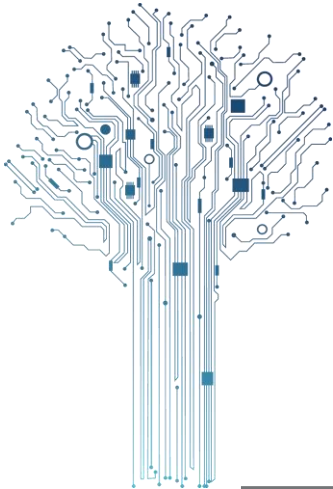




IFDS Fax Number Changes

Effective 27 February 2017

IFDS have previously communicated that we are consolidating the number of processing environments within our workflow infrastructure, and in parallel have moved all clients to 'basic rate' fax lines. As a result of the consolidation we aim to have one fax number which will cover all Fund Groups.

The migration is part of an ongoing project that we aim to complete by the end of June 2017. To achieve that deadline a small number of Fund Groups will move to a separate fax number, meaning Distributor Client Services will have 2 basic rate fax lines for all Fund Groups at that time.

With effect from **27 February 2017**, please ensure you are using the new fax number **0330 1233684** from the UK or **0044 1268 457712** from overseas for the following Fund Groups.

Allianz
Jupiter

Liontrust

A full list of Fund Groups that have already transitioned is available on page 2 of this communication. Please ensure you are using the correct fax number for those Fund Groups with immediate affect.

Should you have any queries about this communication please contact the IFDS DCS Team, using contact details found [here](#).

Fund Groups migrated to date

The Distributor Client Services fax number for the following Fund Groups is **0330 123 3684** from the UK or **0044 1268 457 712** from overseas.

Artemis UK	Neptune
Aviva	Old Mutual Global Investors
BlackRock	Omnis Investments
BMO Collectives	Phoenix
Fund Partners	Rathbones
Henderson Global Investors	RBS
J.P. Morgan Asset Management	Royal London
Legg Mason	Schroder Unit Trusts Limited
Man GLG	Standard Life
McInroy & Wood	SVM
Morgan Stanley	Vanguard
Natixis	

The Distributor Client Services fax number for the following Fund Groups is **0330 123 3728** from the UK or **0044 1268 457 723** from overseas.

Artemis MultiCurrency

Public
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To find out more visit us at ifdsgroup.com

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