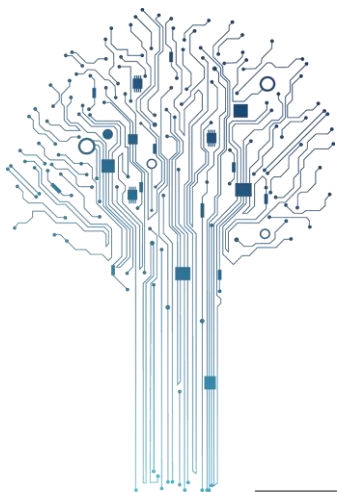




Fund Partners CRUX

Announcement

From 3 July 2017, the CFIC CRUX European Fund will transfer administration to IFDS and be merged into the FP CRUX European fund.

Conversion Transactions

The transaction type **Re-Registration In** will be used to merge your existing holding in the **CFIC CRUX European Fund** to the **CRUX European Fund**. Note you will not see a holding in the existing CFIC CRUX fund at IFDS.

Merger rates will be posted to the IFDS Portal.

Donor Fund			Host Fund		
Fund Name	SEDOL	ISIN	Fund Name	SEDOL	ISIN
CFIC CRUX European Fund Class A Income	3061305	GB0030613052	FP CRUX European Fund I Income	BYQJX10	GB00BYQJX104
CFIC CRUX European Fund Class B Income	3061361	GB0030613615	FP CRUX European Fund I Income	BYQJX10	GB00BYQJX104

Fund Partners CRUX

Announcement

New Account Numbers

New account numbers will be issued where an existing account matching the Account name and Designation was not identified on the FP CRUX register at IFDS. Confirmation of account numbers will be issued before COB 30 June 2017.

Automated Dealing

EMX & Calastone:

The Host funds are already available to trade via EMX & CTN. Please refer to the Trade and Settlement Information report which can be found [here](#).

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

IMPORTANT: the contents of this document are for discussion only
and not intended to constitute a binding offer or representation

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