

F&C INSTITUTIONAL RETIREMENT FUND CLOSURE

14/03/2018



Further to our recent communication to our investors confirming the closure of the funds listed in the table below; the investors in these funds may submit instructions up to 12.00 noon on 13/03/2018. After this point, all dealing in these funds will cease and the remaining holders of this investment will be repurchased on 14/03/2018.

Please see the table below for full details of the liquidating fund.

Donor share class	ISIN
Institutional Retirement Annuity Fund (Acc) (Share Class 3)	GB00B71RV272
Institutional Retirement Annuity Fund (Acc) (Share Class 4)	GB00B83F3S66

Contract notes will be issued to unitholders in accordance with the Fund Terms and Conditions.

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