



## Fund conversion guide

We'll be converting funds into the cheaper clean share classes throughout February and March 2016.

The conversions will take place on a fund by fund basis and while each conversion is taking place you'll not be able to sell that specific fund.

The conversion should normally take less than two weeks, although in some cases depending on the fund manager, this could take longer.

**Phase 1: 1-29 February 2016 Phase 2: 1-31 March 2016.**

Click the link below to see which funds will be converted during each phase.

If you would like any further information during the two phases please call us on **0800 279 3667\***

**Last update - 24 March 2016**

# Phase 1:

## 1 - 29 February 2016

Current Fund Name (Sedol)	New Fund Name (Sedol)	Conversion Status
Aberdeen Asia Pacific Equity Fund - Acc (B0XWNF8)	Aberdeen Asia Pacific Equity I - Acc (B0XWNG9)	
Aberdeen Asia Pacific Equity Fund - Inc (B1F7XT2)	Aberdeen Asia Pacific Equity I - Inc (B88N705)	
Aberdeen MM Multi Asset Distribution - Acc (B0LNTS8)	Aberdeen MM Multi Asset Distribution Portfolio I - Acc (B834037)	
Aberdeen MM Multi Asset Distribution - Inc (B0LNRJ5)	Aberdeen MM Multi Asset Distribution Portfolio I - Inc (B8HP445)	
Aberdeen Multi-Manager Ethical - Acc (B0LNNTT9)	Aberdeen Multi-Manager Ethical Portfolio I - Acc (B87TVT1)	
Allianz Gilt Yield - Inc (3138328)	Allianz Gilt Yield I - Inc (3138339)	
Artemis Income Fund R - Acc (3256792)	Artemis Income I - Acc (B2PLJH1)	
Artemis Income Fund R - Inc (0657246)	Artemis Income I - Inc (B2PLJJ3)	
Artemis Strategic Bond Quarterly - Acc (B09DMJ2)	Artemis Strategic Bond QI - Acc (B2PLJR1)	
Artemis Strategic Bond Quarterly - Inc (B09DMK3)	Artemis Strategic Bond QI - Inc (BJT0KT2)	
Artemis UK Smaller Companies Fund - Acc (0258359)	Artemis UK Smaller Companies I - Acc (B2PLJL5)	
Artemis UK Special Situations Fund - Acc (0219226)	Artemis UK Special Situations I - Acc (B2PLJQ0)	
Aviva Corporate Bond Fund - Inc (3249468)	Aviva Inv Corporate Bond 2 - Inc (0446295)	
Aviva European Equity Fd - Acc (3249424)	Aviva Inv European Equity 2 - Acc (0446132)	
Aviva Global Balanced Income Fund - Acc (B15DYQ4)	Aviva Inv The Global Balanced Income I - Acc (B15DYX1)	
Aviva Global Balanced Income Fund - Inc (B141CW1)	Aviva Inv The Global Balanced Income I - Inc (B141CZ4)	
Aviva Global Cautious Income Fund - Acc (B15JZJ2)	Aviva Inv The Global Cautious Income I - Acc (B15JZL4)	
Aviva Global Cautious Income Fund - Inc (B15JZK3)	Aviva Inv The Global Cautious Income I - Inc (B15JZM5)	
AXA Distribution Retail - Acc (0616032)	AXA Distribution Z - Acc (0616010)	
AXA Distribution Retail - Inc (0616076)	AXA Distribution Z - Inc (0616054)	
AXA Framlington UK Select Opportunities - Acc (0350158)	AXA Framlington UK Select Opportunities ZI - Acc (B7FD4C2)	
AXA Framlington UK Select Opportunities - Inc (0350169)	AXA Framlington UK Select Opportunities ZI - Inc (B703ZS0)	

# Phase 1:

## 1 - 29 February 2016

Current Fund Name (Sedol)	New Fund Name (Sedol)	Conversion Status
Barclays Adventurous Growth Portfolio A - Acc (3080054)	Barclays Adventurous Growth Portfolio D - Acc (B6ZSRL0)	
Barclays Balanced Portfolio A - Acc (3255250)	Barclays Balanced Portfolio D - Acc (B6T5CT0)	
Barclays Balanced Portfolio A - Inc (3255249)	Barclays Balanced Portfolio D - Inc (B51WTM4)	
Barclays Cautious Portfolio A - Acc (3080225)	Barclays Cautious Portfolio D - Acc (B3QD4K1)	
Barclays Cautious Portfolio A - Incv (0157241)	Barclays Cautious Portfolio D - Inc (B5V7TL8)	
Barclays Dividend & Growth Portfolio A - Acc (B18SR01)	Barclays Dividend & Growth Portfolio I - Acc (B5NFPQ7)	
Barclays Europe (Ex-UK) Alpha Fund A - Acc (B1DDK68)	Barclays Europe (ex-UK) Alpha R - Acc (B72WQ82)	
Barclays Europe (Ex-UK) Alpha Fund A - Inc (B1D9NS9)	Barclays Europe (ex-UK) Alpha R - Dis (B4SZX49)	
Barclays Global Core Fund A - Acc (B11Z4K8)	Barclays Global Core R - Acc (B51B932)	
Barclays Growth Portfolio A - Acc (3080184)	Barclays Growth Portfolio D - Acc (B1YPBW6)	
Barclays High Income Portfolio A - Inc (B57RVD8)	Barclays High Income Portfolio R - Dis (B68F5S1)	
Barclays Income Plus Portfolio - Acc (B4RJCB2)	Barclays Income Plus Portfolio R - Acc (B6WYG69)	
Barclays Income Plus Portfolio A - Inc (B4T9CR6)	Barclays Income Plus Portfolio R - Dis (B3TJ569)	
Barclays Income Portfolio A - Acc (3080043)	Barclays Income Portfolio R - Acc (B589P97)	
Barclays Income Portfolio A - Inc (0798402)	Barclays Income Portfolio R - Dis (B51V794)	
Barclays Sterling Bond Fund A - Acc (B1DDK79)	Barclays Sterling Bond R - Acc (B72Y6K0)	
Barclays Sterling Bond Fund A - Inc (B1D9NV2)	Barclays Sterling Bond R - Dis (B4NG6L5)	
Barclays Sterling Corporate Bond Fund A - Acc (B11Z4M0)	Barclays Sterling Corp Bond R - Acc (B4TJCV0)	
Barclays Sterling Corporate Bond Fund A - Inc (B1296F8)	Barclays Sterling Corp Bond R - Dis (B6SPRV8)	
Barclays UK Alpha (Series 2) Fund A - Acc (B1DDK13)	Barclays UK Alpha S2 R - Acc (B3PLKF3)	
Barclays UK Alpha (Series 2) Fund A - Inc (B1D9NN4)	Barclays UK Alpha S2 R - Dis (B4NJ9Z9)	
Barclays UK Alpha Fund A - Acc (B0PQG71)	Barclays UK Alpha R - Acc (B6TRT40)	

# Phase 1:

## 1 - 29 February 2016

Current Fund Name (Sedol)	New Fund Name (Sedol)	Conversion Status
Barclays UK Equity Income (Series 2) Fund A - Acc (B1DDK46)	Barclays UK Equity Income S2 R - Acc (B6VB371)	
Barclays UK Equity Income (Series 2) Fund A - Inc (B1D9S28)	Barclays UK Equity Income S2 R - Dis (B4RNTN5)	
Barclays UK Equity Income Fund A - Acc (B0PQGC6)	Barclays UK Equity Inc R - Acc (B44VWM2)	
Barclays UK Lower Cap Fund A - Acc (B1DDK24)	Barclays UK Lower Cap R - Acc (B6QSZX7)	
Barclays UK Lower Cap Fund A - Inc (B1D9NP6)	Barclays UK Lower Cap R - Dis (B6ZSXX1)	
Barclays Wealth Global Markets 1 - Inc (B512G01)	Barclays Wealth Global Markets 1 R - Dis (B5346P0)	
Barclays Wealth Global Markets 1 B - Acc (B5566H6)	Barclays Wealth Global Markets 1 R - Acc (B55LZH4)	
Barclays Wealth Global Markets 2 - Acc (B51SNK8)	Barclays Wealth Global Markets 2 R - Acc (B510V99)	
Barclays Wealth Global Markets 2 - Inc (B55P004)	Barclays Wealth Global Markets 2 R - Dis (B51RWR5)	
Barclays Wealth Global Markets 3 - Acc (B55D8F9)	Barclays Wealth Global Markets 3 R - Acc (B4Z0MR3)	
Barclays Wealth Global Markets 4 B - Acc (B54S9M9)	Barclays Wealth Global Markets 4 R - Acc (B4ZFH28)	
Barclays Wealth Global Markets 5 B - Acc (B539L38)	Barclays Wealth Global Markets 5 R - Acc (B4YPY06)	
BlackRock Continental European Equity Tracker - Acc (B08HDC9)	BlackRock Continental European Equity Tracker D - Acc (B83MH18)	
BlackRock Emerging Markets Equity Tracker Fund - Acc (B4M5NH8)	BlackRock Emerging Markets Equity Tracker D - Acc (B84DY64)	
BlackRock European Dynamic Fund - Acc (0049520)	BlackRock European Dynamic FD - Acc (BCZRNN3)	
BlackRock European Dynamic Fund - Inc (0049490)	BlackRock European Dynamic FD - Inc (BCZRNM2)	
BlackRock Global Bond Fund - Acc (0584979)	BlackRock Fixed Income Global Opportunities D - Acc (B8DCRV8)	
BlackRock Global Bond Fund - Inc (0584968)	BlackRock Fixed Income Global Opportunities D - Inc (B80LD76)	
BlackRock Global Equity Fund - Acc (0064642)	BlackRock Global Equity D - Acc (B4XLYS3)	
BlackRock Gold & General Fund - Acc (0585239)	BlackRock Gold & General D - Acc (B5ZNJ89)	
BlackRock Gold & General Fund - Inc (0173258)	BlackRock Gold & General D - Inc (B5ZNJ90)	
BlackRock Japan Equity Tracker Fund - Acc (B08HDJ2)	BlackRock Japan Equity Tracker D - Acc (B6QQ9X9)	

# Phase 1:

## 1 - 29 February 2016

Current Fund Name (Sedol)	New Fund Name (Sedol)	Conversion Status
BlackRock North American Equity Tracker Fund - Acc (B08HD58)	BlackRock North American Equity Tracker D - Acc (B7QK1Y3)	
BlackRock Pacific Ex Japan Equity Tracker Fund - Acc (B08HD69)	BlackRock Pacific Ex Japan Equity Tracker D - Acc (B849FB4)	
BlackRock UK Absolute Alpha Fund - Acc (B11V7T6)	BlackRock UK Absolute Alpha D - Acc (B5ZLNQ99)	
BlackRock UK Equity Tracker Fund - Acc (B08HD81)	BlackRock UK Equity Tracker D - Acc (B7C44X9)	
BlackRock UK Fund - Acc (0577377)	BlackRock UK S - Acc (BK1PJP1)	
BlackRock UK Gilts All Stocks Tracker Fund - Acc (B08HD36)	BlackRock UK Gilts All Stocks Tracker D - Acc (B83HGR2)	
BlackRock UK Income Fund - Acc (0580494)	BlackRock UK Income D - Acc (B67DWT6)	
BlackRock UK Income Fund - Inc (0580483)	BlackRock UK Income D - Inc (B67DWR4)	
BlackRock UK Smaller Companies Fund - Acc (0581141)	BlackRock UK Smaller Companies D - Acc (B4LHDZ3)	
BlackRock UK Smaller Companies Fund - Inc (0581130)	BlackRock UK Smaller Companies D - Inc (B8BS332)	
BlackRock UK Special Situations Fund - Inc (0580397)	BlackRock UK Special Situations D - Acc (B3V1C06)	
BlackRock UK Special Situations Fund A - Acc (0580502)	BlackRock UK Special Situations D - Inc (B3R25W6)	
BlackRock US Dynamic Fund - Acc (0580416)	BlackRock US Dynamic D - Acc (B87XJQ6)	
Henderson Cautious Managed Fund Retail - Inc (3247730)	Henderson Cautious Managed I - Inc (B4P4R69)	
Henderson Cautious Managed Fund Retail Net - Acc (3247763)	Henderson Cautious Managed I Acc (B6ZHN20)	
Henderson Fixed Interest Fund - Inc (0192048)	Henderson Fixed Interest Monthly Income I - Inc (B7GSYN7)	
Henderson Managed Portfolio - Acc (3141274)	Henderson Multi Manager Managed I - Acc (B7JZZK9)	
Henderson Multi Manager Active Fund - Acc (3141359)	Henderson Multi-Manager Active I - Acc (B83VFR7)	
Henderson UK Property OEIC A Net - Acc (BP46GC2)	Henderson UK Property OEIC I - Acc (BP46GF5)	
Henderson UK Property OEIC A Net - Inc (BP46GD3)	Henderson UK Property OEIC I - Inc (BP46GG6)	
Invesco Perpetual Corporate Bond Fund - Acc (3302877)	Invesco Perpetual Corporate Bond Z - Acc (B8N44Z7)	
Invesco Perpetual Corporate Bond Fund - Inc (3305069)	Invesco Perpetual Corporate Bond Z - Inc (B8N4509)	

# Phase 1:

## 1 - 29 February 2016

Current Fund Name (Sedol)	New Fund Name (Sedol)	Conversion Status
Invesco Perpetual Distribution Fund - Acc (3394722)	Invesco Perpetual Distribution Z - Acc (B8N4532)	
Invesco Perpetual Distribution Fund - Inc (3394733)	Invesco Perpetual Distribution Z - Inc (B8N4543)	
Invesco Perpetual High Income - Inc (3305401)	Invesco Perpetual High Income Z - Inc (B8N46M8)	
Invesco Perpetual High Income Fund Retail - Acc (3303148)	Invesco Perpetual High Income Z - Acc (B8N46L7)	
Invesco Perpetual Income - Acc (3303126)	Invesco Perpetual Income Z - Acc (B8N46V7)	
Invesco Perpetual Income - Inc (3305382)	Invesco Perpetual Income Z - Inc (B8N46W8)	
Invesco Perpetual Pacific - Acc (3302844)	Invesco Perpetual Pacific Z - Acc (B8N44X5)	
Invesco Perpetual UK Growth - Acc (3303115)	Invesco Perpetual UK Growth Z - Acc (B8N46S4)	
Investec Cautious Managed - Acc (3107481)	Investec Cautious Managed I - Acc (B2Q1J81)	
Investec Cautious Managed - Inc (3107845)	Investec Cautious Managed I - Inc (B591W91)	
Investec Enhanced Natural Resources - Acc (B2QVXH8)	Investec Enhanced Natural Resources I - Acc (B2QVX89)	
Investec UK Special Situations CL A - Acc (3107566)	Investec UK Special Situations I - Acc (B1XFJS9)	
Investec UK Special Situations CL A - Inc (3107878)	Investec UK Special Situations I - Inc (B61JXN1)	
Jupiter Corporate Bond Fund - Inc (0269180)	Jupiter Corporate Bond I - Inc (B743QK5)	
Jupiter Japan Income - Inc (B0HZR39)	Jupiter Japan Income I - Inc (B6QC0Z6)	
Jupiter Merlin Balanced Portfolio Trust - Acc (3184514)	Jupiter Merlin Balanced Portfolio I - Acc (B4351D9)	
Jupiter Merlin Balanced Portfolio Trust - Inc (3191075)	Jupiter Merlin Balanced Portfolio I - Inc (B3X5X81)	
Jupiter Merlin Growth Portfolio - Acc (0362926)	Jupiter Merlin Growth Portfolio I - Acc (B6QGLF5)	
Jupiter Merlin Income Portfolio - Acc (0362937)	Jupiter Merlin Inc Portfolio I - Acc (B4N2L74)	
Jupiter Merlin Income Portfolio - Inc (0362948)	Jupiter Merlin Inc Portfolio I - Inc (B6QMDC4)	
Jupiter Merlin Worldwide Portfolio - Acc (3166783)	Jupiter Merlin Worldwide Portfolio I - Acc (B53LG95)	
Jupiter Merlin Worldwide Portfolio - Inc (0369983)	Jupiter Merlin Worldwide Portfolio I - Inc (B8D78Y3)	

# Phase 1:

## 1 - 29 February 2016

Current Fund Name (Sedol)	New Fund Name (Sedol)	Conversion Status
Jupiter Strategic Bond - Acc (B2RBCS1)	Jupiter Strategic Bond I - Acc (B4T6SD5)	
Jupiter Strategic Bond - Inc (B2RBBC8)	Jupiter Strategic Bond I - Inc (B544HM3)	
Kames High Yield Bond - Acc (3142523)	Kames High Yield Bond B - Acc (3142556)	
Kames High Yield Bond - Inc (3142512)	Kames High Yield Bond B - Inc (B1N9DY5)	
L&G Fixed Interest Trust - Acc (0205151)	L&G Fixed Interest I - Acc (B0CNHD8)	
L&G Fixed Interest Trust - Inc (0512851)	L&G Fixed Interest I - Inc (B0CNHC7)	
L&G Managed Monthly Income Fund - Acc (3080311)	L&G Managed Monthly Income I - Acc (B0CNHQ1)	
L&G Managed Monthly Income Fund - Inc (0157229)	L&G Managed Monthly Income I - Inc (B0CNHP0)	
Lazard European Alpha Fund - Inc (0846884)	Lazard European Alpha Ret C - Inc (B6S1MZ5)	
M&G Corporate Bond Fund - Acc (3128578)	M&G Corporate Bond I - Acc (B1YBRL5)	
M&G Corporate Bond Fund - Inc (3128567)	M&G Corporate Bond I - Inc (B1YBRM6)	
M&G European Corporate Bond Fund Sterling - Acc (3217863)	M&G European Corporate Bond I - Acc (B76JLK6)	
M&G Feeder Of Property Portfolio Sterling - Acc (B8FSZ43)	M&G Feeder of Property Portfolio I - Acc (B7SX7S6)	
M&G Global Dividend Fund Sterling - Acc (B39R2L7)	M&G Global Dividend I - Acc (B39R2Q2)	
M&G Global Dividend Fund Sterling - Inc (B39R2M8)	M&G Global Dividend I - Inc (B39R2R3)	
M&G High Yield Corporate Bond - Acc (3195721)	M&G Global High Yield Bond I - Acc (B4Z1M21)	
M&G High Yield Corporate Bond - Inc (3195710)	M&G Global High Yield Bond I - Inc (B6ZD1B3)	
M&G Recovery Fund - Acc (3128921)	M&G Recovery I - Acc (B4X1L37)	
M&G Recovery Fund - Inc (3128910)	M&G Recovery I - Inc (B4VSCB5)	
Man GLG UK Select Retail Acc A - Acc (B62D2H9)	Man GLG UK Select C Prof - Acc (B62H237)	
Newton Asian Income Fund - Inc (B0MY6Z6)	Newton Asian Income W - Inc (B8KPW26)	
Newton Global Higher Income Fund - Inc (B0MY6T0)	Newton Global Inc W - Inc (B8BQG48)	

# Phase 1:

## 1 - 29 February 2016

Current Fund Name (Sedol)	New Fund Name (Sedol)	Conversion Status
Newton UK Income Fund - Inc (0677921)	Newton UK Income W - Inc (B7W2G37)	
Newton International Bond Fund - Inc (0677965)	Newton International Bond W - Inc (B88K438)	
Old Mutual UK Select Mid Cap A Fund - Acc (B1XG799)	Old Mutual UK Mid Cap R - Acc (B1XG948)	
Old Mutual UK Select Smaller Cos A Fund - Acc (B1XG7C2)	Old Mutual UK Smaller Companies R - Acc (B1XG959)	
Old Mutual UK Select Smaller Cos A Fund - Inc (B1XG7D3)	Old Mutual UK Smaller Companies R - Inc (B8FD429)	
Royal London UK Equity Income - Inc (B67N865)	Royal London UK Equity Income M - Inc (B3M9JJ7)	
Schroder Absolute Return Bond Fund - Acc (0790594)	Schroder Absolute Return Bond Z - Acc (B57BFC7)	
Schroder Absolute Return Bond Fund - Inc (0790572)	Schroder Absolute Return Bond Z - Inc (B5W01T8)	
Schroder All Maturities Corporate Bond - Acc (B55K8X8)	Schroder All Maturities Corporate Bond Z - Acc (B4V0R05)	
Schroder All Maturities Corporate Bond - Inc (B55K8Z0)	Schroder All Maturities Corporate Bond Z - Inc (B4V0R50)	
Schroder European Alpha Plus - Acc (3330287)	Schroder European Alpha Plus Z - Acc (B7LDKR3)	
Schroder European Opportunities Fund - Acc (3109335)	Schroder European Opportunities Z - Acc (0722188)	
Schroder Global Emerging Markets Fund - Acc (0790646)	Schroder Global Emerging Markets Z - Acc (B76V5Q6)	
Schroder Global Emerging Markets Fund - Inc (0790635)	Schroder Global Emerging Markets Z - Inc (B76V5R7)	
Schroder Income - Acc (0764919)	Schroder Income Z - Acc (B3PM119)	
Schroder Income - Inc (0764890)	Schroder Income Z - Inc (B5WJCB4)	
Schroder Tokyo Fund - Acc (0765064)	Schroder Tokyo Z - Acc (B4SZR81)	
Schroder Tokyo Fund - Inc (0765053)	Schroder Tokyo Z - Inc (B58VQH8)	
Schroder UK Alpha Plus Fund - Acc (3144013)	Schroder UK Alpha Plus Z - Acc (B5L33N6)	
Schroder UK Alpha Plus Fund - Inc (3144002)	Schroder UK Alpha Plus Z - Inc (B60R7N4)	
Schroder UK Corporate Bond Fund - Acc (BDV0KY3)	Schroder UK Corporate Bond Z - Acc (0937937)	
Schroder UK Corporate Bond Fund (ISA) - Inc (3109324)	Schroder UK Corporate Bond Z - Inc (B745850)	



# Phase 1:

## 1 - 29 February 2016

Current Fund Name (Sedol)	New Fund Name (Sedol)	Conversion Status
Schroder UK Mid 250 - Acc (0852869)	Schroder UK Mid 250 Z - Acc (B76V7S2)	
Schroder US Mid Cap Fund - Acc (3034727)	Schroder US Mid Cap Z - Acc (B7LDLV4)	
Schroder ULT Asian Alpha Plus - Acc (B284G09)	Schroder Asian Alpha Plus Z - Acc (B5BG498)	
Schroder ULT Asian Alpha Plus - Inc (B284G32)	Schroder Asian Alpha Plus Z - Inc (B5V2VR3)	
Schroder ULT UK Smaller Cos - Acc (0764953)	Schroder UK Smaller Companies Z - Acc (B76V7Z9)	
Schroder ULT UK Smaller Cos - Inc (0764931)	Schroder UK Smaller Companies Z - Inc (B76V801)	
Standard Life Corporate Bond Fund - Acc (0433004)	Standard Life Inv Investment Grade Corporate Bond P1 - Acc (B6TRYW3)	
Standard Life Corporate Bond Fund - Inc (0432982)	Standard Life Inv Investment Grade Corporate Bond P1 - Inc (B76CD43)	
Standard Life UK Smaller Companies Fund - Acc (0433123)	Standard Life Inv UK Smaller Companies P1 - Acc (B7FBH94)	
Threadneedle American Fund - Acc (0153056)	Threadneedle American Z - Acc (B7T2FK0)	
Threadneedle American Fund - Inc (B0GDGF9)	Threadneedle American Z - Inc (B6WD1G1)	
Threadneedle American Select - Acc (0152923)	Threadneedle American Select Z - Acc (B7HJLD8)	
Threadneedle High Yield Bond - Inc (0837101)	Threadneedle High Yield Bond Z - Inc (B7SGDT8)	
Threadneedle UK Equity Income Fund - Inc (0144890)	Threadneedle UK Equity Income Fund Z - Inc (B8169Q1)	

## Phase 2:

## 1 - 31 March 2016

Current Fund Name (Sedol)	New Fund Name (Sedol)	Conversion Status
Barclays Adventurous Growth Portfolio A - Inc (0320827)	Barclays Adventurous Growth Portfolio D - Acc (B6ZSRL0)	
Barclays Dividend & Growth Portfolio A - Inc (B18SQY8)	Barclays Dividend & Growth Portfolio I - Inc (B63QJ76)	
Barclays Growth Portfolio A - Inc (0157252)	Barclays Growth Portfolio D - Inc (B1YPBR1)	
Barclays High Income Portfolio B - Inc (B57ZJ16)	Barclays High Income Portfolio R - Dis (B68F5S1)	
Barclays Income Plus Portfolio B - Inc (B4XSN98)	Barclays Income Plus Portfolio R - Dis (B3TJ569)	
Barclays Sterling Bond Fund B - Inc (B1DDKF7)	Barclays Sterling Bond R - Dis (B4NG6L5)	
Barclays UK Alpha Fund B - Inc (B14PJH7)	Barclays UK Alpha R - Dis (B51BVV4)	
Barclays UK Equity Income Fund A - Inc (B0PQGB5)	Barclays UK Equity Inc R - Dis (B3YM4B1)	
Barclays UK Opportunities Fund A - Acc (B0PQG93)	Barclays UK Opportunities R - Acc (B52G022)	
Barclays UK Opportunities Fund A - Inc (B0PQG82)	Barclays UK Opportunities R - Dis (B4M0HV5)	
Barclays Wealth Global Markets 1 R - Acc (B55LZH4)	Barclays Wealth Global Markets 1 CL R - Acc (B55LZH4)	
Barclays Wealth Global Markets 3 B - Inc (B4XY5T0)	Barclays Wealth Global Markets 3 R - Dis (B567678)	
Barclays Wealth Global Markets 4 R - Acc (B4ZFH28)	Barclays Wealth Global Markets 4 CL R - Acc (B4ZFH28)	
Barclays Wealth Global Markets 5 R - Acc (B4YPY06)	Barclays Wealth Global Markets 5 CL R - Acc (B4YPY06)	
Fidelity FIF IV Multi Asset Defensive Fund A - Acc (B3Y7XC0)	Fidelity Multi Asset Defensive Y - Acc (B3W9Q41)	
Fidelity FIF Strategic Bond Fund Net - Acc (B5M4BD4)	Fidelity Strategic Bond Y - Acc (BCRWZS5)	
Fidelity FIF Strategic Bond Fund Net - Inc (B05NC85)	Fidelity Strategic Bond Y - Dis (B469J89)	
Fidelity Global Focus - Acc (0386078)	Fidelity Global Focus W - Acc (B3RDH34)	
Fidelity Moneybuilder Income - Inc (0386391)	Fidelity Moneybuilder Income Y - Dis (B3Z9PT6)	
Fidelity Multi Asset Growth - Acc (B3VZ264)	Fidelity Multi Asset Growth Y - Acc (B3YF1Z3)	
FIF European Fund - Acc (0387479)	Fidelity European W - Acc (BFRT350)	
FIF European Opportunities Fund - Acc (0387491)	Fidelity European Opportunities W - Acc (B828751)	

## Phase 2:

## 1 - 31 March 2016

Current Fund Name (Sedol)	New Fund Name (Sedol)	Conversion Status
FIF Extra Income Fund - Inc (0531492)	Fidelity Extra Income Y - Inc (B469P25)	
FIF Multi Asset Strategic Fund - Acc (B1M29V4)	Fidelity Multi Asset Strategic Y - Acc (B3WFXL5)	
FIF South East Asia Fund - Acc (0387918)	Fidelity South East Asia W - Acc (B6Y7NF4)	
FIF Special Situations Fund - Acc (0387510)	Fidelity Special Situations W - Acc (B88V3X4)	
First State Global Resources - Acc (3373787)	First State Global Resources B - Acc (3373776)	
FTF Franklin UK Mid Cap Fund - Inc (B3ZGH24)	Franklin UK Mid Cap W - Inc (B8K8HH5)	
JOHCM UK Equity Income - Acc (B03KR83)	JOHCM UK Equity Income Y - Acc (B8FCHK5)	
JOHCM UK Equity Income - Inc (B03KR61)	JOHCM UK Equity Income Y - Inc (B95FCK6)	
JOHCM UK Opportunities - Acc (B0LLB75)	JOHCM UK Opportunities Y - Acc (B95HP81)	
JOHCM UK Opportunities - Inc (B3K76P8)	JOHCM UK Opportunities Y - Inc (B95J5C1)	
JP Morgan Europe Fund - Acc (3087914)	JPM Europe C - Acc (B235HP9)	
JP Morgan UK Strategic Fund - Acc (0412490)	JPM UK Strategic Equity Income C - Acc (B235SZ6)	
JP Morgan UK Strategic Fund - Inc (0412434)	JPM UK Strategic Equity Income C - Inc (B235T31)	
JPM Asia - Acc (3087969)	JPM Asia C - Acc (B235GR4)	
JPM Cautious Managed Fund A - Acc (B09RGK3)	JPM Cautious Managed C - Acc (B235HC6)	
JPM Cautious Managed Fund A - Inc (B09RGL4)	JPM Cautious Managed C - Inc (B235HG0)	
JPM Emerging Markets A - Acc (3088155)	JPM Emerging Markets B - Acc (B1YX4S7)	
JPM Emerging Markets A - Inc (B1XMSZ0)	JPM Emerging Markets B - Inc (B1YX4W1)	
JPM Europe Smaller Companies - Acc (3088100)	JPM Europe Smaller Companies C - Acc (B5SDTW0)	
JPM Global Ex UK Bond - Acc (3087732)	JPM Global ex-UK Bond C - Acc (B235J08)	
JPM Global Ex UK Bond - Inc (3087721)	JPM Global ex-UK Bond C - Inc (B235J19)	
JPM Natural Resources - Acc (3183511)	JPM Natural Resources C - Acc (B88MP08)	

## Phase 2:

# 1 - 31 March 2016

Current Fund Name (Sedol)	New Fund Name (Sedol)	Conversion Status
JPM Natural Resources - Inc (B1XMTQ8)	JPM Natural Resources C - Inc (B61M943)	
JPM New Europe - Acc (0165512)	JPM Emerging Europe Equity C - Acc (B8DLLD5)	
JPM US Equity Income CL A - Acc (B3FJQ04)	JPM US Equity Income C - Acc (B3FJQ48)	
JPM US Equity Income CL A - Inc (B3FJQ15)	JPM US Equity Income C - Inc (B3FJQ59)	
JPM US Select Fund - Inc (B2Q5DX6)	JPM US Select C - Inc (B2Q5DQ9)	
JPM US Select Fund A - Acc (B2Q5DW5)	JPM US Select C - Acc (B2Q5DR0)	
Kames Strategic Bond - Acc (3398854)	Kames Strategic Bond B - Acc (B3ZLQW2)	
Kames Strategic Bond - Inc (3398843)	Kames Strategic Bond B - Inc (B00MY36)	
L&G All Stocks Index Linked Gilt Index Trust M - Acc (3415560)	L&G All Stocks Index Linked Gilt Index Trust M - Acc (3415560)	
L&G All Stocks Index Linked Gilt Index Trust M - Inc (3415571)	L&G All Stocks Index Linked Gilt Index Trust M - Inc (3415571)	
L&G Dynamic Bond Trust - Acc (B1TWMW9)	L&G Dynamic Bond I - Acc (B1TWMW9)	
L&G Dynamic Bond Trust - Inc (B1TWMJ6)	L&G Dynamic Bond I - Inc (B1TWMY1)	
Lazard Emerging Markets Retail Accumulating - Acc (B24F1P6)	Lazard Emerging Markets Inst - Acc (B24F1G7)	
Lazard Emerging Markets Retail Income - Inc (0846958)	Lazard Emerging Markets Inst - Inc (0846710)	
Lazard Multicap UK Income Fund - Inc (0846981)	Lazard Multicap UK Income Inst - Inc (0847025)	
Lazard UK Omega Fund - Acc (B05N2H4)	Lazard UK Omega Retail C - Inc (B87ZL66)	
Newton Balanced Fund - Inc (0677857)	Newton Multi-Asset Balanced W - Inc (B7LB0P5)	
Stewart Investors Asia Pacific Leaders - Acc (B54S372)	Stewart Investors Asia Pacific Leaders B - Inc (B57S0V2)	
Stewart Investors Asia Pacific Leaders - Inc (3387421)	Stewart Investors Asia Pacific Leaders B - Acc (3387476)	
Stewart Investors Global Emerging Market Leaders - Acc (3387391)	Stewart Investors Global Emerging Market Leaders B - Acc (3387454)	