

Merger of the SLI UK Real Estate Income Feeder Fund into the SLI UK Real Estate Accumulation Feeder Fund - Shareclass Mapping

| SHARE CLASS | INC /ACC | ISIN | SEDOL |
|--|----------|--------------|---------|
| SLI UK REAL ESTATE INCOME FEEDER FUND | | | |
| Retail | Inc | GB00BYPHPJ73 | BYPHPJ7 |
| Platform 1 | Inc | GB00BYPHPL95 | BYPHPL9 |
| Institutional | Inc | GB00BYPHPK88 | BYPHPK8 |
| Institutional "S" | Inc | GB00BZ008552 | BZ00855 |
| Standard Life | Inc | GB00BYPHPM03 | BYPHPM0 |

Merging into:

Merging into:

Merging into:

Merging into:

Merging into:

| NEW/EXISTING | SHARE CLASS | INC /ACC | ISIN | SEDOL |
|--|-------------------|----------|--------------|---------|
| SLI UK REAL ESTATE ACCUMULATION FEEDER FUND | | | | |
| NEW | Retail | Inc | GB00BP7LJN64 | BP7LJN6 |
| NEW | Platform 1 | Inc | GB00BP8YY289 | BP8YY28 |
| NEW | Institutional | Inc | GB00BP8YY396 | BP8YY39 |
| NEW | Institutional "S" | Inc | GB00BP8YY404 | BP8YY40 |
| NEW | Standard Life | Inc | GB00BP8YY511 | BP8YY51 |
| EXISTING | Retail | Acc | GB00BYPHP973 | BYPHP97 |
| EXISTING | Platform 1 | Acc | GB00BYPHPD12 | BYPHPD1 |
| EXISTING | Institutional | Acc | GB00BYPHPB97 | BYPHPB9 |
| EXISTING | Institutional "S" | Acc | GB00BZ008446 | BZ00844 |
| EXISTING | Standard Life | Acc | GB00BYPHPF36 | BYPHPF3 |
| EXISTING | Standard Life "B" | Acc | GB00BYPHPH59 | BYPHPH5 |

NOTE: Post merger on the 27th September 2021, the "SLI UK Real Estate Accumulation Feeder Fund" has changed name to the "SLI UK Real Estate Feeder Fund".