

DONOR SHARE CLASS DATA											HOST SHARE CLASS DATA										CONVERSION DATA	
Donor Client Code	Donor MF Code	Donor ISIN Code	Donor Sedol Code	Donor Fund Name	Donor Share Class	Donor Inc / Acc	Donor NAV Currency	Donor Class Currency	Donor Class AMC	Host Client Code	Host MF Code	Host ISIN Code	Host Sedol Code	Host Fund Name	Host Share Class	Host Inc / Acc	Host NAV Currency	Host Class Currency	Host Class AMC	Conversion Factor Bbp	Unit Group	
XURE	52CI	GB008TLX1C92	BTX1C9	Aberdeen UK Property Fund	A Acc	Acc	GBP	GBP	1.20%	XPRO	5282	GB008JFL1522	BJFL152	Standard life Investments UK Real Estate Fund	Retail Acc	Acc	GBP	GBP	1.30%	1.11231594	Group 1	
XURE	52CI	GB008TLX1D00	BTX1D0	Aberdeen UK Property Fund	A Inc	Inc	GBP	GBP	1.20%	XPRO	5282	GB008JFL1639	BJFL163	Standard life Investments UK Real Estate Fund	Retail Inc	Inc	GBP	GBP	1.30%	0.91525069	Group 1	
XURE	52CI	GB008TLX1G31	BTX1G3	Aberdeen UK Property Fund	I Inc	Inc	GBP	GBP	0.75%	XPRO	5282	GB008JZZV336	BJZZV33	Standard life Investments UK Real Estate Fund	Institutional Inc	Inc	GBP	GBP	0.75%	0.87916595	Group 1	
XURE	52CI	GB008TLX1F24	BTX1F2	Aberdeen UK Property Fund	I Acc	Acc	GBP	GBP	0.75%	XPRO	5282	GB008JZZV229	BJZZV22	Standard life Investments UK Real Estate Fund	Institutional Acc	Acc	GBP	GBP	0.75%	1.13186422	Group 1	
XURE	52CI	GB008GRLS691	BGRLS69	Aberdeen UK Property Fund	M Acc	Acc	GBP	GBP	0.75%	XPRO	5282	GB008YPHP536	BYPH53	Standard life Investments UK Real Estate Fund	Platform 1 Acc	Acc	GBP	GBP	0.75%	1.52853449	Group 1	
XURE	52CI	GB008GRLXZ51	BGRLXZ5	Aberdeen UK Property Fund	M Inc	Inc	GBP	GBP	0.75%	XPRO	5282	GB008YPHP643	BYPH64	Standard life Investments UK Real Estate Fund	Platform 1 Inc	Inc	GBP	GBP	0.75%	1.71279092	Group 1	
XURE	52CI	GB008TLX1H48	BTX1H4	Aberdeen UK Property Fund	J Acc	Acc	GBP	GBP	0.67%	XPRO	5282	GB008P8YV628	BP8Y62	Standard life Investments UK Real Estate Fund	J Acc	Acc	GBP	GBP	0.67%	1.00000000	Group 1	
XURE	52CI	GB008TLX1J61	BTX1J6	Aberdeen UK Property Fund	J Inc	Inc	GBP	GBP	0.67%	XPRO	5282	GB008P8YV735	BP8Y73	Standard life Investments UK Real Estate Fund	J Inc	Inc	GBP	GBP	0.67%	1.00000000	Group 1	
XURE	52CI	GB008TLX1K76	BTX1K7	Aberdeen UK Property Fund	Z Net Acc	Acc	GBP	GBP	0.00%	XPRO	5282	GB008P8YV842	BP8Y84	Standard life Investments UK Real Estate Fund	Z Net Acc	Acc	GBP	GBP	0.00%	1.00000000	Group 1	
XURE	52CI	GB008TLX1L83	BTX1L8	Aberdeen UK Property Fund	F Acc	Acc	GBP	GBP	0.00%	XPRO	5282	GB008JFL1746	BJFL174	Standard life Investments UK Real Estate Fund	Feeder Acc	Acc	GBP	GBP	0.00%	0.73020910	Group 1	
XURF	52CI	GB008TLX1M90	BTX1M9	Aberdeen UK Property Feeder Unit Trust	A Acc	Acc	GBP	GBP	1.20%	XPAF	5112	GB008YPHP973	BYPH97	Standard life Investments UK Real Estate Trust	Retail Acc	Acc	GBP	GBP	1.30%	0.81536963	Group 1	
XURF	52CI	GB008TLX1N08	BTX1N0	Aberdeen UK Property Feeder Unit Trust	A Inc	Inc	GBP	GBP	1.20%	XPAF	5112	GB008P7JN64	BP7JN6	Standard life Investments UK Real Estate Trust	Retail Inc	Inc	GBP	GBP	1.30%	0.95335486	Group 1	
XURF	52CI	GB008TLX1P22	BTX1P2	Aberdeen UK Property Feeder Unit Trust	I Acc	Acc	GBP	GBP	0.75%	XPAF	5112	GB008YPHP897	BYPH89	Standard life Investments UK Real Estate Trust	Institutional Acc	Acc	GBP	GBP	0.75%	0.97236374	Group 1	
XURF	52CI	GB008TLX1Q39	BTX1Q3	Aberdeen UK Property Feeder Unit Trust	I Inc	Inc	GBP	GBP	0.75%	XPAF	5112	GB008P8YV396	BP8Y39	Standard life Investments UK Real Estate Trust	Institutional Inc	Inc	GBP	GBP	0.75%	0.80499754	Group 1	
XURF	52CI	GB008GRLZV68	BGRLZV6	Aberdeen UK Property Feeder Unit Trust	M Acc	Acc	GBP	GBP	0.75%	XPAF	5112	GB008YPHPD12	BYPHD1	Standard life Investments UK Real Estate Trust	Platform 1 Acc	Acc	GBP	GBP	0.75%	1.54643332	Group 1	
XURF	52CI	GB008GRLZZ75	BGRLZZ7	Aberdeen UK Property Feeder Unit Trust	M Inc	Inc	GBP	GBP	0.75%	XPAF	5112	GB008P8YV289	BP8Y28	Standard life Investments UK Real Estate Trust	Platform 1 Inc	Inc	GBP	GBP	0.75%	1.73122934	Group 1	
XURF	52CI	GB008TLX1R46	BTX1R4	Aberdeen UK Property Feeder Unit Trust	J Acc	Acc	GBP	GBP	0.67%	XPAF	5112	GB008P8YV871	BP8Y87	Standard life Investments UK Real Estate Trust	J Acc	Acc	GBP	GBP	0.67%	1.00000000	Group 1	
XURF	52CI	GB008TLX1S52	BTX1S5	Aberdeen UK Property Feeder Unit Trust	J Inc	Inc	GBP	GBP	0.67%	XPAF	5112	GB008P8YV958	BP8Y95	Standard life Investments UK Real Estate Trust	J Inc	Inc	GBP	GBP	0.67%	1.00000000	Group 1	
XURF	52CI	GB008TLX1T69	BTX1T6	Aberdeen UK Property Feeder Unit Trust	Z Net Acc	Acc	GBP	GBP	0.00%	XPAF	5112	GB008P8YV88	BP8Y88	Standard life Investments UK Real Estate Trust	Z Net Acc	Acc	GBP	GBP	0.00%	1.00000000	Group 1	

Issued by Aberdeen Standard Fund Managers Limited, registered in England and Wales (740118) at Bow Bells House, 1 Bread Street, London, EC4M 9HH. Authorised and regulated by the Financial Conduct Authority in the UK.