

## Merger of the Aberdeen UK Property Fund ( & Feeder) into the SLI UK Real Estate Fund (& Feeder) - Shareclass Mapping

SHARE CLASS	INC /ACC	ISIN	SEDOL		NEW/EXISTING	SHARE CLASS	INC /ACC	ISIN	SEDOL
<b>ABERDEEN UK PROPERTY FEEDER FUND</b>					<b>SLI UK REAL ESTATE ACCUMULATION FEEDER FUND</b>				
A	Acc	GB00BTLX1M90	BTLX1M9	Merging into:	EXISTING	Retail	Acc	GB00BYPHP973	BYPHP97
A	Inc	GB00BTLX1N08	BTLX1N0	Merging into:	EXISTING	Retail	Inc	GB00BP7LJN64	BP7LJN6
M	Acc	GB00BGRZY68	BGRZY6	Merging into:	EXISTING	Platform 1	Acc	GB00BYPHPD12	BYPHPD1
M	Inc	GB00BGRZZ75	BGRZZ7	Merging into:	EXISTING	Platform 1	Inc	GB00BP8YY289	BP8YY28
I	Acc	GB00BTLX1P22	BTLX1P2	Merging into:	EXISTING	Institutional	Acc	GB00BYPHPB97	BYPHPB9
I	Inc	GB00BTLX1Q39	BTLX1Q3	Merging into:	EXISTING	Institutional	Inc	GB00BP8YY396	BP8YY39
J	Acc	GB00BTLX1R46	BTLX1R4	Merging into:	NEW	J	Acc	GB00BP8YYB71	BP8YYB7
J	Inc	GB00BTLX1S52	BTLX1S5	Merging into:	NEW	J	Inc	GB00BP8YY958	BP8YY95
Z Net	Acc	GB00BTLX1T69	BTLX1T6	Merging into:	NEW	Z	Acc	GB00BP8YYC88	BP8YYC8
					EXISTING	Institutional "S"	Acc	GB00BZ008446	BZ00844
					EXISTING	Institutional "S"	Inc	GB00BP8YY404	BP8YY40
					EXISTING	Standard Life	Acc	GB00BYPPF36	BYPPF3
					EXISTING	Standard Life	Inc	GB00BP8YY511	BP8YY51
					EXISTING	Standard Life "B"	Acc	GB00BYPPH59	BYPPH5
SHARE CLASS	INC /ACC	ISIN	SEDOL		NEW/EXISTING	SHARE CLASS	INC /ACC	ISIN	SEDOL
<b>ABERDEEN UK PROPERTY FUND</b>					<b>SLI UK REAL ESTATE FUND</b>				
A	Acc	GB00BTLX1C92	BTLX1C9	Amalgamating into:	EXISTING	Retail	Acc	GB00BJFL1522	BJFL152
A	Inc	GB00BTLX1D00	BTLX1D0	Amalgamating into:	EXISTING	Retail	Inc	GB00BJFL1639	BJFL163
M	Acc	GB00BGRLS691	BGRLS69	Amalgamating into:	EXISTING	Platform 1	Acc	GB00BYPHP536	BYPHP53
M	Inc	GB00BGRZX51	BGRZX5	Amalgamating into:	EXISTING	Platform 1	Inc	GB00BYPHP643	BYPHP64
I	Acc	GB00BTLX1F24	BTLX1F2	Amalgamating into:	EXISTING	Institutional	Acc	GB00BJZ2TG29	BJZ2TG2
I	Inc	GB00BTLX1G31	BTLX1G3	Amalgamating into:	EXISTING	Institutional	Inc	GB00BJZ2V336	BJZ2V33
J	Acc	GB00BTLX1H48	BTLX1H4	Amalgamating into:	NEW	J	Acc	GB00BP8YY628	BP8YY62
J	Inc	GB00BTLX1J61	BTLX1J6	Amalgamating into:	NEW	J	Inc	GB00BP8YY735	BP8YY73
Z Net	Acc	GB00BTLX1K76	BTLX1K7	Amalgamating into:	NEW	Z	Acc	GB00BP8YY842	BP8YY84
					EXISTING	Standard Life	Acc	GB00BYPHP759	BYPHP75
					EXISTING	Standard Life	Inc	GB00BYPHP866	BYPHP86
					EXISTING	Feeder	Acc	GB00BJFL1746	BJFL174

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