

Our ref: PLATFORM/BST/1801/CLT

19 April 2016

Trustees of The Matlock Ford Pension Scheme
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Dear Sirs

Account number(s): 100350490

I recently wrote to tell you that BNY Mellon Fund Managers Limited planned to merge the Newton Managed Income fund into the Newton Multi Asset Income fund, subject to shareholder approval.

BNY Mellon has informed us the merger was not approved at the shareholder meeting on Thursday 14 April 2016.

As a result the merger will not go ahead and your investment will remain in the Newton Managed Income fund.

If you have any questions about this letter please contact your financial adviser in the first instance. For any other questions you can call our Customer Contact Centre on freephone 0808 171 2626 or email us at ask@omwealth.com, but please remember we are not authorised to give you any investment advice.

Yours sincerely

A handwritten signature in black ink, appearing to read "Anthony Scammell", written over a horizontal line.

Anthony Scammell
Head of Customer Experience

If you have an authorised financial adviser, we have made a copy of this letter available for them to view online.