

### Pension funds

August 2016			
Event Type	Fund Name	Fund Code	Effective Date
<p><b>Fund Closure</b></p> <p>Barclays has decided to close its underlying funds, so as a result we have to close our funds.</p> <p>We have selected alternative funds which, in our opinion, match the current investment objectives of the closing funds.</p>	<p><b>SL Barclays GlobalBeta Portfolio 1 Pension</b></p> <p><b>Customers switched to:</b> SL BlackRock Consensus 35 Pension Fund (code – DDPA)</p>	EELH	17/08/2016
	<p><b>SL Barclays GlobalBeta Portfolio 2 Pension Fund</b></p> <p><b>Customers switched to:</b> SL BlackRock Consensus 60 Pension Fund (code – CCNP)</p>	BBIE	
	<p><b>SL Barclays GlobalBeta Portfolio 3 Pension Fund</b></p> <p><b>Customers switched to:</b> SL BlackRock Consensus 60 Pension Fund (code – CCNP)</p>	LLKG	
	<p><b>SL Barclays GlobalBeta Portfolio 4 Pension Fund</b></p> <p><b>Customers switched to:</b> SL BlackRock Consensus 85 Pension Fund (code – LLNC)</p>	KNFA	
	<p><b>SL Barclays GlobalBeta Portfolio 5 Pension Fund</b></p> <p>Customers switched to: SL BlackRock Consensus 85 Pension Fund (code-LLNC)</p>	LPNJ	