

Life funds

June 2017			
Event Type	Fund Name	Fund Code	Effective Date
<p>Benchmark change</p> <p>Vanguard have changed the benchmark of their fund and will no longer use the Bloomberg Barclays GBP Non-Government 1-5 Year 500MM Float Adjusted Bond Index.</p> <p>Vanguard have also reduced the minimum issue size it will invest in which has been reduced to £200m (\$300m).</p>	<p>SL Vanguard UK Short-Term Investment Grade Bond Index Life Fund</p> <p>New Benchmark: Bloomberg Barclays GBP Non-Government 1-5 Year 200MM Float Adjusted Bond Index</p>	AAJA	30/06/2017

Pension funds

June 2017			
Event Type	Fund Name	Fund Code	Effective Date
<p>Fund Closure</p> <p>Following a review we have decided to close this fund on Corporate Fund Investment Policy (CFIP) Series 2.</p> <p>As a result of this we have selected a suitable alternative fund for clients.</p>	<p>Standard Life International Equity Pension Fund</p> <p>To: SL SLI Global Equity Unconstrained Pension Fund</p>	FO	16/06/2017
<p>Benchmark change</p> <p>Vanguard have changed the benchmark of their fund and will no longer use the Bloomberg Barclays GBP Non-Government 1-5 Year 500MM Float Adjusted Bond Index.</p> <p>Vanguard have also reduced the minimum issue size it will invest in which has been reduced to £200m (\$300m).</p>	<p>SL Vanguard UK Short-Term Investment Grade Bond Index Pension Fund</p> <p>New Benchmark: Bloomberg Barclays GBP Non-Government 1-5 Year 200MM Float Adjusted Bond Index</p>	BBKL	30/06/2017