

11 April 2023

Dear Investor,

**SMITH & WILLIAMSON INVESTMENT FUNDS PLC
UK REPORTING FUND OBLIGATIONS REPORTING
PERIOD ENDED 30 June 2022**

The sub-funds and share classes listed at Appendix 1 remain Reporting Funds at the date of this letter.

The Reporting Fund regime requires the provision of certain information regarding the income and distributions of each fund to investors for each reporting period. Please find at: Appendix 1 share classes listed for the reporting period ended 30 June 2022, Appendix 2 the reporting information required in respect of the sub-funds to 31 December 2021, Appendix 3 the reporting information required in respect of the sub-funds to 30 June 2022.

If you have any queries, please contact Nick Cartwright at Evelyn Partners LLP.

Email: Nick.cartwright@evelyn.com

Evelyn Partners LLP
45 Gresham Street
London
EC2V 7BG

Telephone 020 7131 4801

Yours faithfully,



William Cussans
Director

For and on behalf of Smith & Williamson Investment Funds Plc

Smith & Williamson Investment Funds PLC

Directors: PC Blessing MBA FCA, WBdeC Cussans ASIP FCSI [UK], PG Wyse FCA

Registered in Ireland at 3 Dublin Landings, North Wall Quay, Dublin 1 No. 316015

Registered as an open-ended variable capital investment company with limited liability. The company is an umbrella fund with segregated liability between sub-funds

1	Smith & Williamson Wye (GBP) Investment Fund - Class X (GBP) shares	IE0005080654
2	Smith & Williamson Boulder (GBP) Investment Fund - Class X (GBP) shares	IE00BZ6VNT11
3	Smith & Williamson Santos (GBP) Investment Fund - Class X (GBP) shares	IE0031482866
4	Smith & Williamson Defensive Growth Fund – Class A Inc (GBP) shares	IE00B0350Q72
5	Smith & Williamson Defensive Growth Fund – Class B Inc (GBP) shares	IE00B7SM8G88
6	Smith & Williamson Cash (GBP) Fund - Class Z Inc (GBP) shares ¹	IE00B2Q01V59
7	Sanlam Short Dated Corporate Bond Fund (former Smith & Williamson Short Dated Corporate Bond Fund) – Class A Inc (GBP) Shares ¹	IE00B3VFH812
8	Sanlam Short Dated Corporate Bond Fund (former Smith & Williamson Short Dated Corporate Bond Fund) – Class B Inc (GBP) Shares ¹	IE00B43RH379
9	Sanlam Short Dated Corporate Bond Fund (former Smith & Williamson Short Dated Corporate Bond Fund) – Class B Acc (GBP) Shares ¹	IE00BD4H8367
10	Sanlam Short Dated Corporate Bond Fund (former Smith & Williamson Short Dated Corporate Bond Fund) – Class C Inc (USD) Shares ¹	IE00B5N01V91
11	Sanlam Short Dated Corporate Bond Fund (former Smith & Williamson Short Dated Corporate Bond Fund) – Class D Inc (EUR) Shares ¹	IE00B5T84524
12	Sanlam Short Dated Corporate Bond Fund (former Smith & Williamson Short Dated Corporate Bond Fund) – Class Y Inc (GBP) Shares ¹	IE00BZ01RR31
13	Sanlam Short Dated Corporate Bond Fund (former Smith & Williamson Short Dated Corporate Bond Fund) – Class Z Inc (GBP) Shares ¹	IE00BKJ9V606
14	Sanlam Short Dated Corporate Bond Fund (former Smith & Williamson Short Dated Corporate Bond Fund) – Class Z Acc (GBP) Shares ¹	IE00BD4H8474
15	Sanlam Enterprise Fund (former Smith & Williamson Enterprise Fund) – Class A Inc (GBP) Shares	IE00B5NKVN18
16	Sanlam Enterprise Fund (former Smith & Williamson Enterprise Fund) – Class B Inc (USD) Shares	IE00B5N0TY82
17	Sanlam Enterprise Fund (former Smith & Williamson Enterprise Fund) – Class C Inc (GBP) Shares	IE00B5NY4X40
18	Sanlam Enterprise Fund (former Smith & Williamson Enterprise Fund) - Class D Inc (USD) Shares	IE00B5KRKY97
19	Sanlam Enterprise Fund (former Smith & Williamson Enterprise Fund) - Class E Inc (GBP) Shares	IE00B5M7RP72
20	Sanlam Enterprise Fund (former Smith & Williamson Enterprise Fund) - Class F Inc (EUR) Shares	IE00B3L0RQ42
21	Sanlam Enterprise Fund (former Smith & Williamson Enterprise Fund) - Class Z Inc (GBP) Shares	IE00BKJ9V598

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22	Sanlam Global Inflation Linked Bond Fund (former Smith & Williamson Global Inflation Linked Bond Fund) – Class Z Inc (GBP) shares ¹	IE00B7TZSS88
23	Sanlam Global Inflation Linked Bond Fund (former Smith & Williamson Global Inflation Linked Bond Fund) – Class Z Acc (GBP) shares ¹	IE00B81VK961
24	Sanlam Global Inflation Linked Bond Fund (former Smith & Williamson Global Inflation Linked Bond Fund) – Class X Inc (GBP) shares ¹	IE00B7VQTF30
25	Sanlam Global Inflation Linked Bond Fund (former Smith & Williamson Global Inflation Linked Bond Fund) – Class X Acc (GBP) shares ¹	IE00B7RG6563
26	Sanlam Global Inflation Linked Bond Fund (former Smith & Williamson Global Inflation Linked Bond Fund) – Class D Inc (EUR) shares ^{1*}	IE00BG12NV88
27	Sanlam Global Inflation Linked Bond Fund (former Smith & Williamson Global Inflation Linked Bond Fund) – Class C Inc (USD) shares ¹	IE00BFF9NK71
28	Smith & Williamson Mid Ocean World Investment Fund - Class A Inc (USD) shares	IE00BKZGHN44
29	Smith & Williamson Mid Ocean World Investment Fund - Class B Inc (GBP) shares	IE00BKZGHP67
30	Smith & Williamson Mid Ocean World Investment Fund - Class C Inc (USD) shares	IE00BZ01RP17
31	Smith & Williamson Mid Ocean World Investment Fund - Class D Inc (GBP) shares	IE00BZ01RQ24
32	Smith & Williamson Blairmore Global Equity Fund - Class A (USD) shares	IE00BSLVSX63
33	Smith & Williamson Blairmore Global Equity Fund - Class B (USD) shares	IE00BSLVSY70
34	Smith & Williamson Blairmore Global Equity Fund - Class C (USD) shares	IE00BSLVSZ87
35	Sanlam Artificial Intelligence (former Smith & Williamson Artificial Intelligence) - Class A (CHF) shares	IE00BK5Z5C60
36	Sanlam Artificial Intelligence (former Smith & Williamson Artificial Intelligence) - Class B (GBP) Acc shares	IE00BYPF2Z68
37	Sanlam Artificial Intelligence (former Smith & Williamson Artificial Intelligence) - Class C Acc (USD) shares	IE00BYPF3199
38	Sanlam Artificial Intelligence (former Smith & Williamson Artificial Intelligence) - Class D (USD) shares**	IE00BLPJRR46
39	Sanlam Artificial Intelligence (former Smith & Williamson Artificial Intelligence) - Class X Acc (GBP) shares	IE00BYPF3207
40	Sanlam Artificial Intelligence (former Smith & Williamson Artificial Intelligence) - Class Z Acc (GBP) shares	IE00BYPF3314

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Appendix 2

	Fund	ISIN	Share class currency	Reporting period	Date of distribution	Distribution amount	Excess of reported income over amount actually distributed per share	Equalisation amount per new share	Fund distribution date
1	Smith & Williamson Wye (GBP) Investment Fund - Class X (GBP) shares	IE0005080654	GBP	1 January 2021 - 31 December 2021	30 June 2021	£0.01108	£0.0000	£0.0045	30/06/2022
					31 December 2021	£0.01594			
2	Smith & Williamson Boulder (GBP) Investment Fund - Class X (GBP) shares	IE00BZ6VNT11	GBP	1 January 2021 - 31 December 2021	N/A	£0.00000	£0.0000	£0.0008	30/06/2022
3	Smith & Williamson Santos (GBP) Investment Fund - Class X (GBP) shares	IE0031482866	GBP	1 January 2021 - 31 December 2021	30 June 2021	£0.00890	£0.0026	£0.0000	30/06/2022
					31 December 2021	£0.00690			
4	Smith & Williamson Defensive Growth Fund – Class A Inc (GBP) shares	IE00B0350Q72	GBP	1 January 2021 - 31 December 2021	31 December 2021	£0.02741	£0.0000	£0.0025	30/06/2022
5	Smith & Williamson Defensive Growth Fund – Class B Inc (GBP) shares	IE00B7SMSG88	GBP	1 January 2021 - 31 December 2021	30 June 2021	£0.00197	£0.0000	£0.0017	30/06/2022
					31 December 2021	£0.00432			
6	Smith & Williamson Cash (GBP) Fund - Class Z Inc (GBP) shares ¹	IE00B2Q01V59	GBP	1 January 2021 - 31 December 2021	N/A	£0.00000	£0.0000	£0.0000	30/06/2022
7	Sanlam Short Dated Corporate Bond Fund (former Smith & Williamson Short Dated Corporate Bond Fund) – Class A Inc (GBP) Shares ¹	IE00B3VFH812	GBP	1 January 2021 - 31 December 2021	31 March 2021	£0.00440	£0.0000	£0.0024	30/06/2022
					30 June 2021	£0.00464			
					30 September 2021	£0.00446			
					31 December 2021	£0.00420			

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8	Sanlam Short Dated Corporate Bond Fund (former Smith & Williamson Short Dated Corporate Bond Fund) – Class B Inc (GBP) Shares ¹	IE00B43RH379	GBP	1 January 2021 - 31 December 2021	31 March 2021	£0.00510	£0.0000	£0.0026	30/06/2022
					30 June 2021	£0.00535			
					30 September 2021	£0.00516			
					31 December 2021	£0.00490			
9	Sanlam Short Dated Corporate Bond Fund (former Smith & Williamson Short Dated Corporate Bond Fund) – Class B Acc (GBP) Shares ¹	IE00BD4H8367	GBP	1 January 2021 - 31 December 2021	N/A	£0.00000	£0.0000	£0.0000	30/06/2022
10	Sanlam Short Dated Corporate Bond Fund (former Smith & Williamson Short Dated Corporate Bond Fund) – Class C Inc (USD) Shares ¹	IE00B5N01V91	GBP	1 January 2021 - 31 December 2021	31 March 2021	\$0.00555	£0.0000	£0.0019	30/06/2022
					30 June 2021	\$0.00562			
					30 September 2021	\$0.00549			
					31 December 2021	\$0.00538			
11	Sanlam Short Dated Corporate Bond Fund (former Smith & Williamson Short Dated Corporate Bond Fund) – Class D Inc (EUR) Shares ¹	IE00B5T84524	GBP	1 January 2021 - 31 December 2021	31 March 2021	€ 0.00513	£0.0000	£0.0016	30/06/2022
					30 June 2021	€ 0.00521			
					30 September 2021	€ 0.00501			
					31 December 2021	€ 0.00484			
12	Sanlam Short Dated Corporate Bond Fund (former Smith & Williamson Short Dated Corporate Bond Fund) – Class Y Inc (GBP) Shares ¹	IE00BZ01RR31	GBP	1 January 2021 - 31 December 2021	31 March 2021	£0.00570	£0.0000	£0.0000	30/06/2022
					30 June 2021	£0.00583			
					30 September 2021	£0.00563			
					31 December 2021	£0.00544			
13	Sanlam Short Dated Corporate Bond Fund (former Smith & Williamson Short Dated Corporate Bond Fund) – Class Z Inc (GBP) Shares ¹	IE00BKJ9V606	GBP	1 January 2021 - 31 December 2021	31 March 2021	£0.00559	£0.0000	£0.0027	30/06/2022
					30 June 2021	£0.00582			
					30 September 2021	£0.00565			
					31 December 2021	£0.00538			

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14	Sanlam Short Dated Corporate Bond Fund (former Smith & Williamson Short Dated Corporate Bond Fund) – Class Z Acc (GBP) Shares ¹	IE00BD4H8474	GBP	1 January 2021 - 31 December 2021	N/A	£0.00000	£0.0000	£0.0346	30/06/2022
15	Sanlam Enterprise Fund (former Smith & Williamson Enterprise Fund) – Class A Inc (GBP) Shares	IE00B5NKVN18	GBP	1 January 2021 - 31 December 2021	N/A	£0.00000	£3.4204	£0.0000	30/06/2022
16	Sanlam Enterprise Fund (former Smith & Williamson Enterprise Fund) – Class B Inc (USD) Shares	IE00B5N0TY82	GBP	1 January 2021 - 31 December 2021	N/A	£0.00000	£2.7171	£0.0000	30/06/2022
17	Sanlam Enterprise Fund (former Smith & Williamson Enterprise Fund) – Class C Inc (GBP) Shares	IE00B5NY4X40	GBP	1 January 2021 - 31 December 2021	N/A	£0.00000	£0.0286	£0.0029	30/06/2022
18	Sanlam Enterprise Fund (former Smith & Williamson Enterprise Fund) - Class D Inc (USD) Shares	IE00B5KRKY97	GBP	1 January 2021 - 31 December 2021	N/A	£0.00000	£0.0120	£0.0014	30/06/2022
19	Sanlam Enterprise Fund (former Smith & Williamson Enterprise Fund) - Class E Inc (GBP) Shares	IE00B5M7RP72	GBP	1 January 2021 - 31 December 2021	N/A	£0.00000	£0.0322	£0.0003	30/06/2022
20	Sanlam Enterprise Fund (former Smith & Williamson Enterprise Fund) - Class F Inc (EUR) Shares	IE00B3L0RQ42	GBP	1 January 2021 - 31 December 2021	N/A	£0.00000	£0.0131	£0.0014	30/06/2022
21	Sanlam Enterprise Fund (former Smith & Williamson Enterprise Fund) - Class Z Inc (GBP) Shares	IE00BKJ9V598	GBP	1 January 2021 - 31 December 2021	N/A	£0.00000	£0.0176	£0.0003	30/06/2022
22	Sanlam Global Inflation Linked Bond Fund (former Smith & Williamson Global Inflation Linked Bond Fund) – Class Z Inc (GBP) shares ¹	IE00B7TZSS88	GBP	1 January 2021 - 31 December 2021	N/A	£0.00000	£0.0000	£0.0000	30/06/2022
23	Sanlam Global Inflation Linked Bond Fund (former Smith & Williamson Global Inflation Linked Bond Fund) – Class Z Acc (GBP) shares ¹	IE00B81VK961	GBP	1 January 2021 - 31 December 2021	N/A	£0.00000	£0.0018	£0.0006	30/06/2022

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24	Sanlam Global Inflation Linked Bond Fund (former Smith & Williamson Global Inflation Linked Bond Fund) – Class X Inc (GBP) shares ¹	IE00B7VQTF30	GBP	1 January 2021 - 31 December 2021	30 June 2021	£0.00200	£0.0006	£0.0013	30/06/2022
					31 December 2021	£0.00226			
25	Sanlam Global Inflation Linked Bond Fund (former Smith & Williamson Global Inflation Linked Bond Fund) – Class X Acc (GBP) shares ¹	IE00B7RG6563	GBP	1 January 2021 - 31 December 2021	N/A	£0.00000	£0.0008	£0.0036	30/06/2022
26	Sanlam Global Inflation Linked Bond Fund (former Smith & Williamson Global Inflation Linked Bond Fund) – Class D Inc (EUR) shares ^{1*}	IE00BG12NV88	GBP	1 January 2021 - 31 December 2021	30 June 2021	€ 0.00190	£0.0000	£0.0008	30/06/2022
					31 December 2021	€ 0.00215			
27	Sanlam Global Inflation Linked Bond Fund (former Smith & Williamson Global Inflation Linked Bond Fund) – Class C Inc (USD) shares ¹	IE00BFF9NK71	GBP	1 January 2021 - 31 December 2021	30 June 2021	\$0.00199	£0.0004	£0.0006	30/06/2022
					31 December 2021	\$0.00224			
28	Smith & Williamson Mid Ocean World Investment Fund - Class A Inc (USD) shares	IE00BKZGHN44	USD	1 January 2021 - 31 December 2021	30 June 2021	\$2.86089	£0.3353	\$0.0000	30/06/2022
29	Smith & Williamson Mid Ocean World Investment Fund - Class B Inc (GBP) shares	IE00BKZGHP67	USD	1 January 2021 - 31 December 2021	30 June 2021	£0.02563	£0.0021	\$0.0000	30/06/2022
30	Smith & Williamson Mid Ocean World Investment Fund - Class C Inc (USD) shares	IE00BZ01RP17	USD	1 January 2021 - 31 December 2021	30 June 2021	\$0.62938	£0.4620	\$0.0000	30/06/2022
31	Smith & Williamson Mid Ocean World Investment Fund - Class D Inc (GBP) shares	IE00BZ01RQ24	USD	1 January 2021 - 31 December 2021	30 June 2021	\$0.00041	£0.0034	\$0.0000	30/06/2022
32	Smith & Williamson Blairmore Global Equity Fund - Class A (USD) shares	IE00BSLVX63	GBP	1 January 2021 - 31 December 2021	N/A	\$0.00000	£0.0000	\$0.0000	30/06/2022

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33	Smith & Williamson Blairmore Global Equity Fund - Class B (USD) shares	IE00BSLVSY70	GBP	1 January 2021 - 31 December 2021	N/A	\$0.00000	£0.0000	\$0.0000	30/06/2022
34	Smith & Williamson Blairmore Global Equity Fund - Class C (USD) shares	IE00BSLVZ87	USD	1 January 2021 - 31 December 2021	N/A	\$0.00000	£0.0000	\$0.0000	30/06/2022
35	Sanlam Artificial Intelligence (former Smith & Williamson Artificial Intelligence) - Class A (CHF) shares	IE00BK5Z5C60	GBP	1 January 2021 - 31 December 2021	N/A	CHF 0.00000	£0.0000	£0.0000	30/06/2022
36	Sanlam Artificial Intelligence (former Smith & Williamson Artificial Intelligence) - Class B (GBP) Acc shares	IE00BYPF2Z68	GBP	1 January 2021 - 31 December 2021	N/A	£0.00000	£0.0000	£0.0000	30/06/2022
37	Sanlam Artificial Intelligence (former Smith & Williamson Artificial Intelligence) - Class C Acc (USD) shares	IE00BYPF3199	GBP	1 January 2021 - 31 December 2021	N/A	\$0.00000	£0.0000	£0.0000	30/06/2022
38	Sanlam Artificial Intelligence (former Smith & Williamson Artificial Intelligence) - Class D (USD) shares**	IE00BLPJRR46	GBP	1 January 2021 - 31 December 2021	N/A	\$0.00000	£0.0000	\$0.0000	30/06/2022
39	Sanlam Artificial Intelligence (former Smith & Williamson Artificial Intelligence) - Class X Acc (GBP) shares	IE00BYPF3207	GBP	1 January 2021 - 31 December 2021	N/A	\$0.00000	£0.0000	£0.0000	30/06/2022
40	Sanlam Artificial Intelligence (former Smith & Williamson Artificial Intelligence) - Class Z Acc (GBP) shares	IE00BYPF3314	GBP	1 January 2021 - 31 December 2021	N/A	£0.00000	£0.0000	£0.0000	30/06/2022

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Appendix 3

	Fund	ISIN	Share class currency	Reporting period	Date of distribution	Distribution amount	Excess of reported income over amount actually distributed per share	Equalisation amount per new share	Fund distribution date
1	Smith & Williamson Wye (GBP) Investment Fund - Class X (GBP) shares	IE0005080654	GBP	1 January 2022 - 30 June 2022	30 June 2022	£0.00931	£0.0034	£0.0045	31/12/2022
2	Smith & Williamson Boulder (GBP) Investment Fund - Class X (GBP) shares	IE00BZ6VNT11	GBP	1 January 2022 - 30 June 2022	30 June 2022	£0.00227	£0.0000	£0.0008	31/12/2022
3	Smith & Williamson Santos (GBP) Investment Fund - Class X (GBP) shares	IE0031482866	GBP	1 January 2022 - 30 June 2022	30 June 2022	£0.00955	£0.0015	£0.0000	31/12/2022
4	Smith & Williamson Defensive Growth Fund – Class A Inc (GBP) shares	IE00B0350Q72	GBP	1 January 2022 - 30 June 2022	N/A	£0.00000	£0.0000	£0.0025	31/12/2022
5	Smith & Williamson Defensive Growth Fund – Class B Inc (GBP) shares	IE00B7SMSG88	GBP	1 January 2022 - 30 June 2022	30 June 2022	£0.00080	£0.0000	£0.0017	31/12/2022
6	Smith & Williamson Cash (GBP) Fund - Class Z Inc (GBP) shares ¹	IE00B2Q01V59	GBP	1 January 2022 - 30 June 2022	N/A	£0.00000	£0.0000	£0.0000	31/12/2022
7	Sanlam Short Dated Corporate Bond Fund (former Smith & Williamson Short Dated Corporate Bond Fund) – Class A Inc (GBP) Shares ¹	IE00B3V FH812	GBP	1 January 2022 - 30 June 2022	31 March 2022	£0.00416	£0.0000	£0.0024	31/12/2022
					30 June 2022	£0.00331			
8	Sanlam Short Dated Corporate Bond Fund (former Smith & Williamson Short Dated Corporate Bond Fund) – Class B Inc (GBP) Shares ¹	IE00B43RH379	GBP	1 January 2022 - 30 June 2022	31 March 2022	£0.00484	£0.0000	£0.0026	31/12/2022
					30 June 2022	£0.00400			
9	Sanlam Short Dated Corporate Bond Fund (former Smith & Williamson Short Dated Corporate Bond Fund) – Class B Acc (GBP) Shares ¹	IE00BD4H8367	GBP	1 January 2022 - 30 June 2022	N/A	£0.00000	£0.0000	£0.0000	31/12/2022
10	Sanlam Short Dated Corporate Bond Fund (former Smith & Williamson Short Dated Corporate Bond Fund) – Class C Inc (USD) Shares ¹	IE00B5N01V91	GBP	1 January 2022 - 30 June 2022	31 March 2022	\$0.00518	£0.0000	£0.0019	31/12/2022
					30 June 2022	\$0.00424			

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11	Sanlam Short Dated Corporate Bond Fund (former Smith & Williamson Short Dated Corporate Bond Fund) – Class D Inc (EUR) Shares ¹	IE00B5T84524	GBP	1 January 2022 - 30 June 2022	31 March 2022	€ 0.00466	€0.0000	€0.0016	31/12/2022
					30 June 2022	€ 0.00387			
12	Sanlam Short Dated Corporate Bond Fund (former Smith & Williamson Short Dated Corporate Bond Fund) – Class Y Inc (GBP) Shares ¹	IE00BZ01RR31	GBP	1 January 2022 - 30 June 2022	31 March 2022	€0.00590	€0.0000	€0.0000	31/12/2022
					30 June 2022	€0.00498			
13	Sanlam Short Dated Corporate Bond Fund (former Smith & Williamson Short Dated Corporate Bond Fund) – Class Z Inc (GBP) Shares ¹	IE00BKJ9V606	GBP	1 January 2022 - 30 June 2022	31 March 2022	€0.00530	€0.0000	€0.0027	31/12/2022
					30 June 2022	€0.00445			
14	Sanlam Short Dated Corporate Bond Fund (former Smith & Williamson Short Dated Corporate Bond Fund) – Class Z Acc (GBP) Shares ¹	IE00BD4H8474	GBP	1 January 2022 - 30 June 2022	N/A	€0.00000	€0.0000	€0.0346	31/12/2022
15	Sanlam Enterprise Fund (former Smith & Williamson Enterprise Fund) – Class A Inc (GBP) Shares	IE00B5NKVN18	GBP	1 January 2022 - 30 June 2022	N/A	€0.00000	£1.9072	€0.0000	31/12/2022
16	Sanlam Enterprise Fund (former Smith & Williamson Enterprise Fund) – Class B Inc (USD) Shares	IE00B5N0TY82	GBP	1 January 2022 - 30 June 2022	N/A	€0.00000	£1.3585	€0.0000	31/12/2022
17	Sanlam Enterprise Fund (former Smith & Williamson Enterprise Fund) – Class C Inc (GBP) Shares	IE00B5NY4X40	GBP	1 January 2022 - 30 June 2022	N/A	€0.00000	€0.0219	€0.0029	31/12/2022
18	Sanlam Enterprise Fund (former Smith & Williamson Enterprise Fund) - Class D Inc (USD) Shares	IE00B5KRKY97	GBP	1 January 2022 - 30 June 2022	N/A	€0.00000	€0.0069	€0.0014	31/12/2022
19	Sanlam Enterprise Fund (former Smith & Williamson Enterprise Fund) - Class E Inc (GBP) Shares	IE00B5M7RP72	GBP	1 January 2022 - 30 June 2022	N/A	€0.00000	€0.0293	€0.0003	31/12/2022
20	Sanlam Enterprise Fund (former Smith & Williamson Enterprise Fund) - Class F Inc (EUR) Shares	IE00B3LORQ42	GBP	1 January 2022 - 30 June 2022	N/A	€0.00000	€0.0064	€0.0014	31/12/2022

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21	Sanlam Enterprise Fund (former Smith & Williamson Enterprise Fund) - Class Z Inc (GBP) Shares	IE00BKJ9V598	GBP	1 January 2022 - 30 June 2022	N/A	£0.00000	£0.0109	£0.0003	31/12/2022
22	Sanlam Global Inflation Linked Bond Fund (former Smith & Williamson Global Inflation Linked Bond Fund) – Class Z Inc (GBP) shares ¹	IE00B7TZSS88	GBP	1 January 2022 - 30 June 2022	N/A	£0.00000	£0.0000	£0.0000	31/12/2022
23	Sanlam Global Inflation Linked Bond Fund (former Smith & Williamson Global Inflation Linked Bond Fund) – Class Z Acc (GBP) shares ¹	IE00B81VK961	GBP	1 January 2022 - 30 June 2022	N/A	£0.00000	£0.0007	£0.0006	31/12/2022
24	Sanlam Global Inflation Linked Bond Fund (former Smith & Williamson Global Inflation Linked Bond Fund) – Class X Inc (GBP) shares ¹	IE00B7VQTF30	GBP	1 January 2022 - 30 June 2022	30 June 2022	£0.00207	£0.0007	£0.0013	31/12/2022
25	Sanlam Global Inflation Linked Bond Fund (former Smith & Williamson Global Inflation Linked Bond Fund) – Class X Acc (GBP) shares ¹	IE00B7RG6563	GBP	1 January 2022 - 30 June 2022	N/A	£0.00000	£0.0004	£0.0036	31/12/2022
26	Sanlam Global Inflation Linked Bond Fund (former Smith & Williamson Global Inflation Linked Bond Fund) – Class D Inc (EUR) shares ^{1*}	IE00BG12NV88	GBP	1 January 2022 - 30 June 2022	30 June 2022	€ 0.00208	£0.0034	£0.0008	31/12/2022
27	Sanlam Global Inflation Linked Bond Fund (former Smith & Williamson Global Inflation Linked Bond Fund) – Class C Inc (USD) shares ¹	IE00BFF9NK71	GBP	1 January 2022 - 30 June 2022	30 June 2022	\$0.00207	£0.0006	£0.0006	31/12/2022
28	Smith & Williamson Mid Ocean World Investment Fund - Class A Inc (USD) shares	IE00BKZGHN44	USD	1 January 2022 - 30 June 2022	N/A	\$0.00000	£0.1776	\$0.0000	31/12/2022
29	Smith & Williamson Mid Ocean World Investment Fund - Class B Inc (GBP) shares	IE00BKZGHP67	USD	1 January 2022 - 30 June 2022	N/A	\$0.00000	£0.0011	\$0.0000	31/12/2022
30	Smith & Williamson Mid Ocean World Investment Fund - Class C Inc (USD) shares	IE00BZ01RP17	USD	1 January 2022 - 30 June 2022	30 June 2022	£0.00306	£0.0702	\$0.0000	31/12/2022

Smith & Williamson Investment Funds PLC

Directors: PC Blessing MBA FCA, WBdeC Cussans ASIP FCSI [UK], PG Wyse FCA

Registered in Ireland at 3 Dublin Landings, North Wall Quay, Dublin 1 No. 316015

Registered as an open-ended variable capital investment company with limited liability. The company is an umbrella fund with segregated liability between sub-funds

31	Smith & Williamson Mid Ocean World Investment Fund - Class D Inc (GBP) shares	IE00BZ01RQ24	USD	1 January 2022 - 30 June 2022	30 June 2022	\$0.17063	£0.0000	\$0.0000	31/12/2022
32	Smith & Williamson Blairmore Global Equity Fund - Class A (USD) shares	IE00BSLVSX63	GBP	1 January 2022 - 30 June 2022	30 June 2022	\$0.01756	£0.0000	\$0.0000	31/12/2022
33	Smith & Williamson Blairmore Global Equity Fund - Class B (USD) shares	IE00BSLVSX70	GBP	1 January 2022 - 30 June 2022	N/A	\$0.00000	£0.0000	\$0.0000	31/12/2022
34	Smith & Williamson Blairmore Global Equity Fund - Class C (USD) shares	IE00BSLVSZ87	USD	1 January 2022 - 30 June 2022	N/A	\$0.00000	£0.0000	\$0.0000	31/12/2022
35	Sanlam Artificial Intelligence (former Smith & Williamson Artificial Intelligence) - Class A (CHF) shares	IE00BK5Z5C60	GBP	1 January 2022 - 30 June 2022	N/A	CHF 0.00000	£0.0000	£0.0000	31/12/2022
36	Sanlam Artificial Intelligence (former Smith & Williamson Artificial Intelligence) - Class B (GBP) Acc shares	IE00BYPF2Z68	GBP	1 January 2022 - 30 June 2022	N/A	£0.00000	£0.0000	£0.0000	31/12/2022
37	Sanlam Artificial Intelligence (former Smith & Williamson Artificial Intelligence) - Class C Acc (USD) shares	IE00BYPF3199	GBP	1 January 2022 - 30 June 2022	N/A	\$0.00000	£0.0000	£0.0000	31/12/2022
38	Sanlam Artificial Intelligence (former Smith & Williamson Artificial Intelligence) - Class D (USD) shares**	IE00BLPJRR46	GBP	1 January 2022 - 30 June 2022	N/A	\$0.00000	£0.0000	\$0.0000	31/12/2022
39	Sanlam Artificial Intelligence (former Smith & Williamson Artificial Intelligence) - Class X Acc (GBP) shares	IE00BYPF3207	GBP	1 January 2022 - 30 June 2022	N/A	\$0.00000	£0.0000	£0.0000	31/12/2022
40	Sanlam Artificial Intelligence (former Smith & Williamson Artificial Intelligence) - Class Z Acc (GBP) shares	IE00BYPF3314	GBP	1 January 2022 - 30 June 2022	N/A	£0.00000	£0.0000	£0.0000	31/12/2022

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