

# Fund merger

As of 29<sup>th</sup> July 2022, this Fund has moved away from the S&W Ireland domiciled umbrella (Smith & Williamson Investment Management (Ireland) Limited) into the Sanlam Ireland domiciled umbrella (Sanlam Asset Management (Ireland) Limited). As a consequence, the S&W Irish umbrella will close. The administrators will also change from BNP Paribas Fund Administration Services (Ireland) Limited to Brown Brothers Harriman Fund Administration Services (Ireland) Limited.

Please see the updated ISIN codes for each share class below.

Fund Name	Currency	Type	Share Class	Original ISIN	Destination ISIN	Destination SEDOL	Naming Convention	New Fund Name	Comments
Sanlam Short Dated Corporate Bond Fund	£	Inc	A Shares	IE00B3VFH812	IE0000RXCZ17	BNYNB68	Class I3 GBP Inc	Sanlam Short Duration Corporate Bond Fund	IE00B3VFH812 will collapse into IE00B43RH379 and then convert to the new IE0000RXCZ17.
	£	Inc	B Shares	IE00B43RH379	IE0000RXCZ17	BNYNB68	Class I3 GBP Inc		
	£	Acc	B Shares	IE00BD4H8367	Closed		Closed		
	\$	Inc	C Shares	IE00B5N01V91	IE000FKUOXK6	BNYNB79	Class I1 USD Hedged Inc		
	€	Inc	D Shares	IE00B5T84524	IE000B9YH7O8	BNYNB80	Class I1 EUR Hedged Inc		
	£	Inc	Y Shares	IE00BZ01RR31	Close, just seed				
	£	Inc	Z Shares	IE00BKJ9V606	IE000BLBMDR4	BNYNB91	Class I1 GBP Inc		IE00BD4H8474 will collapse into IE00BKJ9V606 and then convert to the new IE000BLBMDR4.
	£	Acc	Z Shares	IE00BD4H8474	IE000BLBMDR4	BNYNB91	Class I1 GBP Inc		