

Share Class Conversions: 5 May 2017



As per previous correspondence the below donor share classes will be converting to the below host share classes on 5th May 2017. Any purchases placed into the donor share class for 5th May 2017 VP will automatically be placed into the host share class.

Donor Share Class	Donor SEDOL	Donor ISIN
Architas Liquidity Fund Class A Acc Gross	BLM7S12	GB00BLM7S126
Architas Liquidity Fund Class A Inc Gross	BLM7S01	GB00BLM7S019
Architas Liquidity Fund Class R Acc Gross	B3CQK28	GB00B3CQK289
Architas MA Active Moderate Income Fund Class A Gross Acc	B82S0C9	GB00B82S0C96
Architas MA Active Moderate Income Fund Class A Gross Inc	B7GJL28	GB00B7GJL284
Architas MA Active Moderate Income Fund Class R Gross Acc	B1XGKG7	GB00B1XGKG75
Architas MA Active Moderate Income Fund Class R Gross Inc	B1XGKN4	GB00B1XGKN43
Architas MA Active Moderate Income Fund Class S Gross Acc	BCZW6L7	GB00BCZW6L78
Architas MA Active Moderate Income Fund Class S Gross Inc	BCZW6K6	GB00BCZW6K61
Architas MA Active Reserve Fund Class A Gross Acc	B46B4B3	GB00B46B4B37
Architas MA Active Reserve Fund Class A Gross Inc	B4NSBJ4	GB00B4NSBJ45
Architas MA Active Reserve Fund Class R Gross Acc	B1QN559	GB00B1QN5597
Architas MA Active Reserve Fund Class R Gross Inc	B1QMV69	GB00B1QMV693
Architas MA Active Reserve Fund Class S Gross Acc	BCZW6Q2	GB00BCZW6Q24
Architas MA Active Reserve Fund Class S Gross Inc	BCZW6P1	GB00BCZW6P17
Architas MA Blended Reserve Fund Class A Acc Gross	B8C22D6	GB00B8C22D64
Architas MA Blended Reserve Fund Class A Inc Gross	B896Y24	GB00B896Y246
Architas MA Blended Reserve Class S Acc Gross	BCZW5F4	GB00BCZW5F44
Architas MA Blended Reserve Class S Inc Gross	BCZW5G5	GB00BCZW5G50
Architas MM Strategic Bond Fund Class A Acc Gross	B8QW0H2	GB00B8QW0H24
Architas MM Strategic Bond Fund Class A Inc Gross	B8KC692	GB00B8KC6928
Architas MM Strategic Bond Fund Class S Acc Gross	BCZW5P4	GB00BCZW5P42
Architas MM Strategic Bond Fund Class S Inc Gross	BCZW5R6	GB00BCZW5R65
Architas MM Monthly High Income Fund Class A Acc Gross	B891MM5	GB00B891MM59
Architas MM Monthly High Income Fund Class A Inc Gross	B8JX276	GB00B8JX2768
Architas MM Monthly High Income Fund Class S Acc Gross	BCZW5T8	GB00BCZW5T89
Architas MM Monthly High Income Fund Class S Inc Gross	BCZW5W1	GB00BCZW5W19

Host Share Class	Host SEDOL	Host ISIN
Architas Liquidity Fund Class A Acc	BLM7RZ9	GB00BLM7RZ92
Architas Liquidity Fund Class A Inc	BLM7RY8	GB00BLM7RY85
Architas Liquidity Fund Class R Acc	B3CQK40	GB00B3CQK404
Architas MA Active Moderate Income Fund Class A Net Acc	B8HWD27	GB00B8HWD272
Architas MA Active Moderate Income Fund Class A Net Inc	B7WJTH3	GB00B7WJTH36
Architas MA Active Moderate Income Fund Class R Net Acc	3425202	GB0034252022
Architas MA Active Moderate Income Fund Class R Net Inc	3425194	GB0034251941
Architas MA Active Moderate Income Fund Class S Net Acc	BCZW6J5	GB00BCZW6J56
Architas MA Active Moderate Income Fund Class S Net Inc	BCZW6H3	GB00BCZW6H33
Architas MA Active Reserve Fund Class A Net Acc	B84QFC6	GB00B84QFC61
Architas MA Active Reserve Fund Class A Net Inc	B84PSB3	GB00B84PSB35
Architas MA Active Reserve Fund Class R Net Acc	B1QM0S4	GB00B1QM0S43
Architas MA Active Reserve Fund Class R Net Inc	B1QLC29	GB00B1QLC299
Architas MA Active Reserve Fund Class S Net Acc	BCZW6N9	GB00BCZW6N92
Architas MA Active Reserve Fund Class S Net Inc	BCZW6M8	GB00BCZW6M85
Architas MA Blended Reserve Fund Class A Acc	B8BMB18	GB00B8BMB189
Architas MA Blended Reserve Fund Class A Inc	B7VR086	GB00B7VR0864
Architas MA Blended Reserve Class S Acc	BCZW5D2	GB00BCZW5D20
Architas MA Blended Reserve Class S Inc	BCZW5C1	GB00BCZW5C13
Architas MM Strategic Bond Fund Class A Acc	B6QR6L9	GB00B6QR6L91
Architas MM Strategic Bond Fund Class A Inc	B8QW124	GB00B8QW1242
Architas MM Strategic Bond Fund Class S Acc	BCZW5N2	GB00BCZW5N28
Architas MM Strategic Bond Fund Class S Inc	BCZW5Q5	GB00BCZW5Q58
Architas MM Monthly High Income Fund Class A Acc	B8KC8M9	GB00B8KC8M99
Architas MM Monthly High Income Fund Class A Inc	B7Y03B6	GB00B7Y03B64
Architas MM Monthly High Income Fund Class S Acc	BCZW5S7	GB00BCZW5S72
Architas MM Monthly High Income Fund Class S Inc	BCZW5V0	GB00BCZW5V02

The Architas customer support team is on hand to answer any questions you may have, call **0800 953 0197** (Monday to Friday 9.00am–5.30pm; calls may be recorded. Calls are free from landlines and mobiles within the UK) or contact your financial adviser. Architas Multi-Manager Limited is a company limited by shares and authorised and regulated by the Financial Conduct Authority. It is registered in England: No. 06458717. Registered Office: 5 Old Broad Street, London, EC2N 1AD.