

ROYAL LONDON PSA CONVERSION OF SHARE CLASSES

25/01/2018



Further to the recent communication regarding a number of share classes being converted into another share class as part of the PSA conversion.

Subscriptions and switches into the donor classes will be suspended after the 12pm VP on 24/01/2018, for the donor classes only. Redemptions and switches out from the donor classes are permitted up to 12pm 25/01/18. All shares in the donor class will be converted to the host share class as detailed in the below table using the VP of 25/01/2018 at 12.00pm.

Contract notes will be issued and available on DistributorOnline Reporting on Thursday 25th January 2018.

Should you have any queries on this communication please contact the DST Distributor Client Services Team, our contact details can be found by clicking [here](#).

Donor Share Class	Donor ISIN	Host Share Class	Host ISIN
Royal London UK ALL Share Tracker Z (Inc)	GB00BPT24980	Royal London UK All Share Tracker Z (Acc)	GB00B533V415
Royal London UK Opportunities Fund M (Inc)	GB00B4MB1385	Royal London UK Opportunities Fund M (Acc)	GB00B5BRWC09
Royal London UK Opportunities Fund A (Acc)	GB00B4WMW057	Royal London UK Opportunities Fund M (Acc)	GB00B5BRWC09
Royal London European Opportunities Fund A (Acc)	GB00B4W21N14	Royal London European Opportunities Fund M (Acc)	GB00B3BVQM68
Royal London UK Smaller Companies Fund A (Acc)	GB00B694M646	Royal London UK Smaller Companies Fund M (Acc)	GB00B3NQHL55
Royal London UK Mid Cap Growth Fund A (Acc)	GB00B4V70S51	Royal London UK Mid Cap Growth Fund M (Acc)	GB00B5BRW420
Royal London UK Equity Fund A (Acc)	GB00B66DT185	Royal London UK Equity Fund M (Acc)	GB00B67MDN40
Royal London Global Index Linked Fund A (Inc)	GB00B530C833	Royal London Global Index Linked Fund M (Inc)	GB00B772RM82
Royal London Ethical Bond Fund A (Inc)	GB00B4WSJK27	Royal London Ethical Bond Fund M (Inc)	GB00B7MT2J68