

ROYAL LONDON PSA CONVERSION OF SHARE CLASSES

04/12/2017



Further to the recent communication regarding a number of share classes being converted into another share class as part of the PSA conversion. Subscription deals will be suspended after the 12pm VP on 01/12/2017 for the donor share classes only. Switches into the donor classes will be suspended from 12pm 01/12/17. Redemptions out from the donor classes are permitted up to 12pm 04/12/17. Switches out from the donor classes are permitted up to 12pm 04/12/17. All shares in the donor classes will be converted to the host share classes as detailed in the below table using the VP of 04/12/2017 at 12.00pm

Contract notes will be issued and available on DoLR on Monday 4th December 2017.

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 Enhanced Cash Plus Fund M (Inc)	GB00BVYV8G78	Royal London Enhanced Cash Plus Fund Y (Inc)	GB00BVYV8J00
Royal London Enhanced Cash Plus Fund Z (Inc)	GB00BVYV8M39	Royal London Enhanced Cash Plus Fund Z (Acc)	GB00BVYV8L22
Royal London Enhanced Cash Plus Fund Y (Gross Inc)	GB00BVYV8K15	Royal London Enhanced Cash Plus Fund Y (Inc)	GB00BVYV8J00
Royal London Sterling Credit Fund Z Gross (Inc)	GB00BR17BZ02	Royal London Sterling Credit Fund Z (Inc)	GB00B4W1ZT22
Royal London Sterling Credit Fund M Gross (Inc)	GB00BG48LX16	Royal London Sterling Credit Fund M (Inc)	GB00B6X6GB98
Royal London Cash Plus Fund Y (Gross Inc)	GB00BMNR1G42	Royal London Cash Plus Fund Y (Inc)	GB00BMNR1F35
Royal London European Corporate Bond Fund M (Inc)	GB00B8CWH566	Royal London European Corporate Bond Fund Z (Inc)	GB00B7TFLF68