



McInroy and Wood

Share Class Conversion and Closure Notification

As previously advised by McInroy and Wood, on 21 December 2016 all existing holders of the McInroy & Wood Legacy share classes will be converted to the equivalent Personal share class as per the table below. From 22 December 2016 the Legacy share classes will be closed. No action is required as the conversion deals will be placed automatically.

Conversion Deals will go through for VP of 12pm on 21 December 2016. Deal confirmations will be available on DOLR and show as a Conversion Out and a Conversion In transaction.

If you hold the ceasing fund and do not want to be converted to the Personal share class you will need to complete a repurchase by 12pm on 20 December 2016, the Legacy share class will **not** be available for dealing after this VP.

This activity does not affect the underlying assets of the fund or their investment objectives.

Legacy Share Class	ISIN	Personal Share Class	ISIN
McInroy & Wood Balanced Fund Legacy Class	GB0005543250	McInroy & Wood Balanced Fund Personal Class	GB00B7RRJ163
McInroy & Wood Income Fund Legacy Class	GB0005585095	McInroy & Wood Income Fund Personal Class	GB00B8KQRW41
McInroy & Wood Smaller Companies Fund Legacy Class	GB0030274152	McInroy & Wood Smaller Companies Fund Personal Class	GB00B8NC4D98
McInroy & Wood Emerging Markets Fund Legacy Class	GB00B1RWXF12	McInroy & Wood Emerging Markets Fund Personal Class	GB00B7SKS407