

THE INVESTEC OEIC SERIES IV SHORT DATED BOND FUND CLOSURE 31/05/2018



Please note that the Investec OEIC Series iv Short Dated Bond Fund will be closing on Thursday 31st May 2018. The final day for dealing is Wednesday 30th May 2018 and trade orders need to be received before the 12 noon valuation point on this day. Any investor remaining in the Fund on Thursday 31st May 2018 will have their holding compulsorily redeemed on this day

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](#).

Liquidating Share Class	ISIN
Investec Short Dated Bond Fund I Accumulation Shares	GB00B94GN522