



Ninety One Global Dynamic Fund

Merger of the Global Dynamic Fund (a sub-fund of Ninety One Funds Series iii) into the Global Strategic Equity Fund (a sub-fund of Ninety One Funds Series ii)

Merger effective date: 7 October 2022

The below table shows the merger ratios of the share classes at the effective date, 7 October 2022.

Merge from					Merge to			
Class code	ISIN	SEDOL	Class name	Merger ratio	Class code	ISIN	SEDOL	Class name
00085	GB00B01VDQ86	B01VDQ8	Global Dynamic Fund A Accumulation Shares	0.16639431	00055	GB0031141806	3114180	Global Strategic Equity Fund A Accumulation Shares
00152	GB00B2Q1JF81	B2Q1JF8	Global Dynamic Fund I Accumulation Shares	1.10078476	00130	GB00B1XFJ672	B1XFJ67	Global Strategic Equity Fund I Accumulation Shares
00157	GB00B2Q1JJ20	B2Q1JJ2	Global Dynamic Fund S Accumulation Shares	0.96525218	00102	GB00B1FQH977	B1FQH97	Global Strategic Equity Fund S Accumulation Shares
00184	GB00B01NJ778	B01NJ77	Global Dynamic Fund A Accumulation Shares (USD)	0.16697175	00180	GB00B0498L91	B0498L9	Global Strategic Equity Fund A Accumulation Shares (USD)
00318	GB00BDGV6870	BDGV687	Global Dynamic Fund I Accumulation GBP Portfolio (AC) Hedged	0.94443974	00319	GB00BDGV6C12	BDGV6C1	Global Strategic Equity Fund I Accumulation GBP Portfolio (AC) Hedged