



Ninety One UK Smaller Companies Fund

Merger of the UK Smaller Companies Fund (a sub-fund of Ninety One Funds Series i) into the UK Special Situations Fund (a sub-fund of Ninety One Funds Series i)

Merger effective date: 7 March 2025

Merge from					Merge to			
Class name	Code	ISIN	SEDOL	Ratio	Class name	Code	ISIN	SEDOL
Ninety One UK Smaller Companies Fund, A, Acc, GBP	37	GB0031075558	3107555	2.56521336	Ninety One UK Special Situations Fund, A, Acc, GBP	40	GB0031075665	3107566
Ninety One UK Smaller Companies Fund, A, Inc, GBP	60	GB0031417461	3141746	6.55575948	Ninety One UK Special Situations Fund, A, Inc, GBP	38	GB0031078784	3107878
Ninety One UK Smaller Companies Fund, I, Acc, GBP	205	GB00B5NR9271	B5NR927	0.75554955	Ninety One UK Special Situations Fund, I, Acc, GBP	124	GB00B1XFJS91	B1XFJS9
Ninety One UK Smaller Companies Fund, I, Inc, GBP	71	GB00B00LDP80	B00LDP8	30.66167807	Ninety One UK Special Situations Fund, I, Inc, GBP	179	GB00B61JXN13	B61JXN1
Ninety One UK Smaller Companies Fund, R, Acc, GBP	220	GB00B8V8R290	B8V8R29	0.89847704	Ninety One UK Special Situations Fund, R, Acc, GBP	221	GB00B7JQW017	B7JQW01

If you have any questions on this table, please contact our Investor Services team on +44 (0)203 938 1900 or by email to ninetyoneenquiries@uk.sscinc.com.

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