



Ninety One UK Sustainable Equity Fund

Merger of the UK Sustainable Equity Fund (a sub-fund of Ninety One Funds Series iii) into the Global Sustainable Equity Fund (a sub-fund of Ninety One Funds Series iii)

Merger effective date: 28 February 2025

Merge from					Merge to			
Class name	Code	ISIN	SEDOL	Ratio	Class name	Code	ISIN	SEDOL
Ninety One UK Sustainable Equity Fund, I, Acc, GBP	364	GB00BGT37007	BGT3700	0.03369624	Ninety One Global Sustainable Equity Fund, I, Acc, GBP	82	GB00B01VDL32	B01VDL3
Ninety One UK Sustainable Equity Fund, I, Inc, GBP	370	GB00BKBDN083	BKBDN08	1.09880381	Ninety One Global Sustainable Equity Fund, I, Inc, GBP	411	GB00BP4T2899	BP4T289
Ninety One UK Sustainable Equity Fund, J, Acc, GBP	404	GB00BMH6TW92	BMH6TW9	1.09269653	Ninety One Global Sustainable Equity Fund, J, Acc, GBP	412	GB00BP4FVT14	BP4FVT1
Ninety One UK Sustainable Equity Fund, J, Inc, GBP	403	GB00BMH6TX00	BMH6TX0	1.0535605	Ninety One Global Sustainable Equity Fund, J, Inc, GBP	413	GB00BP4T2907	BP4T290
Ninety One UK Sustainable Equity Fund, K, Acc, GBP	365	GB00BGT37114	BGT3711	1.42468514	Ninety One Global Sustainable Equity Fund, K, Acc, GBP	414	GB00BP4T2K10	BP4T2K1
Ninety One UK Sustainable Equity Fund, K, Inc, GBP	387	GB00BMH1B840	BMH1B84	0.97912263	Ninety One Global Sustainable Equity Fund, K, Inc, GBP	415	GB00BP4T2L27	BP4T2L2
Ninety One UK Sustainable Equity Fund, R, Acc, GBP	366	GB00BF5HD906	BF5HD90	0.39413923	Ninety One Global Sustainable Equity Fund, R, Acc, GBP	235	GB00B8FLY564	B8FLY56
Ninety One UK Sustainable Equity Fund, S, Acc, GBP	367	GB00BF5HDB22	BF5HDB2	1.45903991	Ninety One Global Sustainable Equity Fund, S, Acc, GBP	416	GB00BP4T2M34	BP4T2M3

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.

Telephone calls may be recorded for training, monitoring and regulatory purposes and to confirm investors' instructions.