



OLD MUTUAL UNIT TRUSTS

Capping of certain Old Mutual Unit Trust Portfolios

A ballot is currently underway to amalgamate the Old Mutual Industrial Fund, Old Mutual Financial Services Fund, Old Mutual Top Companies Fund, Old Mutual Growth Fund and Old Mutual Top 20 Fund into the **Old Mutual Equity Fund on 31 May 2019**.

For your reference, **attached herewith a copy of the ballot letter** sent to investors in these funds.

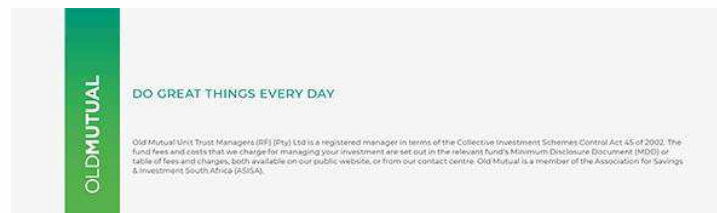
Old Mutual Unit Trusts believes that it will be in the best interest of prospective new clients to cap the 5 terminating funds to new client flows as soon as possible as this will prevent new clients accessing the terminating funds without having had the opportunity to participate in the ballot and potentially without being aware of the proposed mergers.

The target fund, the Old Mutual Equity Fund, will remain open to new client flows.

A note is placed on our fund Minimum Disclosure Documents advising that the funds are closed to new client fund flows.

The **Old Mutual Global Bond Feeder Fund** is capped to new investors and it is currently being balloted to be amalgamated into the **Old Mutual Global Currency Feeder Fund** on 30 April 2019.

For any further information please contact your Old Mutual Fund Specialist, call 0860 234 234 or email us at unittrusts@oldmutual.com



Attachments (1)



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