



Old Mutual funds - Dual to Single Pricing

We have received notification from Old Mutual that effective 29/01/2018 the following funds will change from dual to single pricing, removing the bid/offer spread.

Asset Name
Old Mutual Corporate Bond A Acc
Old Mutual Corporate Bond A Inc
Old Mutual Monthly Inc Bond A Acc
Old Mutual Monthly Inc Bond A Inc
Old Mutual UK Equity Income A Acc
Old Mutual UK Equity Income A Inc
Old Mutual UK Mid Cap A Acc
Old Mutual UK Mid Cap A Inc
Old Mutual UK Smaller Cos A Acc
Old Mutual UK Smaller Cos A Inc
Old Mutual Asia Pacific A Acc
Old Mutual Euro Equity(ex UK) A Acc
Old Mutual Global Equity A Acc
Old Mutual Global Equity A Acc
Old Mutual Global Strat Bond A Acc
Old Mutual Global Strat Bond A Inc
Old Mutual North Am Equity A Acc
Old Mutual UK Equity A Acc
Old Mutual UK Equity A Inc
Old Mutual Managed A Acc
Old Mutual Managed A Inc
Old Mutual Corporate Bond P Acc
Old Mutual Corporate Bond P Inc
Old Mutual UK Mid Cap P Acc
Old Mutual UK Smaller Cos P Acc
Old Mutual Global Strat Bond P Acc
Old Mutual Global Strat Bond P Inc
Old Mutual UK Equity P Acc
Old Mutual Corporate Bond R Acc
Old Mutual Corporate Bond R Inc
Old Mutual Monthly Inc Bd R Acc
Old Mutual Monthly Inc Bd R Inc
Old Mutual UK Equity Income R Acc
Old Mutual UK Equity Income R Inc
Old Mutual UK Mid Cap R Acc
Old Mutual UK Smaller Cos R Acc
Old Mutual Asia Pacific R Acc
Old Mutual European Equity R Acc
Old Mutual Global Equity R Acc
Old Mutual North Am Equity R Acc
Old Mutual UK Equity R Acc
Old Mutual Managed R Acc
Old Mutual UK Equity R Inc
Old Mutual UK Mid Cap R Inc
Old Mutual UK Smaller Cos R Inc
Old Mutual UK Opportunities R
Old Mutual Global Equity U1 A

Old Mutual North Am Eq U1 Acc
Old Mutual UK Equity U2 I
Old Mutual UK Mid Cap U1 Acc
Old Mutual UK Mid Cap U1 Inc
Old Mutual Managed R Inc