

We have received a notification from Old Mutual that OMGI will be rebranded as Merian Global Investors. As a result of this, various fund names will be changing, effective from 28/09/2018, as shown in the table below.

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

Old Mutual UK Smaller Cos R Inc	Merian UK Smaller Cos R Inc
Old Mutual UK Opportunities R	Merian UK Opportunities R Acc
Old Mutual UK Alpha R A	Merian UK Alpha R Acc
Old Mutual UK Alpha R I	Merian UK Alpha R Inc
Old Mutual Global Equity U1 A	Merian Global Equity U1 Acc
Old Mutual North Am Eq U1 Acc	Merian North Am Eq U1 Acc
Old Mutual UK Equity U2 I	Merian UK Equity U2 Inc
Old Mutual UK Mid Cap U1 Acc	Merian UK Mid Cap U1 Acc
Old Mutual UK Mid Cap U1 Inc	Merian UK Mid Cap U1 Inc
Old Mutual Pac Eq R Acc	Merian Pac Eq R Acc
Old Mutual North Am Eq R Acc	Merian North Am Eq R Acc
Old Mutual GblEmgMkts R Acc	Merian GblEmgMkts R Acc
Old Mutual US EquityIncome R Inc	Merian US EquityIncome R Inc
Old Mutual FinContigntCap RH Acc	Merian FinContigntCap RH Acc
Old Mutual Irl Nrth Am Eq U1 Acc	Merian Nrth Am Eq U1 Acc
Old Mutual UK Alp (IRL) R Inc	Merian UK Alp (IRL) R Inc
OMGIS UK Smaller Comp Foc R Inc	Merian UK Smaller Comp Foc R Inc
OMGIS Strtgc Abs Rtrn Bnd F2 Acc	Merian Strtgc AbsRtnBd F2 Hg Acc
Old Mutual StAbRtnBd U1Hg A	Merian StratAbsRtnBd U1Hg Acc
OMGIS Strtgc Abs Rtrn Bnd F2 Inc	Merian Strtgc AbsRtnBd F2 Hg Inc
OMGIS UK Dynamic Equity R Inc	Merian UK Dynamic Equity R Inc
OMGIS Gbl Equity Abs Ret R Hg Acc	Merian Gbl Eq Abs Ret R Hg Acc
Old Mutual Eur (exUK)SmCo U1 Acc	Merian Eur (exUK)SmCo U1 Acc
Old Mutual Euro (ExUK) SmCos U2 A	Merian Euro (ExUK) SmCos U2 Acc
Old Mutual Gbl Equity Inc R Acc	Merian Gbl Equity Inc R Acc
Old Mutual Gbl Equity Inc R Inc	Merian Gbl Equity Inc R Inc
Old Mutual North Am Eq R H A	Merian North Am Eq R Hg Acc
Old Mutual Gold And Silver R	Merian Gold And Silver R Acc
Old Mutual Gold And Silver U1 A	Merian Gold And Silver U1 Acc
Old Mutual UK Specialist Eqty R	Merian UK Specialist Eqty R Acc
Old Mutual StAbRtnBd U3H A	Merian StAbRtnBd U3 Hg Acc