

FundRock Apollo Conversion 15/10/2021

Oct 07 Posted by [Stuart Beadle](#) in [News](#)

Further to the recent mailing to notify current Donor shareclass unitholders of the proposed event, dealing in the donor shareclasses will be suspended after the 12:00 VP on 14/10/2021 to allow the holdings in the donor shareclasses to be converted into the host share classes as detailed in the below table on the 15/10/2021.

Should you have any queries on this communication please contact the DST Distributor Client Services Team, our contact details can be found by clicking [here](#)

Donor share class	Donor ISIN	Host share class	Host ISIN
FP Apollo Multi Asset Adventurous Fund Share Class A Acc	GB00B3Z2C940	FP Apollo Multi Asset Adventurous Fund Share Class D Acc	GB00B45F7951
FP Apollo Multi Asset Balanced Fund Share Class A Acc	GB00B3FPDZ62	FP Apollo Multi Asset Balanced Fund Share Class D Acc	GB00B3FPF276
FP Apollo Multi Asset Balanced Fund Share Class B	GB00B3FPF052	FP Apollo Multi Asset Balanced Fund Share Class D Acc	GB00B3FPF276
FP Apollo Multi Asset Balanced Fund Share Class C	GB00B3FPF169	FP Apollo Multi Asset Balanced Fund Share Class D Acc	GB00B3FPF276
FP Apollo Multi Asset Balanced Fund Share Class A Inc	GB00B3WS1C17	FP Apollo Multi Asset Balanced Fund Share Class D Acc	GB00B3FPF276
FP Apollo Multi Asset Cautious Fund Share Class A Acc	GB00B3FPDT03	FP Apollo Multi Asset Cautious Fund Share Class D Acc	GB00B3FPDY55
FP Apollo Multi Asset Cautious Fund Share Class B	GB00B3FPDV25	FP Apollo Multi Asset Cautious Fund Share Class D Acc	GB00B3FPDY55
FP Apollo Multi Asset Cautious Fund Share Class C	GB00B3FPDW32	FP Apollo Multi Asset Cautious Fund Share Class D Acc	GB00B3FPDY55
FP Apollo Multi Asset Cautious Fund Share Class A Inc	GB00B48CNC88	FP Apollo Multi Asset Cautious Fund Share Class D Inc	GB00B7ZV9873
FP Apollo Multi Asset Cautious Fund EUR Share Class D	GB00B3SL4812	FP Apollo Multi Asset Cautious Fund Share Class D Acc	GB00B3FPDY55
FP Apollo Multi Asset Balanced USD Fund Share Class D	GB00B3TCXW03	FP Apollo Multi Asset Balanced Fund Share Class D Acc	GB00B3FPF276
FP Apollo Multi Asset Cautious USD Fund Share Class D	GB00B3SWVX84	FP Apollo Multi Asset Cautious Fund Share Class D Acc	GB00B3FPDY55

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