



CORPORATE ACTION NOTIFICATION

Schroder UK Corporate Bond Fund: Change of fund name

Dear all,

Subject to FCA approval, with effect from 2nd October 2017 the Schroder UK Corporate Bond Fund will change its name to the Schroder Sterling Corporate Bond Fund.

Fund	Sedol	ISIN
UK Corporate Bond A Accumulation	BDV0KY3	GB00BDV0KY38
UK Corporate Bond A Income	3109324	GB0031093247
UK Corporate Bond Z Accumulation	0937937	GB0009379370
UK Corporate Bond Z Income	B745850	GB00B7458508

If you have any questions please do not hesitate to contact us.

Yours sincerely

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Contact us

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