

ROYAL LONDON ASSET MANAGEMENT FUNDS PLC
70 Sir John Rogerson's Quay
Dublin 2
Ireland

an umbrella fund with segregated liability between sub-funds

10 February 2025

Dear Shareholder

Further to our letter of 23 January 2025, Royal London Asset Management Funds plc (the "**Company**") is writing to provide you, as a Shareholder of the Royal London Sterling Liquidity Money Market Fund (the "Fund"), with an update to the previous notice regarding the dealing deadline and valuation point.

Unfortunately, due to unforeseen circumstances, the dealing deadline and valuation point for the Fund will remain at **1:00 p.m. Irish time** on each Dealing Day. The proposed change to a later dealing deadline will **not** occur as previously indicated in the notification letter dated 23 January 2025.

Please note that no Shareholder meeting or vote is necessary in connection with the above notification and therefore no action is required by you.

Questions

If you have any queries about the changes or require any further information, please contact our customer services team on +353 18 53 87 97 or on 020 7506 6500 or contact your normal relationship manager at Royal London Asset Management. Calls are free from landlines and mobiles within the UK between 9.00 a.m. and 5.30 p.m. Monday to Friday, but please be aware that we are not authorised to give investment advice. Calls may be recorded. If you are uncertain as to the contents of this letter, you should consult a financial adviser.

Yours faithfully,



Director
For and on behalf of
ROYAL LONDON ASSET MANAGEMENT FUNDS PLC

INFORMATION FOR INVESTORS IN GERMANY

FE fundinfo (Luxembourg) S.à.r.l at 6 Boulevard des Lumières, Belvaux, 4369, Luxembourg is the facilities service provider according to Sec. 306a (1) German Investment Code (KAGB) and the relevant Prospectus and key information documents for packaged retail and insurance-based investment products (PRIIPs-KIDs), the Certificate of Incorporation and Memorandum and Articles of Association and the annual and semi-annual reports are available there free of charge in paper form.

INFORMATION FOR INVESTORS IN SWITZERLAND

This is an advertising document. The state of the origin of the Company is Ireland. In Switzerland, the representative is Acolin Fund Services AG, Maintower, Thurgauerstrasse 36/38, CH-8050 Zurich, whilst the paying agent is Banque Cantonale Vaudoise, Place St-François 14, CH-1003, Lausanne. The prospectus, the key information documents, the fund regulation, or the articles of association as well as the annual and semi-annual reports may be obtained free of charge from the representative. Past performance is no indication of current or future performance.