

Royal London Asset Management Funds plc  
70 Sir John Rogerson's Quay  
Dublin 2  
Ireland

*(an umbrella fund with segregated liability between sub-funds)*

This Notice has not been reviewed by the Central Bank of Ireland (the "Central Bank") and it is possible that changes thereto may be necessary to meet the Central Bank's requirements. The directors of Royal London Asset Management Funds plc (the "Directors") are of the opinion that there is nothing contained in this Notice nor in the proposals detailed herein that conflicts with the guidance issued by and regulations of the Central Bank.

The Directors have taken all reasonable care to ensure that, as at the date of this Notice, the information contained in this Notice is in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors accept responsibility for the information contained in this Notice.

Unless otherwise indicated, all capitalised terms in this Notice shall have the same meaning as described in the prospectus of the Royal London Asset Management Funds plc (the "**Company**") (the "**Prospectus**") and the most recently approved supplement for Royal London Sterling Extra Yield Bond Fund (the "**Supplement**") dated 1 July 2024, each of which is available on the Investment Manager's website [www.rlam.com](http://www.rlam.com).

9 August 2024

Dear Shareholder

**Re: Notice of Fee Reduction - Royal London Sterling Extra Yield Bond Fund**

We, Royal London Asset Management Funds plc, are writing to you in your capacity as a Shareholder in the Royal London Sterling Extra Yield Bond Fund (the "**Fund**"), a sub-fund of the Company to inform you that following a review of our fee levels we are reducing the Fund Management Fee ("**FMF**") for the below listed share class of the Fund with effect from 10 October 2024, the ("**Effective Date**").

The current and revised FMF rates are as follows:

Share Class	ISIN	Current Fund Management Fee	Revised Fund Management Fee
B Inc GBP	IE0032571592	1.35%	0.84%

Further, from the Effective Date, only existing Shareholders in the Class B Shares may continue to purchase new Shares, and the issue of new Shares in the Class B Shares to new investors is no longer permitted. As an existing Shareholder in the Share Class, you will not be affected by this in relation to your current holding and do not need to take any action and you may continue to buy and sell Shares in the Share Class.

Please note, the change described in this letter does not require shareholder approval and you do not need to take any action.

## 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 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 sincerely,

Signed by:



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