

28 June 2021

7IM Absolute Return Portfolio GB00B4QPB031 (A ACC), GB00BF7MD936 (B ACC) (formerly the VT Tcam Absolute Return Portfolio) and 7IM Income Portfolio GB00B9L4H242 (A INC), GB0033879049 (A2 INC) (formerly the VT Tcam Income Portfolio): both sub funds of the 7IM Funds ICVC (formerly the VT Tcam Investment Funds ICVC) - the “Funds” or “Fund”

On 3 June 2021 we published an Investor Circular, containing details of a proposed merger of the above Funds.

We are pleased to advise that the changes set out in the Circular were approved at the Extraordinary General Meetings held on 21 June 2021 and became effective on 25 June 2021. The table below sets out the Merging funds and the Receiving funds affected.

Your existing shares (share class type)		Your new shares (share class type)	
7IM Absolute Return Portfolio	Class A Accumulation	7IM Real Return Fund	Class C Accumulation
	Class B Accumulation		Class S Accumulation
7IM Income Portfolio	Class A Income	7IM AAP Income Fund	Class C Income
	Class C Income		Class C Income

If you have any queries about these changes, please do get in touch by email at fund.suspension@7im.co.uk or call 020 7760 8777.

Yours faithfully,



Dean M. Proctor
 For and on behalf of Seven Investment Management LLP