

15 May 2024

Dear Investor,

**SMITH & WILLIAMSON INVESTMENT FUNDS PLC
UK REPORTING FUND OBLIGATIONS REPORTING
PERIOD ENDED 30 JUNE 2023**

The sub-funds and share classes listed at Appendix 1 remain Reporting Funds at the date of this letter.

The Reporting Fund regime requires the provision of certain information regarding the income and distributions of each fund to investors for each reporting period. Please find at Appendix 1 share classes listed for the reporting period ended 30 June 2023. Appendix 2 the reporting information required in respect of the sub-funds to 30 June 2023.

Please note all share classes within the fund have been merged with other sub-funds by the year ended 30 June 2023, the ERI has been calculated based on the performance to the date of merger.

If you have any queries, please contact Nick Cartwright at Evelyn Partners LLP.

Evelyn Partners LLP
45 Gresham Street
London
EC2V 7BG
Telephone 020 7131 4552

Yours faithfully,



William Cussans
Director

For and on behalf of Smith & Williamson Investment Funds Plc

1	Smith & Williamson Wye (GBP) Investment Fund - Class X (GBP) shares	IE0005080654
2	Smith & Williamson Boulder (GBP) Investment Fund - Class X (GBP) shares	IE00BZ6VNT11
3	Smith & Williamson Santos (GBP) Investment Fund - Class X (GBP) shares	IE0031482866
4	Smith & Williamson Defensive Growth Fund – Class A Inc (GBP) shares	IE00B0350Q72
5	Smith & Williamson Defensive Growth Fund – Class B Inc (GBP) shares	IE00B7SMSG88
6	Smith & Williamson Cash (GBP) Fund - Class Z Inc (GBP) shares ¹	IE00B2Q01V59
7	Sanlam Short Dated Corporate Bond Fund (former Smith & Williamson Short Dated Corporate Bond Fund) – Class A Inc (GBP) Shares ¹	IE00B3VFH812
8	Sanlam Short Dated Corporate Bond Fund (former Smith & Williamson Short Dated Corporate Bond Fund) – Class B Inc (GBP) Shares ¹	IE00B43RH379
9	Sanlam Short Dated Corporate Bond Fund (former Smith & Williamson Short Dated Corporate Bond Fund) – Class B Acc (GBP) Shares ¹	IE00BD4H8367
10	Sanlam Short Dated Corporate Bond Fund (former Smith & Williamson Short Dated Corporate Bond Fund) – Class C Inc (USD) Shares ¹	IE00B5N01V91
11	Sanlam Short Dated Corporate Bond Fund (former Smith & Williamson Short Dated Corporate Bond Fund) – Class D Inc (EUR) Shares ¹	IE00B5T84524
12	Sanlam Short Dated Corporate Bond Fund (former Smith & Williamson Short Dated Corporate Bond Fund) – Class Y Inc (GBP) Shares ¹	IE00BZ01RR31
13	Sanlam Short Dated Corporate Bond Fund (former Smith & Williamson Short Dated Corporate Bond Fund) – Class Z Inc (GBP) Shares ¹	IE00BKJ9V606
14	Sanlam Short Dated Corporate Bond Fund (former Smith & Williamson Short Dated Corporate Bond Fund) – Class Z Acc (GBP) Shares ¹	IE00BD4H8474
15	Sanlam Enterprise Fund (former Smith & Williamson Enterprise Fund) – Class A Inc (GBP) Shares	IE00B5NKVN18
16	Sanlam Enterprise Fund (former Smith & Williamson Enterprise Fund) – Class B Inc (USD) Shares	IE00B5N0TY82
17	Sanlam Enterprise Fund (former Smith & Williamson Enterprise Fund) – Class C Inc (GBP) Shares	IE00B5NY4X40
18	Sanlam Enterprise Fund (former Smith & Williamson Enterprise Fund) - Class D Inc (USD) Shares	IE00B5KRKY97
19	Sanlam Enterprise Fund (former Smith & Williamson Enterprise Fund) - Class E Inc (GBP) Shares	IE00B5M7RP72
20	Sanlam Enterprise Fund (former Smith & Williamson Enterprise Fund) - Class F Inc (EUR) Shares	IE00B3L0RQ42
21	Sanlam Enterprise Fund (former Smith & Williamson Enterprise Fund) - Class Z Inc (GBP) Shares	IE00BKJ9V598

22	Sanlam Global Inflation Linked Bond Fund (former Smith & Williamson Global Inflation Linked Bond Fund) – Class Z Inc (GBP) shares ¹	IE00B7TZSS88
23	Sanlam Global Inflation Linked Bond Fund (former Smith & Williamson Global Inflation Linked Bond Fund) – Class Z Acc (GBP) shares ¹	IE00B81VK961
24	Sanlam Global Inflation Linked Bond Fund (former Smith & Williamson Global Inflation Linked Bond Fund) – Class X Inc (GBP) shares ¹	IE00B7VQTF30
25	Sanlam Global Inflation Linked Bond Fund (former Smith & Williamson Global Inflation Linked Bond Fund) – Class X Acc (GBP) shares ¹	IE00B7RG6563
26	Sanlam Global Inflation Linked Bond Fund (former Smith & Williamson Global Inflation Linked Bond Fund) – Class D Inc (EUR) shares ^{1*}	IE00BG12NV88
27	Sanlam Global Inflation Linked Bond Fund (former Smith & Williamson Global Inflation Linked Bond Fund) – Class C Inc (USD) shares ¹	IE00BFF9NK71
28	Smith & Williamson Mid Ocean World Investment Fund - Class A Inc (USD) shares	IE00BKZGHN44
29	Smith & Williamson Mid Ocean World Investment Fund - Class B Inc (GBP) shares	IE00BKZGHP67
30	Smith & Williamson Mid Ocean World Investment Fund - Class C Inc (USD) shares	IE00BZ01RP17
31	Smith & Williamson Mid Ocean World Investment Fund - Class D Inc (GBP) shares	IE00BZ01RQ24
32	Smith & Williamson Blairmore Global Equity Fund - Class A (USD) shares	IE00BSLVSX63
33	Smith & Williamson Blairmore Global Equity Fund - Class B (USD) shares	IE00BSLVSY70
34	Smith & Williamson Blairmore Global Equity Fund - Class C (USD) shares	IE00BSLVSZ87
35	Sanlam Artificial Intelligence (former Smith & Williamson Artificial Intelligence) - Class A (CHF) shares	IE00BK5Z5C60
36	Sanlam Artificial Intelligence (former Smith & Williamson Artificial Intelligence) - Class B (GBP) Acc shares	IE00BYPF2Z68
37	Sanlam Artificial Intelligence (former Smith & Williamson Artificial Intelligence) - Class C Acc (USD) shares	IE00BYPF3199
38	Sanlam Artificial Intelligence (former Smith & Williamson Artificial Intelligence) - Class D (USD) shares**	IE00BLPJRR46
39	Sanlam Artificial Intelligence (former Smith & Williamson Artificial Intelligence) - Class X Acc (GBP) shares	IE00BYPF3207
40	Sanlam Artificial Intelligence (former Smith & Williamson Artificial Intelligence) - Class Z Acc (GBP) shares	IE00BYPF3314

Smith & Williamson Investment Funds PLC

Directors: P Blessing MBA FCA, WBdeC Cussans ASIP FCSI [UK], N Medici ACA [UK], D Miller FCA, PG Wyse FCA

Registered in Ireland at Trinity Point, 10-11 Leinster Street South, Dublin 2 No. 316015

Registered as an open-ended variable capital investment company with limited liability. The company is an umbrella fund with segregated liability between sub-funds

	Fund	ISIN	Share class currency	Reporting period	Date of distribution	Distribution amount	Excess of reported income over amount actually distributed per share	Equalisation amount per new share	Fund distribution date
1	Smith & Williamson Wye (GBP) Investment Fund - Class X (GBP) shares	IE005080654	GBP	01 July 2022 - 30 June 2023	30 December 2022	£0.01115	£0.0004	£0.0058	31/12/2023
2	Smith & Williamson Boulder (GBP) Investment Fund - Class X (GBP) shares	IE00BZ6VNT11	GBP	01 July 2022 - 30 June 2023	30 December 2022	£0.00646	£0.0016	£0.0061	31/12/2023
3	Smith & Williamson Santos (GBP) Investment Fund - Class X (GBP) shares	IE0031482866	GBP	01 July 2022 - 30 June 2023	30 December 2022	£0.00906	£0.0000	£0.0000	31/12/2023
4	Smith & Williamson Defensive Growth Fund – Class A Inc (GBP) shares	IE00B0350Q72	GBP	01 July 2022 - 30 June 2023	30 December 2022 20 June 2023	£0.40450 £0.29150	£0.0000	£0.0000	31/12/2023
5	Smith & Williamson Defensive Growth Fund – Class B Inc (GBP) shares	IE00B7SM5G88	GBP	01 July 2022 - 30 June 2023	30 December 2022 20 June 2023	£0.00757 £0.00610	£0.0000	£0.0029	31/12/2023
6	Sanlam Short Dated Corporate Bond Fund (former Smith & Williamson Short Dated Corporate Bond Fund) - Class Z Inc (GBP) shares ¹	IE00BKJ9V606	GBP	01 July 2022 - 30 June 2023	N/A	£0.00000	£0.0056	£0.0000	31/12/2023
7	Sanlam Short Dated Corporate Bond Fund (former Smith & Williamson Short Dated Corporate Bond Fund) – Class A Inc (GBP) Shares ¹	IE00B3VFH812	GBP	01 July 2022 - 30 June 2023	N/A	£0.00000	£0.0051	£0.0007	31/12/2023
8	Sanlam Short Dated Corporate Bond Fund (former Smith & Williamson Short Dated Corporate Bond Fund) – Class B Inc (GBP) Shares ¹	IE00B43RH379	GBP	01 July 2022 - 30 June 2023	N/A	£0.00000	£0.0056	£0.0012	31/12/2023

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9	Sanlam Short Dated Corporate Bond Fund (former Smith & Williamson Short Dated Corporate Bond Fund) – Class B Acc (GBP) Shares ¹	IE00BD4H8367	GBP	01 July 2022 - 30 June 2023	N/A	£0.00000	£0.0066	£0.0000	31/12/2023
10	Sanlam Short Dated Corporate Bond Fund (former Smith & Williamson Short Dated Corporate Bond Fund) – Class C Inc (USD) Shares ¹	IE00B5N01V91	USD	01 July 2022 - 30 June 2023	N/A	\$0.00000	\$0.0048	\$0.0012	31/12/2023
11	Sanlam Short Dated Corporate Bond Fund (former Smith & Williamson Short Dated Corporate Bond Fund) – Class D Inc (EUR) Shares ¹	IE00B5T84524	EUR	01 July 2022 - 30 June 2023	N/A	€ 0.00000	€ 0.0042	€ 0.0012	31/12/2023
12	Sanlam Short Dated Corporate Bond Fund (former Smith & Williamson Short Dated Corporate Bond Fund) – Class Y Inc (GBP) Shares ¹	IE00BZ01RR31	GBP	01 July 2022 - 30 June 2023	N/A	£0.00000	£0.0055	£0.0000	31/12/2023
13	Sanlam Short Dated Corporate Bond Fund (former Smith & Williamson Short Dated Corporate Bond Fund) – Class Z Inc (GBP) Shares ¹	IE00BKJ9V606	GBP	01 July 2022 - 30 June 2023	N/A	£0.00000	£0.0056	£0.0000	31/12/2023
14	Sanlam Short Dated Corporate Bond Fund (former Smith & Williamson Short Dated Corporate Bond Fund) – Class Z Acc (GBP) Shares ¹	IE00BD4H8474	GBP	01 July 2022 - 30 June 2023	N/A	£0.00000	£0.0067	£0.0000	31/12/2023
15	Sanlam Enterprise Fund (former Smith & Williamson Enterprise Fund) – Class A Inc (GBP) Shares	IE00B5NKVN18	GBP	01 July 2022 - 30 June 2023	N/A	£0.00000	£0.0000	£0.0000	31/12/2023
16	Sanlam Enterprise Fund (former Smith & Williamson Enterprise Fund) – Class B Inc (USD) Shares	IE00B5N0TY82	USD	01 July 2022 - 30 June 2023	N/A	\$0.00000	\$0.0000	\$0.0000	31/12/2023
17	Sanlam Enterprise Fund (former Smith & Williamson Enterprise Fund) – Class C Inc (GBP) Shares	IE00B5NY4X40	GBP	01 July 2022 - 30 June 2023	N/A	£0.00000	£0.0000	£0.0000	31/12/2023

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18	Sanlam Enterprise Fund (former Smith & Williamson Enterprise Fund) - Class D Inc (USD) Shares	IE00B5KRKY97	USD	01 July 2022 - 30 June 2023	N/A	\$0.00000	\$0.0000	\$0.0000	31/12/2023
19	Sanlam Enterprise Fund (former Smith & Williamson Enterprise Fund) - Class E Inc (GBP) Shares	IE00B5M7RP72	GBP	01 July 2022 - 30 June 2023	N/A	£0.00000	£0.0000	£0.0000	31/12/2023
20	Sanlam Enterprise Fund (former Smith & Williamson Enterprise Fund) - Class F Inc (EUR) Shares	IE00B3L0RQ42	EUR	01 July 2022 - 30 June 2023	N/A	€ 0.00000	€ 0.0000	€ 0.0000	31/12/2023
21	Sanlam Enterprise Fund (former Smith & Williamson Enterprise Fund) - Class Z Inc (GBP) Shares	IE00BKJ9V598	GBP	01 July 2022 - 30 June 2023	N/A	£0.00000	£0.0000	£0.0000	31/12/2023
22	Sanlam Global Inflation Linked Bond Fund (former Smith & Williamson Global Inflation Linked Bond Fund) – Class Z Inc (GBP) shares ¹	IE00B7TZSS88	GBP	01 July 2022 - 30 June 2023	N/A	£0.00000	£0.0000	£0.0000	31/12/2023
23	Sanlam Global Inflation Linked Bond Fund (former Smith & Williamson Global Inflation Linked Bond Fund) – Class Z Acc (GBP) shares ¹	IE00B81VK961	GBP	01 July 2022 - 30 June 2023	N/A	£0.00000	£0.0018	£0.0001	31/12/2023
24	Sanlam Global Inflation Linked Bond Fund (former Smith & Williamson Global Inflation Linked Bond Fund) – Class X Inc (GBP) shares ¹	IE00B7VQTF30	GBP	01 July 2022 - 30 June 2023	N/A	£0.00000	£0.0019	£0.0002	31/12/2023
25	Sanlam Global Inflation Linked Bond Fund (former Smith & Williamson Global Inflation Linked Bond Fund) – Class X Acc (GBP) shares ¹	IE00B7RG6563	GBP	01 July 2022 - 30 June 2023	N/A	£0.00000	£0.0022	£0.0005	31/12/2023
26	Sanlam Global Inflation Linked Bond Fund (former Smith & Williamson Global Inflation Linked Bond Fund) – Class D Inc (EUR) shares ¹	IE00BG12NV88	EUR	01 July 2022 - 30 June 2023	N/A	€ 0.00000	€ 0.0015	€ 0.0000	31/12/2023
27	Sanlam Global Inflation Linked Bond Fund (former Smith & Williamson Global Inflation Linked Bond Fund) – Class C Inc (USD) shares ¹	IE00BFF9NK71	USD	01 July 2022 - 30 June 2023	N/A	\$0.00000	\$0.0016	\$0.0001	31/12/2023
28	Smith & Williamson Mid Ocean World Investment Fund - Class A Inc (USD) shares	IE00BKZGHN44	USD	01 July 2022 - 30 June 2023	N/A	\$0.00000	\$0.0000	\$0.0000	31/12/2023

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29	Smith & Williamson Mid Ocean World Investment Fund - Class B Inc (GBP) shares	IE00BKZGHP67	GBP	01 July 2022 - 30 June 2023	N/A	£0.00000	£0.0000	£0.0002	31/12/2023
30	Smith & Williamson Mid Ocean World Investment Fund - Class C Inc (USD) shares	IE00BZ01RP17	USD	01 July 2022 - 30 June 2023	30 December 2022	\$1.37802	\$0.0000	\$0.0000	31/12/2023
31	Smith & Williamson Mid Ocean World Investment Fund - Class D Inc (GBP) shares	IE00BZ01RQ24	GBP	01 July 2022 - 30 June 2023	30 December 2022	£0.00659	£0.0000	£0.0000	31/12/2023
32	Smith & Williamson Blairmore Global Equity Fund - Class A (USD) shares	IE00BSLVSX63	USD	01 July 2022 - 30 June 2023	N/A	\$0.00000	\$0.0000	\$0.0040	31/12/2023
33	Smith & Williamson Blairmore Global Equity Fund - Class B (USD) shares	IE00BSLVSY70	USD	01 July 2022 - 30 June 2023	N/A	\$0.00000	\$0.0000	\$0.0000	31/12/2023
34	Smith & Williamson Blairmore Global Equity Fund - Class C (USD) shares	IE00BSLVSZ87	USD	01 July 2022 - 30 June 2023	N/A	\$0.00000	\$0.0000	\$0.0000	31/12/2023
35	Sanlam Artificial Intelligence (former Smith & Williamson Artificial Intelligence) - Class A (CHF) shares	IE00BK5Z5C60	CHF	01 July 2022 - 30 June 2023	N/A	CHF 0.00000	CHF 0.0000	CHF 0.0000	31/12/2023
36	Sanlam Artificial Intelligence (former Smith & Williamson Artificial Intelligence) - Class B (GBP) Acc shares	IE00BYPF2Z68	GBP	01 July 2022 - 30 June 2023	N/A	£0.00000	£0.0000	£0.0000	31/12/2023
37	Sanlam Artificial Intelligence (former Smith & Williamson Artificial Intelligence) - Class C Acc (USD) shares	IE00BYPF3199	USD	01 July 2022 - 30 June 2023	N/A	\$0.00000	\$0.0000	\$0.0000	31/12/2023
38	Sanlam Artificial Intelligence (former Smith & Williamson Artificial Intelligence) - Class D (USD) shares	IE00BLPJRR46	USD	01 July 2022 - 30 June 2023	N/A	\$0.00000	\$0.0000	\$0.0000	31/12/2023
39	Sanlam Artificial Intelligence (former Smith & Williamson Artificial Intelligence) - Class X Acc (GBP) shares	IE00BYPF3207	GBP	01 July 2022 - 30 June 2023	N/A	£0.00000	£0.0000	£0.0000	31/12/2023
40	Sanlam Artificial Intelligence (former Smith & Williamson Artificial Intelligence) - Class Z Acc (GBP) shares	IE00BYPF3314	GBP	01 July 2022 - 30 June 2023	N/A	£0.00000	£0.0000	£0.0000	31/12/2023

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