

Our ref: Sample

(Date)

Sample copy

Dear (Salutation)

Merger for Henderson EuroTrust Plc

Account number: *****

Your financial adviser: *****

I am writing to you because you are invested in the Henderson EuroTrust Plc, provided by Janus Henderson Investors.

Janus Henderson has informed us that the Henderson EuroTrust Plc will merge into the Henderson European Focus Trust plc (to be renamed Henderson European Trust plc) on **04 July 2024**. You'll see the new asset on your valuations and statements after that date.

The merger is subject to shareholder approval. If it isn't approved, we will write to let you know.

You may want to speak to your financial adviser about the impact of the merger. Please speak to them before making any investment decisions, or if you have any questions about this change.

If you don't have a financial adviser, we recommend that you consider the benefits of receiving professional financial advice, which can be especially important when you need to make investment decisions. If you would like to search for an adviser in your area you can start by visiting quilter.com/financial-advice/find-an-adviser.

The last date we can sell from the asset before the merger will be 14:00 on 27 June 2024.

How the merger will affect your account

- **The value of your asset holding** – The merger will not affect the value of your asset holding.
- **Rebalancing** – Any instructions using the asset will automatically continue after the merger. Unless you give us an alternative choice, future transactions will be reapportioned across the other assets in your instruction, or cash if the merging asset is the only asset in your instruction.

Cash may not be suitable for your long-term investment needs. If you're happy for the amount to stay in cash, you don't need to do anything. Alternatively, you can switch the cash into an alternative asset(s) from our extensive range. Your financial adviser can give us your switch instruction, or you can switch by logging into our online Customer Centre at quilter.com/login or by sending us a switch form in the post.

- The merger **may change the asset's risk profile**. You can see more information about the new asset in its Key Investor Information document, available online at . Please note, it may not reflect the charges applicable when accessing the asset through us.

Why the asset is merging

Janus Henderson propose to merge the assets to form an enlarged, flagship, European investment trust. The combined trust will be renamed Henderson European Trust plc.

You can find out more information about the old and new assets overleaf.

The next steps and avoiding the merger

You do not need to take any action unless you would like to choose a new asset from our extensive range. You can switch your holding in the Henderson EuroTrust Plc at any time up until **14:00 on 27 June 2024**. If you decide to switch into a new asset(s), please note that you will also need to update your asset choice for Direct Debit payments, if applicable.

If you have any questions about this letter, please speak to your financial adviser who will be able to help you. Alternatively, you can call or email us using the details shown and we will be happy to help. Our Customer Service Centre is open 8:30am – 5:30pm, Monday to Friday.

Yours sincerely



Callum Earl

Head of Customer Operations

Current asset Henderson EuroTrust Plc	New asset Henderson European Focus Trust plc (to be renamed Henderson European Trust plc)
<p>Objective: To achieve a superior total return from a portfolio of European (excluding the UK) investments where the quality of the business is deemed to be high or significantly improving. The company seeks to invest in large and medium sized companies which are perceived to be undervalued in view of their growth prospects or on account of a significant change in management or structure, taking into account Environmental, Social and Governance (ESG) factors.</p>	<p>Objective: The Company aims to maximise total return from a portfolio of stocks predominantly listed in Europe (excluding the UK). The portfolio is predominantly invested in stocks listed in Europe (excluding the UK) and has a bias to larger capitalised companies but may, within limits, be invested in the stocks of mid and smaller capitalised companies or in companies listed elsewhere, including the UK.</p>