

Our ref: Sample

(Date)

Sample copy

Dear (Salutation)

Fund name and investment policy change

Account number:

Your financial adviser:

I am writing to you because you are invested in the FTF Martin Currie Japan Equity fund, provided by Franklin Templeton Fund Management Limited.

Franklin Templeton will change the name and investment policy of the fund from 17 December 2024.

You'll see the new fund name on our valuations and statements after this date.

Old fund name	New fund name
FTF Martin Currie Japan Equity	FTF Templeton Japan Equity

The old and new investment policies are overleaf for you to compare.

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

How this will affect your account

- **The value of your holding** – The changes will not affect the value of your fund holding.
- **Risk profile** – The fund's risk profile will not change.
- The Annual Management Charge (AMC) of the fund will not change.

Why the funds are changing

The current investment manager is a combination of Martin Currie Investment Management Limited and Templeton Asset Management Limited ("TAML").

TAML has experience in managing funds in accordance with the new wording on how investments are selected. As a result, TAML will take on all investment management responsibilities going forward and a different set of personnel will manage the fund, and it will be renamed to remove the reference to "Martin Currie" and to include the name "Templeton" in its place.

The investment policy is being updated to show that the fund will continue to invest in the same number of Japanese companies (approximately 30 to 60) of any size, industry or market capitalisation. These companies will be selected using research and experience to identify quality companies which the investment manager believes are undervalued by the market and show potential to deliver growth over the long term.

The next steps

You don't need to take any action unless you would like to choose a new asset from our extensive range. Please speak to your financial adviser before making any investment decisions or if you have any questions about this change.

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

A handwritten signature in black ink that reads "Callum Earl". The signature is written in a cursive, slightly informal style.

Callum Earl

Head of Client Services

Fund investment policies

<p style="text-align: center;">Current fund FTF Martin Currie Japan Equity</p>	<p style="text-align: center;">New fund FTF Templeton Japan Equity</p>
<p>Fund investment policy: This fund is actively managed, which means that the Investment Manager does not copy a benchmark when selecting investments for the fund.</p> <p>The fund typically invests in shares of around 30 – 60 companies of any size, industry, or market capitalisation.</p> <p>The fund invests in companies which, in the opinion of the Investment Manager, have above average growth prospects relative to the shares of Japanese companies as a whole.</p> <p>In particular, the Investment Manager seeks out domestic and service orientated companies which it believes will benefit from growth drivers. The fund aims to hold investments for the long term, with relatively low portfolio turnover. As a result, there may be periods (sometimes long periods) where a significant proportion of the fund's portfolio is invested in growing companies which are mid and smaller sized.</p>	<p>Fund investment policy: This fund is actively managed, which means that the Investment Manager does not copy a benchmark when selecting investments for the fund.</p> <p>The fund typically invests in shares of around 30 – 60 companies of any size, industry or market capitalisation.</p> <p>The Investment Manager uses research and experience to identify quality companies which it believes are undervalued by the market and show potential to deliver growth over the long term.</p>