



Private and confidential

For
▶ *information only*

11 June 2021

Dear

Confirming your switch and redirection of regular contributions

Customer name:

Stocks and Shares ISA number:

Financial adviser:

We have carried out an instruction to switch assets within your account.

You will be able to see details of the switch transactions in your contract notes, which will be available online once the transactions are complete or in your next 'Quarterly Statement'.

If you want a full valuation of your assets, you can access one online at any time by logging in to your secure customer log in. If you haven't already registered, it's easy. Visit platform.quilter.com/customer and click 'Register'. Otherwise, you can request one from your financial adviser.

Your switch instruction

We will sell and buy units for your account so that the assets in your investment are in your chosen allocation proportion.

Current investment proportion		Chosen investment proportion	
Asset name	Percentage invested (%)	Asset name	Percentage invested (%)
Cash	0.55%	DYNAMIC PLANNER Nov 2020 Risk Level 08 UNBUNDLED	50.00%
DYNAMIC PLANNER Nov 2020 Risk Level 05 UNBUNDLED	99.45%	Active Managed Portfolio 7	25.00%
		Climate Assets Acc -U	25.00%

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Your regular contributions

Your investment choice for future regular contributions will change in line with the switching assets.

We'll use future collections on or after 6 July 2021 to make investments into the assets shown below.

Asset / Portfolio name	Proportion invested	Effective annual asset manager charges after rebates*	Initial charges / bid offer spread
Managed portfolio(s) DYNAMIC PLANNER Nov 2020 Risk Level 08 UNBUNDLED			
Janus Henderson China Opportunities Acc -U	6.31%	0.80%	0.00%
Jupiter European Inc -U	2.11%	0.99%	0.00%
M+G Global Macro Bond (Share class I) Acc -U	2.11%	0.57%	0.00%
M+G Japan Smaller Companies (Share class I) Acc -U	3.16%	0.86%	0.00%
Baillie Gifford Pacific Acc -U	6.31%	0.73%	0.00%
Barings Global Agriculture Acc -U	2.63%	1.20%	0.00%
BlackRock Gold + General Acc -U	2.63%	1.18%	0.60%
HSBC American Index Acc -U	6.84%	0.06%	0.00%
Threadneedle European Select Acc -U	2.11%	0.72%	0.00%
Fidelity Asia Acc -U	6.31%	0.94%	0.00%
Franklin UK Mid Cap Inc -U	2.74%	0.82%	0.00%
Legg Mason IF Japan Equity Acc -U	3.16%	0.83%	0.00%
Marlborough Special Situations Acc -U	3.79%	0.78%	0.00%
Fidelity Emerging Markets Acc -U	5.00%	0.96%	0.00%
Jupiter UK Alpha Acc -U2	5.89%	0.78%	0.00%
Jupiter Merian North American Equity Acc -U2	3.68%	0.88%	0.00%
Jupiter UK Mid Cap Acc -U2	2.74%	0.78%	0.00%
BlackRock European Dynamic Acc -U	2.11%	0.93%	0.23%
iShares Emerging Markets Equity Index (UK) Acc -U2	5.00%	0.16%	0.42%

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Asset / Portfolio name	Proportion invested	Effective annual asset manager charges after rebates*	Initial charges / bid offer spread
Invesco China Equity (UK) Acc -U2	6.31%	0.89%	0.00%
iShares Overseas Corporate Bond Index (UK) Acc -U2	2.11%	0.11%	0.32%
Liontrust Special Situations Inc -U	3.79%	0.87%	0.93%
Fundsmith Equity Acc -U	3.16%	0.95%	0.00%
JPM Emerging Markets Income Acc -U	5.00%	0.82%	0.00%
JPM Emerging Markets (C) Acc -U	5.00%	0.82%	0.00%
Individual asset(s)			
Active Managed Portfolio 7	25.00%	0.00%	0.00%
Climate Assets Acc -U	25.00%	1.10%	0.00%

* Rebates may be available from fund managers and are not guaranteed. They are usually paid each month in the form of extra fund units added to your account. Rebates are explained in the document 'Making the cost of investment clear – (Charge Basis 3)' and the 'Assets List'.

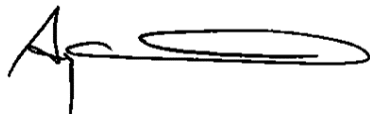
Notes

- 1) As a result of roundings, there may be small differences between the percentages shown in the table above and the amounts actually invested into each fund.
- 2) Any regular contributions received before 10 June 2021 will be invested in accordance with your previous instructions.
- 3) Asset manager charges are based on the costs they incur in managing the asset. These costs add up to what is known as the 'Ongoing Charges Figure' (OCF). This is a combination of an amount known as the 'Annual Management Charge' (AMC), and any additional expenses necessary for making the asset.

If you would like another copy of any of the documents listed above, please contact your financial adviser.

If you have any questions, please contact 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



Anthony Scammell
UK Operations Director

If your account with us is looked after by your financial adviser, a copy of this letter will be available for them to view online.

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Please be aware that calls and electronic communications may be recorded for monitoring, regulatory and training purposes and records are available for at least five years.

Quilter Investment Platform Limited is registered in England & Wales under number 1680071.

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