

Our ref: Sample

(Date)

Sample copy

Dear (Salutation)

TM Home Investors Feeder suspension and how it affects you

I'm writing to let you know that the TM Home Investors Feeder fund listed below, which you are invested in, was suspended by the fund manager on **Monday 31 July 2023**.

TM Home Investors Feeder

GB00B95V2K41

Why has the fund been suspended?

Due to the reduction in size of the fund and the rate in which investors are redeeming their shares, Thesis Unit Trust Management Limited has suspended the fund until it can replenish the cash it maintains within the portfolio. Thesis has concluded that this is in the best interests of all existing investors and is intended to protect the remaining investors in the Fund.

The suspension took effect from 31 July 2023 and will continue until such time as Thesis consider it appropriate to lift it.

How the fund suspension will affect your account

Whilst the fund is suspended, you will not be able to pay money in or take money out of the fund and you will also be unable to move your money from this fund into other funds (a transaction known as 'fund switching'). There are certain other contractual payments, such as death claims, where we may make payments in full, including from the suspended fund.

Phasing and Rebalancing – Any **phased investment** or **rebalancing** instructions using the fund will automatically continue. Unless you give us an alternative instruction, the portion allocated to the suspended fund will be used to buy units in the other assets in your current instruction, or cash if the suspended fund is the only fund in your instruction.

- **Direct Debits** – If you are paying into the fund by Direct Debit:

- 1) payments up to and including 31 July 2023 will have been allocated to the fund
- 2) payments from 01 August 2023 will have bought units proportionally across the other assets in your Direct Debit instruction. If the suspended fund is the only fund in your Direct Debit instruction, we will allocate your payment to cash, where it will stay until you send us a new instruction.

CONDITIONAL WORDING *If model portfolio*

- **Phasing and Rebalancing** – Any **phased investment** or **rebalancing** instructions using the fund will automatically continue. These will either buy units in the other assets in the portfolio proportionally, or go into cash, depending on how your adviser set up the model portfolio you are invested in. Alternatively, we will update the instruction if your financial adviser provides a revised asset choice.
- **Direct Debits** – If you are paying into the fund by Direct Debit, future payments will either buy units, proportionally in the other assets in the portfolio, or go into cash, depending on how your adviser set up the model portfolio you are invested in. Alternatively, we will update the instruction if your financial adviser provides a revised asset choice. **END**

Please remember, cash may not be suitable for your long-term investment needs.

If you have any questions

If you have any questions about this letter, please speak to your financial adviser who will be able to help you.

We are in regular communication with Thesis Unit Trust Management Limited and will be providing updates on our website quilter.com.

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

If you have an authorised financial adviser, we have made a copy of this letter available for them to view online