

Our ref: Sample

(Date)

Sample copy

Dear (Salutation)

Brook Developed Markets – lifting of fund suspension

Account number: <<Account_Number>>

Your financial adviser: <<BRKName>>

I wrote to you recently to tell you that the Brook Developed Markets fund was suspended with effect from 13 June 2023.

I'm writing now to inform you that Odey Asset Management has now lifted the suspension on this fund from **Friday 7 July 2023**.

Why has the suspension been lifted?

The Board of Directors of ODEY Investments plc have now resolved that it was in the best interests of shareholders to lift the suspension.

What does this mean for you?

You will be able to buy, sell or switch units as normal from 7 July 2023.

Phasing and Rebalancing – Any **phased investment** or **rebalancing** instructions using the fund will automatically be reinstated. During the suspension period, we either apportioned the payments intended for the suspended fund across your other funds or into a cash holding if it was the only fund in your instruction.

- **Direct Debits** – We will automatically start investing your payments into the fund again. During the suspension period we either apportioned the payments intended for the suspended fund across your other funds or into a cash holding if it was the only fund in the Direct Debit.

CONDITIONAL WORDING *if model portfolio*

- **Phasing and Rebalancing** – Any **phased investment** or **rebalancing** instructions using the fund will automatically be reinstated. During the suspension period, we either apportioned the payments intended for the suspended fund across the other assets in the portfolio or into a cash holding depending on how your adviser set up the model

portfolio you are invested in. Alternatively, we may have updated the instruction if your financial adviser had provided a revised asset choice.

- **Direct Debits** – During the suspension period we either apportioned the payments intended for the suspended fund across the other assets in the portfolio or into a cash holding depending on how your adviser set up the model portfolio you are invested in. We will automatically start investing your payments into the fund again unless your financial adviser provided 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.

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 slanted style.

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