

Our ref: Sample

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Dear (Salutation)

## **Lifting of fund suspension - CT UK Property Authorised Investment Fund (CT UK PAIF) and its feeder fund, CT UK Property Authorised Trust**

I wrote to you back in October 2022 to tell you that the CT UK Property Authorised Investment Fund (CT UK PAIF) and its feeder fund, CT UK Property Authorised Trust were suspended following a significant increase in redemption requests which led to cash in the Fund reducing to a level where future redemption requests would not be able to be met until an orderly sale of assets had been completed.

I'm writing now to tell you that Columbia Threadneedle lifted the suspension on this fund on 28 February 2023. Online instructions to trade in the fund will now be accepted.

### **Why is the suspension being lifted now?**

Since October an asset sales process has taken place, raising cash in the fund to a level where they believe redemption requests can be met.

### **What does this mean for you?**

You will be able to buy, sell or switch units as normal. If you closed your account whilst the fund was suspended, you will receive the sale proceeds for the fund shortly after it re-opens.

### **If you invest by Direct Debit**

Once the suspension is lifted, we will automatically start investing your payments into the fund again unless you provided us with an alternative instruction when the fund suspended.

If you didn't provide an alternative instruction, during the suspension period we placed payments intended for the suspended fund into a cash holding. The cash holding may not be suitable for your long-term investment needs, in which case you may wish to switch the money that has accumulated in it into the re-opened fund or a different fund choice, but you should speak to your financial adviser before making any investment decisions.

### Further information

We regularly update our website [quilter.com/fundsuspensions](https://quilter.com/fundsuspensions) with details of any suspended funds.

If you are invested in any of the other suspended funds, these may still be suspended. We'll write to you when those suspensions are lifted.

### Any questions?

If you have any questions about this letter please contact your financial adviser in the first instance.

Alternatively, you can call our Customer Service Centre on Freephone 0808 171 2626, or email us at [ask@quilter.com](mailto:ask@quilter.com), but please remember we are not authorised to give you any investment advice.

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

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- Braille or Moon (a recognised system of raised shapes, similar to the print alphabet)
- Audio documents - CD, MP3, cassette or WAV (which is an uncompressed audio file for your PC)
- Clear and large print or coloured text and/or paper (in any colour)
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