

Our ref: Sample

(Date)

Sample copy

Dear (Salutation)

Asset name change

Account number: *****

Your financial adviser: *****

I am writing to you because you are invested in the iShares Edge MSCI World Size Factor UCITS ETF, provided by BlackRock.

The name of the asset changed on 16 August 2024.

When an asset changes, we normally try to write to you as soon as possible, to give you time to discuss the situation with your financial adviser and decide if you need to take any action. On this occasion, we did not tell you about the event until now because we did not receive notification from BlackRock. I am sorry that we did not write to you about this change sooner and for any inconvenience or concern that you have experienced because of the delay.

You'll see the new asset name on your valuations and statements.

Old asset name	New asset name
iShares Edge MSCI World Size Factor UCITS ETF Acc	iShares MSCI World Mid-Cap Equal Weight UCITS ETF Acc

Why the change has happened

The Directors of the Company wish to align the name of the Funds with their respective benchmark index.

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 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.

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



Callum Earl

Head of Customer Operations