

Our ref: Sample

(Date)

Sample copy

Dear (Salutation)

Name change for the Premier Miton Defensive Growth fund

Account number: *****

Your financial adviser: *****

I am writing to you because you are invested in the Premier Miton Defensive Growth fund provided by Premier Portfolio Managers Limited. Premier will change the name of the fund from **06 January 2025**.

You'll see the new fund name on our valuations and statements after this date.

Old fund name	New fund name
Premier Miton Defensive Growth	Premier Miton Alternative Investments

The fund objective, risk profile and Ongoing Charges Figure (OCF) / Total Expense Ratio (TER) will not change.

The OCF/TER represents the ongoing charges for the fund, expressed as a percentage. It is the sum of the Annual Management Charge (AMC) and all other running costs of the fund. OCF is increasingly replacing TER.

Why the change is happening

The name of the fund is changing as it better reflects the underlying investments that are held in the fund. "Alternatives" is a common term for asset classes other than bonds and company shares (or equities), that are expected to perform differently from them. Alternative assets could include property (or property company shares), specialist lending and infrastructure, amongst others. Furthermore, the fund may have investments that are related to bonds or equities which are expected to perform in a different way to those assets.

The fund's investment policy will be updated to provide further clarity on the meaning of "Alternatives". The fund managers will continue to manage the investments in the fund in exactly the same way as they have been doing.

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](https://www.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

A handwritten signature in black ink that reads "Callum Earl". The signature is written in a cursive, slightly slanted style.

Callum Earl

Head of Client Services