

Our ref: Sample

(Date)

Sample copy

Dear (Salutation)

Reduction in reimbursed amount

Account number: XXXXXX

Your financial adviser: XXXXXX

I am writing to you because you are invested in one or more of the funds below, provided by HSBC Global Asset Management (UK) Limited.

What is changing

We receive a rebate from the fund manager in respect of the fund. This is effectively a discount that we negotiate on the fund manager's Annual Management Charge (AMC) that we negotiate for you. We reinvest the whole rebate as a 'reimbursed rebate' into your account. You can see more details of this in the 'Customer Account Credit' section on your quarterly statements.

The reimbursed rebate for the funds will decrease with effect from 28 March 2024 as shown in the table below.

Fund Name	Current reimbursed rebate %	New reimbursed rebate %
HSBC Global Strategy Balanced Portfolio	0.30	0.28
HSBC Global Strategy Cautious Portfolio	0.30	0.27
HSBC Global Strategy Dynamic Portfolio	0.30	0.28

The next steps

You don't need to take any action unless you would like to choose a new fund from our extensive range. Please speak to your financial adviser before making any investment decisions.

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,

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

Callum Earl

Head of Customer Operations