

Our ref: Sample

(Date)

Sample copy

Dear (Salutation)

abrdn Diversified Income and Growth Trust Plc – Closure

Account number: XXXXXX

Your financial adviser: XXXXXX

The abrdn Diversified Income and Growth Trust Plc that you invest in with us is due to be closed.

We have been unable to accept new investments into this asset since 24 June 2024.

Why the asset is closing

Following a strategic review of the Company, abrdn concluded it was in the best interest of shareholders for a managed wind-down of the Company.

The Company will now conduct an orderly realisation of its assets in a manner that seeks to optimise the value of the Company's investments whilst progressively returning cash to Shareholders in a timely manner.

An initial payment of £115million has been returned from the Company to Shareholders on or around 5 July 2024 and you will receive a proportion of cash based on the value of your holding. These proceeds will stay in cash until you choose a new asset.

The asset will close in line with the fund group's timeframe, which could mean it will take some time for the proceeds to appear on your account.

abrdn expect further holdings of approximately £108.5million (the first tranche) to mature between 2024 and 2027 and proceeds will be returned to shareholders in a timely manner as the investments mature.

The remaining holdings of approximately £84.8million (the second tranche) are expected to mature between 2029 and 2033. As market conditions improve, abrdn will consider secondary sales of these assets in order to realise value from these assets in a timely manner.

abrdn has stated that it might be difficult for Shareholders to sell their Ordinary Shares in the market during the Wind-down and that there is no guarantee that the market price will reflect their underlying Net Asset Value or the ability to buy and sell at that price.

We will write to you with more information regarding the wind-down when it is available.

How the closure will affect your account

Implementation of the managed wind-down requires the Company to adopt a new investment objective and policy reflecting the realisation strategy.

The old and new objective is below for your information.

- **Rebalancing** – Any instructions using the asset will automatically continue. Unless you give us an alternative instruction, the portion allocated to the closing asset will be used to buy units in the other assets in your current instruction, or cash if the closing asset is the only asset in your instruction.

Cash may not be suitable for your long-term investment needs. If you're happy for the amount to stay in cash, you don't need to do anything. Alternatively, you can switch the cash into an alternative asset(s) from our extensive range. Your financial adviser can give us your switch instruction, or you can switch by logging into our online Customer Centre at quilter.com/login or by sending us a switch form in the post.

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

Capital gains tax – Collective Investment Account only

If you choose to sell or switch your holdings, this is a disposal for capital gains tax purposes. Please speak to your financial adviser to understand how this may affect you.

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

Current objective	New objective
To provide income and capital appreciation over the long term through investment in a globally diversified multi-asset portfolio.	<p>To conduct an orderly realisation of its assets in a manner that seeks to optimise the value of the Company's investments whilst progressively returning cash to Shareholders in a timely manner.</p> <p>The Company will pursue its investment objective by effecting an orderly realisation of its assets in a manner that is consistent with the principles of good investment management. This process might include sales of individual assets or running off the assets in accordance with their existing terms, or a combination of both.</p>