

Our ref: Sample

(Date)

Sample copy

Dear (Salutation)

Fund merger for Regnan Global Equity Impact Solutions

Account number: *****

Your financial adviser: *****

I wrote to you in May 2024 about the merger of the Regnan Global Equity Impact Solutions fund that you invest in as part of a model portfolio set up by your financial adviser. The fund was due to merge into a new fund of the same name by way of a transfer from Regnan Umbrella Fund ICAV to Perpetual Investment Services Europe ICAV on **31 May 2024**.

J O Hambro Capital Management Limited has advised that there has been a delay to the merger due to operational reasons and that the merger effective date will now be on **21 June 2024**.

Your financial adviser will take any action that needs to be taken and, if necessary, help to address any questions you may have.

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