

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 which 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**.

You may want to speak to your financial adviser about the impact of the merger. Please speak to them 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/

The next steps and avoiding the merger

You do not need to take any action unless you would like to choose a new asset from our extensive range. You can switch your holding in the Regnan Global Equity Impact Solutions fund at any time up until **11:00 am on 13 June 2024**. If you decide to switch into a new asset(s), please note that you will also need to update your asset choice for Direct Debit payments, if applicable.

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 "C Earl." The signature is written in a cursive, slightly informal style.

Callum Earl

Head of Customer Operations