

Our ref: Sample

(Date)

# Sample copy

Dear (Salutation)

## Investment Manager and fund name changes

**Account number:**

**Your financial adviser:**

I am writing to you because you are invested in one or more of the below funds provided by GVQ Investment Management Limited.

The Investment Manager of the funds changed from GVQ Investment Management Limited to Premier Fund Managers Limited from 26 February 2024.

At the same time, the names of the funds have changed as shown in the table below. You'll see the new names on your valuations and statements after this date.

Old name	New name
GVQ Opportunities	Premier Miton Opportunities
GVQ UK Focus	Premier Miton UK Focus

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

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 the TER.

### Why the change is happening

GVQ Investment Management Limited has agreed to transfer the management contract of the funds to Premier Fund Managers Limited.

### The next steps

You don't need 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://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*