

Our ref: Sample

(Date)

Sample copy

Dear (Salutation)

Digital 9 Infrastructure plc – closure

Account number:

Your financial adviser:

The Digital 9 Infrastructure plc that you invest in with us is due to be closed.

We have been unable to accept new investments into this asset since 03 April 2024.

Why the asset is closing

The Investment Manager (Triple Point Investment Management LLP) has given notice to terminate the Investment Management Agreement. The termination is expected to take effect on 31 March 2025.

The Board is preparing for an orderly wind-down process. Liberum Capital Limited has been engaged as financial adviser to support the wind-down process and to provide an independent review of the investment management arrangements. It will include evaluating the options of the company, including (i) continuing to be managed by Triple Point on different fee arrangements; (ii) being managed by a new investment manager, or (iii) becoming a self-managed alternative investment fund.

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

How the fund closure will affect your account

The implementation of the wind-down requires additional amendments to the existing investment objective. The directors believe the new investment objective is in the best interests of shareholders because implementing a managed and orderly realisation of assets, rather than seeking an immediate sale of the portfolio, is expected to strengthen the financial position of the company by maximising the value to be realised on the sale of the company's assets. The company's directors believe that the realisation process would be the best way to maximise shareholder value.

The new objective is overleaf for your information.

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.

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 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



Callum Earl

Head of Customer Operations

Investment objective

The company will be managed, either by a third party investment manager or internally by the company's board of directors, with the intention of realising all the remaining assets in the portfolio, in an orderly manner with a view to ultimately returning available cash to shareholders following the repayment and cancellation of the company's revolving credit facility (RCF) from the proceeds of the assets realised pursuant to the Investment Policy.