

Our ref: Sample

(Date)

# Sample copy

Dear (Salutation)

## Merger for Artemis Alpha Trust Plc

**Account number:** <<Account\_Number>>

**Your financial adviser:** <<BRKName>>

I am writing to you because you are invested in the Artemis Alpha Trust Plc, provided by Artemis Fund Managers Limited.

Artemis Fund Managers Limited has informed us that Artemis Alpha Trust Plc will merge into Aurora Investment Trust Plc (to be renamed Aurora UK Alpha plc) on 29 November 2024. You'll see the new asset on your valuations and statements after that date.

The merger is subject to shareholder approval. If it isn't approved, we will write to let you know.

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](https://quilter.com/financial-advice/find-an-adviser).

The last date we can sell from the asset before the merger will be **3:15pm on 20 November 2024**.

## How the merger will affect your account

- **The value of your asset holding** – The merger will not affect the value of your fund holding.
- **Rebalancing** – Any instructions using the asset will automatically continue after the merger. Unless you give us an alternative choice, future transactions will be reapportioned across the other assets in your instruction, or cash if the merging 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](https://quilter.com/login) or by sending us a switch form in the post.

- The merger **may change the asset's risk profile**. You can see more information about the new asset in its Key Investor Information document, available online at . Please note, it may not reflect the charges applicable when accessing the asset through us.

### Why the assets are merging

The Board believes that the merger will offer Shareholders enhanced scale and liquidity and economies of scale that is expected to result in lower ongoing charges as the Company's fixed costs will be spread over a larger asset base.

You can find more information about the old and new assets below.

### 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 Artemis Alpha Trust Plc at any time up until **3:15pm on 20 November 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



### Callum Earl

*Head of Customer Operations*

## Investment objectives

Current asset Artemis Alpha Trust Plc	New asset Aurora Investment Trust Plc (to be renamed Aurora UK Alpha plc)
<p><b>Investment objective:</b> The company aims to provide long-term capital and income growth by investing predominantly in listed companies and to achieve a net asset value total return greater than the total return of the FTSE All-Shares Index</p>	<p><b>Investment objective:</b> To provide long-term returns through capital and income growth by investing in a concentrated portfolios of UK listed equities.</p>