

Our ref: Sample

(Date)

Sample copy

Dear (Salutation)

Trium Sustainable Innovators Global Equity – fund closure

Account number: *****

Your financial adviser: *****

The Trium Sustainable Innovators Global Equity fund that you invest in as part of a model portfolio set up by your financial adviser closed on **06 November 2024**.

When a fund changes, we normally try to write to you as soon as possible, to give you time to discuss the situation with your financial adviser and decide if you need to take any action. On this occasion, we did not tell you about the event until now because we did not receive prior notification from Trium Ireland Limited. I am sorry that we did not write to you about this change sooner and for any inconvenience or concern that you have experienced because of the delay.

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

How the fund closure affected your account

- **Rebalancing** – Any **rebalancing** instructions using the fund have automatically continued. These have either bought units in your other assets proportionally, or cash, depending on how your adviser set up the model portfolio.

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. Your financial adviser will take any action that needs to be taken and help to answer any questions you may have.

A note about cash in your account

We don't take any product or service charges on your cash balance (although the value is still included in the total value calculation for the charge). Instead, we pay you a rate of interest on cash in your account and we are paid by retaining a proportion of the interest we receive from our banking partners.

You can find more information, including the current interest rate payable and how much interest we retain, on our website at quilter.com/interest-on-cash.

Capital gains tax – Collective Investment Account only

This is a disposal for capital gains tax purposes. Please speak to your financial adviser to understand how this may affect you.

The cost of the closure

Costs associated with the closure were borne by the fund, which Trium accounted for in the price of the fund.

Why the fund manager closed the fund

Whilst the fund performed in line with Trium's expectations, without a formal benchmark, the assets under management reduced too much to ensure long-term viability. Trium believe that closing the fund was in the best interest of investors as the reduction in assets under management made it no longer viable to continue.

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 slanted style.

Callum Earl

Head of Client Services