

Our ref: Sample

(Date)

Sample copy

Dear (Salutation)

T. Rowe Price (UK) Japanese Equity (Share Class C10) – share class closure

Account number: XXXXXX

Your financial adviser: XXXXXX

The T. Rowe Price (UK) Japanese Equity (Share Class C10) fund that you invest in with us is due to be closed from **20 December 2024**.

The last day we can sell units in the share class will be 13 December 2024.

To continue receiving the benefits of being invested in this type of fund you will need to switch into an alternative asset(s) from our extensive range.

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

What happens if you don't take action

If we don't hear from you by **11:00 am on 13 December 2024**, the T. Rowe Price (UK) Japanese Equity (Share Class C10) fund will close and you will receive cash based on the value of your holding. It will stay in cash until you choose a new asset. It may take some time for the proceeds to appear on your account.

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 or by sending us a switch form in the post.

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

Why the fund manager is closing the share class

According to T. Rowe Price, the share class has insufficient assets under management and is below a level at which they consider it to be operationally financially viable.

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