

Our ref: Sample

(Date)

Sample copy

Dear (Salutation)

Investment Manager change

Account number: *****

Your financial adviser: *****

I am writing to you because you are invested in the Vermeer Global fund provided by Vermeer Investment Management Limited.

The Investment Manager of the fund changed from Vermeer Investment Management Limited to North Atlantic Investment Services (NAIS) on 23 September 2024.

The name of the fund, fund objective, risk profile and Ongoing Charges Figure (OCF) / Total Expense Ratio (TER) has 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 has happened

The rationale for the replacement of Vermeer with NAIS is due to the recent acquisition of Vermeer by the Harwood Group which also owns NAIS. The existing Vermeer team that manages the fund will transition to NAIS as part of the acquisition and, alongside the personnel in NAIS, will continue to be responsible for the investment management of the fund.

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.

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

A handwritten signature in black ink that reads "Callum Earl". The signature is written in a cursive, slightly slanted style.

Callum Earl

Head of Customer Operations