

Our ref: Sample

(Date)

# Sample copy

Dear (Salutation)

## Fund merger for Ninety One UK Smaller Companies

Account number: XXXXXX

Your financial adviser: XXXXXX

I am writing to you because you invest in the Ninety One UK Smaller Companies fund, which merged into the Ninety One UK Special Situations fund on 07 March 2025.

We wrote to customers affected by the merger before it happened. We were unable to let you know about the change in advance because you invested in the fund after we had sent the letter.

### Original merger letter enclosed

I've enclosed a copy of the letter we sent before the merger for your information. It tells you all about the merger and the funds involved.

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 Client Services*