

23 January 2026

Dear Shareholder

**Changes to the investment objective and investment policy of each of the following sub-funds (the Funds) of Quilter Investors Cirilium OEIC:**

- Quilter Investors Cirilium Conservative Portfolio
- Quilter Investors Cirilium Balanced Portfolio
- Quilter Investors Cirilium Moderate Portfolio
- Quilter Investors Cirilium Dynamic Portfolio
- Quilter Investors Cirilium Adventurous Portfolio

We are writing to you as a shareholder in one or more of the Funds listed above to let you know about some important changes we are making.

If anything in this letter is unclear, we recommend you contact your financial adviser. If you have recently sold, or instructed the sale of, all your investment in the Funds, you can ignore this letter. If you are a shareholder in other sub-funds of Quilter Investors Cirilium OEIC, you may receive additional letter(s) in respect of those sub-funds.

**What are the changes?**

We are making changes to the investment policy of each of the Funds and require your approval to:

- allow each of the Funds to use derivative instruments for investment purposes. Currently each of the Funds is allowed to use derivatives for purposes limited to efficient portfolio management and we believe that extending the scope of the Funds' powers to use derivatives for investment purposes will provide greater opportunities to deliver improved risk-adjusted returns for Shareholders. Each of the Funds will still be managed to its stated volatility target.

This change is described in more detail in the enclosed Shareholder Circular, along with instructions as to how you can give your approval to make this change. You will need to vote separately for each of the Funds that you are invested in. If approved, this change will be effective from 30 March 2026.

Quilter Investors  
Senator House  
85 Queen Victoria Street  
London EC4V 4AB

T. +44 (0)20 7167 3500

[quilterinvestors.com](https://www.quilterinvestors.com)

The other changes we are making do not need your approval. We are also making changes to the investment objective and investment policy of each of the Funds to:

- reflect that each of the Funds is one of a range of five risk-targeted funds and state where each of the Funds is positioned within this range
- change how the annualised volatility target of each of the Funds is expressed and monitored
- amend the stated equity exposure of Quilter Investors Cirilium Conservative Portfolio, Quilter Investors Cirilium Moderate Portfolio, Quilter Investors Cirilium Dynamic Portfolio and Quilter Investors Cirilium Adventurous Portfolio.

We believe these changes to be in the best interests of shareholders and will not affect the risk profiles of the Funds. These changes are described in more detail in the enclosed Shareholder Circular and will be effective from 30 March 2026.

The enclosed Shareholder Circular includes the following:

- a timetable setting out the key steps and dates for approving the change to allow each of the Funds to use derivatives for investment purposes
- a letter to Shareholders giving further detail on each of the changes outlined above and a comparison of the Funds' investment objectives and investment policies before and after the changes
- information about the Shareholder voting process in relation to the use of derivative instruments for investment purposes. This includes details of where and when the Shareholder Meetings are to be held, and proxy forms to enable you to vote if you are not able to attend in person.

Although we are unable to provide you with investment advice, if you would like more information about any of our funds or have any questions about these changes, please contact us at [clientservices@quilter.com](mailto:clientservices@quilter.com). Alternatively, please contact your financial adviser.

Yours faithfully,

For and on behalf of  
**Quilter Investors Limited**

**SHAREHOLDER CIRCULAR**

**THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION.** If there is anything in this document that you do not understand, or if you are in any doubt as to what action to take, you should consult a professional financial adviser who is appropriately authorised under the Financial Services and Markets Act 2000. Please also read the relevant Key Investor Information Document(s) (KIID(s)).

**PROPOSALS IN RELATION TO**

**Quilter Investors Cirilium Conservative Portfolio  
Quilter Investors Cirilium Balanced Portfolio  
Quilter Investors Cirilium Moderate Portfolio  
Quilter Investors Cirilium Dynamic Portfolio  
Quilter Investors Cirilium Adventurous Portfolio**

(each a Fund and together the Funds)

**SUB-FUNDS OF QUILTER INVESTORS CIRILIUM OEIC (the Company)**

(including, (i) our proposal, requiring shareholder approval, to implement changes to the investment policy of each Fund to allow for derivative instruments to be used for investment purposes and (ii) advance notice of other changes to the investment objectives and investment policies of each Fund)

Notices of the Shareholders' Meeting for each Fund are set out in Appendices D – H to this document. If you are unable to attend the Shareholders' Meeting(s) for the Fund(s) in which you are invested, you are requested to complete the relevant Proxy Voting Form(s) set out in Appendices D – H and return it/them by email to [clientservices@quilter.com](mailto:clientservices@quilter.com) as soon as possible and in any event so that it/they arrive(s) no later than 12 noon on 23 February 2026.

## CONTENTS

GLOSSARY OF TERMS	5
TIMETABLE FOR THE CHANGES REQUIRING SHAREHOLDER APPROVAL	6
LETTER TO SHAREHOLDERS	7
APPENDIX A – A COMPARISON OF EACH OF THE FUNDS BEFORE AND AFTER THE CHANGES	11
APPENDIX B – CONSENTS, CLEARANCES AND DOCUMENTS AVAILABLE FOR INSPECTION	18
APPENDIX C – PROCEDURE FOR SHAREHOLDERS’ MEETINGS	19
APPENDIX D – NOTICE OF SHAREHOLDERS’ MEETING AND PROXY VOTING FORM – QUILTER INVESTORS CIRILIUM CONSERVATIVE PORTFOLIO	20
APPENDIX E – NOTICE OF SHAREHOLDERS’ MEETING AND PROXY VOTING FORM – QUILTER INVESTORS CIRILIUM BALANCED PORTFOLIO	24
APPENDIX F – NOTICE OF SHAREHOLDERS’ MEETING AND PROXY VOTING FORM – QUILTER INVESTORS CIRILIUM MODERATE PORTFOLIO	28
APPENDIX G – NOTICE OF SHAREHOLDERS’ MEETING AND PROXY VOTING FORM – QUILTER INVESTORS CIRILIUM DYNAMIC PORTFOLIO	32
APPENDIX H – NOTICE OF SHAREHOLDERS’ MEETING AND PROXY VOTING FORM – QUILTER INVESTORS CIRILIUM ADVENTUROUS PORTFOLIO	36

## Glossary of Terms

Throughout this document, except where the context requires otherwise, terms defined in the Instrument of Incorporation and the Prospectus of the Company shall have the same meanings, otherwise the following definitions apply:

<b>ACD</b>	Quilter Investors Limited, as authorised corporate director of the Company;
<b>Company</b>	Quilter Investors Cirilium OEIC;
<b>Depositary</b>	Citibank UK Limited, as depositary of the Company;
<b>Effective Date</b>	30 March 2026 or such subsequent date as the ACD may notify to Shareholders;
<b>Extraordinary Resolution</b>	in relation to a Fund, the relevant Extraordinary Resolution set out in the Notice of Shareholders' Meeting contained in Appendices D - H to this document;
<b>FCA</b>	the Financial Conduct Authority, or any successor regulatory body;
<b>Fund(s)</b>	Quilter Investors Cirilium Conservative Portfolio, Quilter Investors Cirilium Balanced Portfolio, Quilter Investors Cirilium Moderate Portfolio, Quilter Investors Cirilium Dynamic Portfolio or Quilter Investors Cirilium Adventurous Portfolio (as applicable);
<b>Instrument of Incorporation</b>	the instrument of incorporation of the Company;
<b>Prospectus</b>	the current prospectus of the Company;
<b>Proxy Voting Form</b>	in relation to a Fund, the relevant proxy voting form for use by Shareholders in respect of the relevant Shareholders' Meeting as set out in Appendices D - H to this document;
<b>Shareholder</b>	in relation to a Share of a Fund, the person or persons entered in the register as the Shareholder or Shareholders of that Share or those Shares on the date seven days before the date that this document is issued and excluding any person or persons who are known to the ACD not to be registered Shareholders at the time of the Shareholders' Meeting;
<b>Shareholders' Meeting</b>	in relation to a Fund, the meeting of Shareholders of the Fund convened by the relevant Notice of Shareholders' Meeting set out in Appendices D - H to this document; and
<b>Share or Shares</b>	a share, or shares (including smaller and larger denominations of shares) in the relevant Fund.

## Timetable for the changes requiring shareholder approval

<b>Event</b>	<b>Date</b>
Record date for voting (if you are not on the register of Shareholders of the relevant Fund(s) on this date, you will not be eligible to vote)	The day seven days before the date of this document
Last time for receipt of Proxy Voting Forms	12 noon on 23 February 2026
Shareholders' Meetings:	
• Quilter Investors Cirilium Conservative Portfolio	10.00am on 25 February 2026
• Quilter Investors Cirilium Balanced Portfolio	10.30am on 25 February 2026
• Quilter Investors Cirilium Moderate Portfolio	11.00am on 25 February 2026
• Quilter Investors Cirilium Dynamic Portfolio	11.30am on 25 February 2026
• Quilter Investors Cirilium Adventurous Portfolio	12 noon on 25 February 2026
Last date to redeem or switch prior to implementation of the Changes	11.59am on 27 March 2026
Effective date of the changes	30 March 2026

## Letter to Shareholders

To all Shareholders in:

Quilter Investors Cirilium Conservative Portfolio;  
Quilter Investors Cirilium Balanced Portfolio;  
Quilter Investors Cirilium Moderate Portfolio;  
Quilter Investors Cirilium Dynamic Portfolio;  
Quilter Investors Cirilium Adventurous Portfolio,

each a sub-fund of Quilter Investors Cirilium OEIC and together the “Funds”.

23 January 2026

Dear Shareholder,

### **Changes to the investment objectives and investment policies of the Funds**

We are writing to you as a Shareholder in one or more of the Funds to inform you of certain changes we are proposing to make to the Funds. We believe these changes to be in the best interests of Shareholders.

This letter sets out the reasons behind the changes. We require Shareholder approval to permit each of the Funds to use derivatives for investment purposes (set out in 1(a) below).

We are also making additional changes to the investment objective and investment policy of each of the Funds (set out in 1(b) below). We are providing you with the relevant advance notice of these additional changes but we do not need Shareholder approval to implement them.

If you have recently sold, or instructed the sale of, all your investment in the Funds, you can ignore this letter. If you are a shareholder in other sub-funds of Quilter Investors Cirilium OEIC, you may receive additional letter(s) in respect of these sub-funds.

The terms used in this document are defined in the Glossary on page 5.

### **1 What are the changes and why are we making them?**

#### **(a) Derivative usage for investment purposes – Shareholder approval is required**

We propose to permit each Fund to use derivative instruments for investment purposes. Derivatives are investments the value of which is linked to another investment, or to the performance of a stock exchange or to some other variable factor, such as interest rates.

This is considered to be a fundamental change to each of the Funds and, therefore, we need Shareholder approval to make this change.

Currently each of the Funds is permitted to use derivatives for the purposes of Efficient Portfolio Management (EPM) only. This means that derivatives can be used with the aim of reducing the overall costs and/or risks of the Funds and/or generating additional income or growth for the Funds. The use of derivatives for EPM is not likely to affect the risk profile of a Fund.

We are proposing to permit each of the Funds to also use derivatives for investment purposes, which is a wider use than that currently permitted. An example of this would be implementing an investment view on the potential performance of a specific market or a specific currency (i.e. making investments with a view to achieving capital growth and/or income (as applicable to the relevant Fund), anticipating an increase or decrease in the performance of a market or currency). The use of derivatives for investment purposes may affect the risk profile of a Fund although this is not our intention.

We believe that permitting each of the Funds to use derivatives for investment purposes will provide greater opportunities to deliver improved risk-adjusted returns (being a measure of investment

performance that takes into account the amount of risk undertaken to generate a specific return) for Shareholders. Each of the Funds will still be managed to its stated volatility target.

Should this change be approved by Shareholders in a Fund, we do not expect that Fund to use this power immediately, but to do so where and when it is considered appropriate and in Shareholders' interests.

**For the reasons given above, we recommend that Shareholders vote in favour of the proposal at the relevant Shareholders' Meeting(s). Please see Appendices D – H for the relevant Extraordinary Resolution to be voted on in respect of each Fund.**

**(b) Additional changes – Shareholder approval is not required**

We are also making some additional changes to the investment objective, as well as the investment policy, of each of the Funds. These changes will not affect the Funds' risk profiles, and we do not need approval from Shareholders to make these changes. However, we want to tell you what these changes are and when they will take place.

**Reference to the risk-targeted approach**

We are changing the investment objective of each of the Funds to reference that they are one of a range of five risk-targeted funds, and to state where each of the Funds is positioned within that range based on its specific risk level (i.e. where 'conservative' is the lowest risk level and 'adventurous' is the highest).

**Volatility targets**

We are changing the way the annualised volatility target of each of the Funds is expressed and monitored. After the change, each of the Funds will have an annualised volatility target stated as a percentage range of the expected annualised volatility of global equities (i.e. shares of companies anywhere in the world, for which the MSCI All Country World Index (MSCI ACWI) can be used as a reasonable proxy). The expected annualised volatility of global equities will be based on long-term forecasts which will change from time to time.

Volatility is a measure of how much the returns of an investment move away from its average return. The expected annualised volatility is a measure of how much those returns are likely to fluctuate over a year. Higher volatility can indicate higher risk.

We believe this change will allow for a more stable strategic asset allocation (the target allocation of the various asset classes (e.g. equities, fixed income) in which each of the Funds may invest) over time. The more stable this asset allocation is, the fewer adjustments are needed to manage the Fund to its volatility target. This should be beneficial to shareholders as it is likely to mean lower transaction costs being borne by each of the Funds.

The following table sets out the specific volatility targets of each of the Funds:

<b>Fund</b>	<b>Current volatility target</b>	<b>Volatility target expressed as a percentage range of the expected annualised volatility of global equities</b>
Quilter Investors Cirilium Conservative Portfolio	3-7%	18-42%
Quilter Investors Cirilium Balanced Portfolio	6-10%	35-60%
Quilter Investors Cirilium Moderate Portfolio	9-13%	53-77%
Quilter Investors Cirilium Dynamic Portfolio	12-16%	70-95%
Quilter Investors Cirilium Adventurous Portfolio	15-19%	88-112%

## Equity exposure and descriptions of investments

We are moving the statements relating to the assets (and the proportion of them) in which each of the Funds may invest from the investment objective of each of the Funds to the investment policy.

In the case of Quilter Investors Cirilium Conservative Portfolio, Quilter Investors Cirilium Moderate Portfolio, Quilter Investors Cirilium Dynamic Portfolio and Quilter Investors Cirilium Adventurous Portfolio, we will be amending the stated ranges of equity exposure as shown in the following table. We consider these ranges to be appropriate as they reflect the investment style adopted by the portfolio managers.

<b>Fund</b>	<b>Current range of equity exposure</b>	<b>New range of equity exposure</b>
Quilter Investors Cirilium Conservative Portfolio	0-30%	0-35%
Quilter Investors Cirilium Moderate Portfolio	40-80%	40-85%
Quilter Investors Cirilium Dynamic Portfolio	50-90%	60-95%
Quilter Investors Cirilium Adventurous Portfolio	55-100%	75-100%

## Clarification of wording

We are also making some general clarifications to the wording of the investment policy of each of the Funds to make it clearer and easier to understand how each of the Funds is managed. These changes will also improve consistency in the language used across other similar funds we manage with a view to assisting shareholders in comparing them.

A comparison of the investment objectives and policies of each Fund before and after the changes is set out in Appendix A. This comparison includes the changes described in 1(a), in respect of which we require Shareholder approval.

We intend to make these changes on 30 March 2026.

## 2 Costs

Each Fund will begin to use derivatives for investment purposes when the portfolio managers make an investment decision to do so for a Fund, therefore there are potentially no immediate transaction costs associated with this change as at the Effective Date. However, using derivatives for investment purposes in the future will give rise to transactions costs and the Funds will pay these costs as and when they arise.

No specific changes will need to be made to the Funds' portfolios of investments in order to implement the other changes. However, as explained above, the Funds pay for any transaction costs as and when they arise.

We will pay for all other costs associated with making these changes, such as our legal costs and those incurred in relation to this communication and the Shareholders' Meetings.

## 3 Shareholder Approval

The details of the various consents and acknowledgements in relation to the proposed changes from the FCA and the Depositary are set out in Appendix B, along with a list of the documents relating to each Fund which are available for inspection.

The change in derivative usage can only proceed for a Fund if Shareholders in the Fund vote in favour by an Extraordinary Resolution at a meeting called for this purpose. The procedure for the Shareholders' Meetings is set out in Appendix C. The Extraordinary Resolution is set out in the relevant Notice of Shareholders' Meeting in Appendices D - H.

For the change in derivative usage to be approved for a Fund, a majority of not less than three quarters of the votes validly cast in favour of the relevant Extraordinary Resolution is required. The quorum for each Shareholders' Meeting is two Shareholders present in person or by proxy. Once passed, an Extraordinary Resolution is binding on all Shareholders in the Fund, whether or not they voted in favour

of it, or voted at all. If this change is approved, it will be implemented for the relevant Fund from the Effective Date (along with the changes described in 1(b) above).

If the change in derivative usage is rejected then it will not be made to the relevant Fund, but we will still make the additional changes described in 1(b) above (which do not require Shareholder approval) with effect from the Effective Date. The Fund will continue to be permitted to use derivatives only for the purposes of EPM.

If the change in derivative usage is approved in respect of some Funds but not all, it will be implemented only for those Funds in respect of which the Extraordinary Resolution was approved. Implementation of the change for a Fund is not dependent on the approval of Shareholders in the other Funds. If Shareholders in a Fund vote in favour of the change, the use of derivatives for investment purposes will be permitted for that Fund, even if Shareholders in another Fund vote against the proposal in respect of their Fund.

Notice of the outcome of the Shareholders' Meetings will be published within two business days of the meeting on our website at [quilter.com](http://quilter.com).

#### **4 Action to be taken**

Please see the relevant Notice(s) of Shareholders' Meeting which contain(s) the relevant Extraordinary Resolution(s) set out in Appendices D - H. Shareholders are asked to consider the Notice(s) of Shareholders' Meeting applicable to the Fund(s) in which they are invested.

Proxy Voting Forms for use at each Shareholders' Meeting are set out in Appendices D - H. To avoid an adjournment, if you are unable to attend a Shareholders' Meeting, you are urged to complete and return the relevant Proxy Voting Form(s) in accordance with the instructions on it/them as soon as possible but in any event so that the Proxy Voting Form(s) arrive(s) no later than 12 noon on 23 February 2026. Completed Proxy Voting Forms must be emailed to [clientservices@quilter.com](mailto:clientservices@quilter.com).

Shareholders are requested to complete the Proxy Voting Form(s) applicable to the Fund(s) in which they are invested. Please do consider that you may be invested in more than one of the Funds and, in that case, you should complete all relevant Proxy Voting Forms to ensure that your votes are counted.

#### **5 Recommendation**

**For the reasons given above, we recommend that Shareholders vote in favour of the Extraordinary Resolution(s) to be proposed at the relevant Shareholders' Meeting(s).**

#### **6 Further Information**

You can switch to another UK domiciled fund managed by Quilter Investors Limited of your choice at any time free of charge by following the process set out in the relevant prospectus. Details of other available UK domiciled funds managed by Quilter Investors Limited are in the Prospectus and on our website at [quilter.com](http://quilter.com). However, a switch into another fund will be deemed a disposal of shares in the relevant Fund for capital gains tax purposes and may give rise to a capital gains tax liability. This will of course depend on your individual circumstances. If you are in doubt, you should consult your professional adviser.

If you have any questions about the changes or any of the other matters in this document, please consult your financial adviser or contact us on +44 20 7167 3600 or by email at [clientservices@quilter.com](mailto:clientservices@quilter.com). Please be aware that we are unable to provide you with financial or investment advice.

Yours faithfully,

For and on behalf of  
Quilter Investors Limited

## Appendix A – A comparison of each of the Funds before and after the changes

The following is a comparison to show the changes to the investment objectives and investment policies (as described/proposed to be described, in the Prospectus) of each of the Funds.

	Before	After
<b>Quilter Investors Cirilium Conservative Portfolio</b>		
<b>Investment Objective</b>	<p>To achieve capital growth over a period of five years or more through investment in markets both in the UK and overseas.</p> <p>The portfolio is broadly diversified across asset classes, with exposure to equities between 0-30% and with volatility of between 3 and 7%.*</p> <p><i>*The volatility range is a target, based on long term actuarial assumptions and the Fund is managed to stay within this range most of the time. The volatility range is regularly reviewed and may change from time to time due to changes in these assumptions.</i></p>	<p>The Fund aims to achieve capital growth over a period of five years or more.</p> <p>The Fund will target an annualised volatility of between 18% and 42% of the expected annualised volatility of global equities (a reasonable proxy for 'global equities' is the MSCI All Country World Index (MSCI ACWI)).</p> <p>The Fund is one of a range of five risk-targeted funds and is managed to a conservative risk level, which is the lowest risk level in the range.</p>
<b>Investment Policy</b>	<p>The Fund invests through regulated and unregulated collective investment schemes (which may include those schemes managed or operated by the ACD or an associate of the ACD), investment companies (including investment trusts), exchange traded funds and hedge funds. It is expected that exposure will vary between equities, fixed interest, property, commodities, cash and currency.</p> <p>The Fund may also invest directly in fixed interest securities, money-market instruments and deposits with some exposure to securities of UK and overseas companies.</p> <p>The Fund may use derivative instruments and forward transactions for the purposes of Efficient Portfolio Management. The use of derivatives for this purpose is not likely to affect the risk profile of the Fund.</p> <p>Investment will not be confined to any particular geographic or economic sector.</p>	<p>The Fund obtains exposure to a diversified portfolio of investments both in the UK and overseas through investment in regulated and unregulated collective investment schemes, investment companies (including investment trusts) and exchange traded funds. It is expected that exposure will vary between equities, fixed income, alternative asset classes (including, but not limited to, hedge fund strategies, commodities or property), cash and currency, with exposure to equities typically being between 0% and 35%.</p> <p>The methodology guiding the Fund's risk-targeted approach involves making long-term forecasts of the expected annualised volatility of a number of different asset classes including global equities using, among other things, a range of third-party global and regional indices of listed equities from both developed and emerging markets (which may change over time) as a representation of the broader universe of listed global equities. While the methodology is proprietary in nature, the ACD considers that, for the purposes of this methodology, a reasonable proxy for 'global equities' is the MSCI ACWI. The expected annualised volatility of global equities is a measure of how much the returns of global equities are likely to fluctuate over a year. Higher volatility can indicate higher risk.</p> <p>While the Fund is actively managed, it may hold some passive investment vehicles or instruments.</p>

		<p>Any investment in collective investment schemes may include those managed or operated by the ACD or an associate of the ACD.</p> <p>The Fund may also invest directly in transferable securities (including fixed income securities issued by companies, governments and public bodies, warrants and other securities relating to companies), money-market instruments and deposits.</p> <p>Investment will not be confined to any particular geographic area or economic sector.</p> <p>The Fund may use derivative instruments and forward transactions for investment purposes and/or Efficient Portfolio Management. The use of derivatives for the purpose of investment may affect the risk profile of the Fund although this is not the ACD's intention. The use of derivatives for Efficient Portfolio Management is not likely to affect the risk profile of the Fund.<sup>1</sup></p>
<b>Quilter Investors Cirilium Balanced Portfolio</b>		
<b>Investment Objective</b>	<p>To achieve capital growth over a period of five years or more through investment in markets both in the UK and overseas.</p> <p>The portfolio is broadly diversified across asset classes, with exposure to equities between 20-60% and with volatility of between 6 and 10%.*</p> <p><i>*The volatility range is a target, based on long term actuarial assumptions and the Fund is managed to stay within this range most of the time. The volatility range is regularly reviewed and may change from time to time due to changes in these assumptions.</i></p>	<p>The Fund aims to achieve capital growth over a period of five years or more.</p> <p>The Fund will target an annualised volatility of between 35% and 60% of the expected annualised volatility of global equities (a reasonable proxy for 'global equities' is the MSCI All Country World Index (MSCI ACWI)).</p> <p>The Fund is one of a range of five risk-targeted funds and is managed to a balanced risk level, which is the second lowest risk level in the range.</p>
<b>Investment Policy</b>	<p>The Fund invests through regulated and unregulated collective investment schemes (which may include those schemes managed or operated by the ACD or an associate of the ACD), investment companies (including investment trusts), exchange traded funds and hedge funds. It is expected that exposure will vary between equities, fixed interest, property, commodities, cash and currency.</p> <p>The Fund may also invest directly in fixed interest securities, money-market instruments and deposits with some exposure to securities of UK and</p>	<p>The Fund obtains exposure to a diversified portfolio of investments both in the UK and overseas through investment in regulated and unregulated collective investment schemes, investment companies (including investment trusts) and exchange traded funds. It is expected that exposure will vary between equities, fixed income, alternative asset classes (including, but not limited to, hedge fund strategies, commodities or property), cash and currency, with exposure to equities typically being between 20% and 60%.</p> <p>The methodology guiding the Fund's risk-targeted approach involves making long-term forecasts of the expected annualised volatility</p>

<sup>1</sup> The changes represented in this paragraph require the approval of Shareholders.

	<p>overseas companies.</p> <p>The Fund may use derivative instruments and forward transactions for the purposes of Efficient Portfolio Management. The use of derivatives for this purpose is not likely to affect the risk profile of the Fund.</p> <p>Investment will not be confined to any particular geographic or economic sector.</p>	<p>of a number of different asset classes including global equities using, among other things, a range of third-party global and regional indices of listed equities from both developed and emerging markets (which may change over time) as a representation of the broader universe of listed global equities. While the methodology is proprietary in nature, the ACD considers that, for the purposes of this methodology, a reasonable proxy for 'global equities' is the MSCI ACWI. The expected annualised volatility of global equities is a measure of how much the returns of global equities are likely to fluctuate over a year. Higher volatility can indicate higher risk.</p> <p>While the Fund is actively managed, it may hold some passive investment vehicles or instruments.</p> <p>Any investment in collective investment schemes may include those managed or operated by the ACD or an associate of the ACD.</p> <p>The Fund may also invest directly in transferable securities (including fixed income securities issued by companies, governments and public bodies, warrants and other securities relating to companies), money-market instruments and deposits.</p> <p>Investment will not be confined to any particular geographic area or economic sector.</p> <p>The Fund may use derivative instruments and forward transactions for investment purposes and/or Efficient Portfolio Management. The use of derivatives for the purpose of investment may affect the risk profile of the Fund although this is not the ACD's intention. The use of derivatives for Efficient Portfolio Management is not likely to affect the risk profile of the Fund.<sup>2</sup></p>
<b>Quilter Investor Cirilium Moderate Portfolio</b>		
<b>Investment Objective</b>	<p>To achieve capital growth over a period of five years or more through investment in markets both in the UK and overseas.</p> <p>The portfolio is broadly diversified across asset classes, with exposure to equities between 40-80% and with volatility of between 9 and 13%.*</p> <p><i>*The volatility range is a target, based on long term actuarial assumptions and the Fund is managed to stay within this range most of the time. The volatility</i></p>	<p>The Fund aims to achieve capital growth over a period of five years or more.</p> <p>The Fund will target an annualised volatility of between 53% and 77% of the expected annualised volatility of global equities (a reasonable proxy for 'global equities' is the MSCI All Country World Index (MSCI ACWI)).</p> <p>The Fund is one of a range of five risk-targeted funds and is managed to a moderate risk level, which is the middle risk level in the range.</p>

<sup>2</sup> The changes represented in this paragraph require the approval of Shareholders.

	<i>range is regularly reviewed and may change from time to time due to changes in these assumptions.</i>	
<b>Investment Policy</b>	<p>The Fund invests through regulated and unregulated collective investment schemes (which may include those schemes managed or operated by the ACD or an associate of the ACD), investment companies (including investment trusts), exchange traded funds and hedge funds. It is expected that exposure will vary between equities, fixed interest, property, commodities, cash and currency.</p> <p>The Fund may also invest directly in fixed interest securities, money-market instruments, and deposits with some exposure to securities of UK and overseas companies.</p> <p>The Fund may use derivative instruments and forward transactions for the purposes of Efficient Portfolio Management. The use of derivatives for this purpose is not likely to affect the risk profile of the Fund.</p> <p>Investment will not be confined to any particular geographic or economic sector.</p>	<p>The Fund obtains exposure to a diversified portfolio of investments both in the UK and overseas through investment in regulated and unregulated collective investment schemes, investment companies (including investment trusts) and exchange traded funds. It is expected that exposure will vary between equities, fixed income, alternative asset classes (including, but not limited to, hedge fund strategies, commodities or property), cash and currency, with exposure to equities typically being between 40% and 85%.</p> <p>The methodology guiding the Fund's risk-targeted approach involves making long-term forecasts of the expected annualised volatility of a number of different asset classes including global equities using, among other things, a range of third-party global and regional indices of listed equities from both developed and emerging markets (which may change over time) as a representation of the broader universe of listed global equities. While the methodology is proprietary in nature, the ACD considers that, for the purposes of this methodology, a reasonable proxy for 'global equities' is the MSCI ACWI. The expected annualised volatility of global equities is a measure of how much the returns of global equities are likely to fluctuate over a year. Higher volatility can indicate higher risk.</p> <p>While the Fund is actively managed, it may hold some passive investment vehicles or instruments.</p> <p>Any investment in collective investment schemes may include those managed or operated by the ACD or an associate of the ACD.</p> <p>The Fund may also invest directly in transferable securities (including fixed income securities issued by companies, governments and public bodies, warrants and other securities relating to companies), money-market instruments and deposits.</p> <p>Investment will not be confined to any particular geographic area or economic sector.</p> <p>The Fund may use derivative instruments and forward transactions for investment purposes and/or Efficient Portfolio Management. The use of derivatives for the purpose of investment may affect the risk profile of the Fund although this is not the ACD's intention. The use of</p>

		derivatives for Efficient Portfolio Management is not likely to affect the risk profile of the Fund. <sup>3</sup>
<b>Quilter Investors Cirilium Dynamic Portfolio</b>		
<b>Investment Objective</b>	<p>To achieve capital growth over a period of five years or more through investment in markets both in the UK and overseas.</p> <p>The portfolio is broadly diversified across asset classes, with exposure to equities between 50-90% and with volatility of between 12 and 16%.<sup>*</sup></p> <p><i>*The volatility range is a target, based on long term actuarial assumptions and the Fund is managed to stay within this range most of the time. The volatility range is regularly reviewed and may change from time to time due to changes in these assumptions.</i></p>	<p>The Fund aims to achieve capital growth over a period of five years or more.</p> <p>The Fund will target an annualised volatility of between 70% and 95% of the expected annualised volatility of global equities (a reasonable proxy for 'global equities' is the MSCI All Country World Index (MSCI ACWI)).</p> <p>The Fund is one of a range of five risk-targeted funds and is managed to a dynamic risk level, which is the second highest risk level in the range.</p>
<b>Investment Policy</b>	<p>The Fund invests through regulated and unregulated collective investment schemes (which may include those schemes managed or operated by the ACD or an associate of the ACD), investment companies (including investment trusts), exchange traded funds and hedge funds. It is expected that exposure will vary between equities, fixed interest, property, commodities, cash and currency.</p> <p>The Fund may also invest directly in fixed interest securities, money-market instruments, and deposits with some exposure to securities of UK and overseas companies.</p> <p>The Fund may use derivative instruments and forward transactions for the purposes of Efficient Portfolio Management. The use of derivatives for this purpose is not likely to affect the risk profile of the Fund.</p> <p>Investment will not be confined to any particular geographic or economic sector.</p>	<p>The Fund obtains exposure to a diversified portfolio of investments both in the UK and overseas through investment in regulated and unregulated collective investment schemes, investment companies (including investment trusts) and exchange traded funds. It is expected that exposure will vary between equities, fixed income, alternative asset classes (including, but not limited to, hedge fund strategies, commodities or property), cash and currency, with exposure to equities typically being between 60% and 95%.</p> <p>The methodology guiding the Fund's risk-targeted approach involves making long-term forecasts of the expected annualised volatility of a number of different asset classes including global equities using, among other things, a range of third-party global and regional indices of listed equities from both developed and emerging markets (which may change over time) as a representation of the broader universe of listed global equities. While the methodology is proprietary in nature, the ACD considers that, for the purposes of this methodology, a reasonable proxy for 'global equities' is the MSCI ACWI. The expected annualised volatility of global equities is a measure of how much the returns of global equities are likely to fluctuate over a year. Higher volatility can indicate higher risk.</p> <p>While the Fund is actively managed, it may hold some passive investment vehicles or instruments.</p>

<sup>3</sup> The changes represented in this paragraph require the approval of Shareholders.

		<p>Any investment in collective investment schemes may include those managed or operated by the ACD or an associate of the ACD.</p> <p>The Fund may also invest directly in transferable securities (including fixed income securities issued by companies, governments and public bodies, warrants and other securities relating to companies), money-market instruments and deposits.</p> <p>Investment will not be confined to any particular geographic area or economic sector.</p> <p>The Fund may use derivative instruments and forward transactions for investment purposes and/or Efficient Portfolio Management. The use of derivatives for the purpose of investment may affect the risk profile of the Fund although this is not the ACD's intention. The use of derivatives for Efficient Portfolio Management is not likely to affect the risk profile of the Fund.<sup>4</sup></p>
<b>Quilter Investors Cirilium Adventurous Portfolio</b>		
<b>Investment Objective</b>	<p>To achieve capital growth over a period of five years or more through investment in markets both in the UK and overseas.</p> <p>The portfolio is broadly diversified across asset classes, with exposure to equities between 55-100% and with volatility of between 15 and 19%.*</p> <p><i>*The volatility range is a target, based on long term actuarial assumptions and the Fund is managed to stay within this range most of the time. The volatility range is regularly reviewed and may change from time to time due to changes in these assumptions.</i></p>	<p>The Fund aims to achieve capital growth over a period of five years or more.</p> <p>The Fund will target an annualised volatility of between 88% and 112% of the expected annualised volatility of global equities (a reasonable proxy for 'global equities' is the MSCI All Country World Index (MSCI ACWI)).</p> <p>The Fund is one of a range of five risk-targeted funds and is managed to an adventurous risk level, which is the highest risk level in the range.</p>
<b>Investment Policy</b>	<p>The Fund invests through regulated and unregulated collective investment schemes (which may include those schemes managed or operated by the ACD or an associate of the ACD), investment companies (including investment trusts), exchange traded funds and hedge funds. It is expected that exposure will vary between equities, fixed interest, property, commodities, cash and currency.</p> <p>The Fund may also invest directly in fixed interest securities, money-market instruments, and deposits with some exposure to securities of UK and</p>	<p>The Fund obtains exposure to a diversified portfolio of investments both in the UK and overseas through investment in regulated and unregulated collective investment schemes, investment companies (including investment trusts) and exchange traded funds. It is expected that exposure will vary between equities, fixed income, alternative asset classes (including, but not limited to, hedge fund strategies, commodities or property), cash and currency, with exposure to equities typically being between 75% and 100%.</p> <p>The methodology guiding the Fund's risk-targeted approach involves making long-term forecasts of the expected annualised volatility</p>

<sup>4</sup> The changes represented in this paragraph require the approval of Shareholders.

	<p>overseas companies.</p> <p>The Fund may use derivative instruments and forward transactions for the purposes of Efficient Portfolio Management. The use of derivatives for this purpose is not likely to affect the risk profile of the Fund.</p> <p>Investment will not be confined to any particular geographic or economic sector.</p>	<p>of a number of different asset classes including global equities using, among other things, a range of third-party global and regional indices of listed equities from both developed and emerging markets (which may change over time) as a representation of the broader universe of listed global equities. While the methodology is proprietary in nature, the ACD considers that, for the purposes of this methodology, a reasonable proxy for 'global equities' is the MSCI ACWI. The expected annualised volatility of global equities is a measure of how much the returns of global equities are likely to fluctuate over a year. Higher volatility can indicate higher risk.</p> <p>While the Fund is actively managed, it may hold some passive investment vehicles or instruments.</p> <p>Any investment in collective investment schemes may include those managed or operated by the ACD or an associate of the ACD.</p> <p>The Fund may also invest directly in transferable securities (including fixed income securities issued by companies, governments and public bodies, warrants and other securities relating to companies), money-market instruments and deposits.</p> <p>Investment will not be confined to any particular geographic area or economic sector.</p> <p>The Fund may use derivative instruments and forward transactions for investment purposes and/or Efficient Portfolio Management. The use of derivatives for the purpose of investment may affect the risk profile of the Fund although this is not the ACD's intention. The use of derivatives for Efficient Portfolio Management is not likely to affect the risk profile of the Fund.<sup>5</sup></p>
--	--	--

<sup>5</sup> The changes represented in this paragraph require Shareholder approval.

## **Appendix B – Consents, clearances and documents available for inspection**

### **1. The Depositary**

In accordance with normal market practice, the Depositary, while expressing no opinion on the merits of the changes set out in this document, has informed the ACD by letter that it consents to the references made to it in this document in the form and context in which they appear (the “Consent Letter”). Whether to vote for or against an Extraordinary Resolution is a matter for the judgement of each Shareholder in the relevant Fund and the confirmation is, therefore, not a recommendation as to the manner in which a Shareholder should vote.

### **2. The FCA**

The FCA has been informed of the changes proposed in this document and has confirmed that implementation of them as set out in this document will not affect the continuing authorisation of the Company.

### **3. Documents Available for Inspection**

Electronic copies of the following documents are available for inspection on request and copies will also be available at the Shareholders’ Meeting:

- a) the Instrument of Incorporation;
- b) the current Prospectus;
- c) the Prospectus amended in draft to reflect the changes;
- d) the Consent Letter referred to above under “The Depositary”;
- e) the approval of the FCA referred to above under “The FCA”; and
- f) the latest annual and half yearly report and accounts for the Funds.

## **Appendix C – Procedure for Shareholders’ Meetings**

Notices convening the Shareholders’ Meetings and setting out the Extraordinary Resolutions to be proposed appear in Appendices D - H to this document. To be approved an Extraordinary Resolution requires a majority of not less than three quarters of the votes validly cast for or against the Extraordinary Resolution. The following procedures apply to each of the Shareholders’ Meeting.

### **Quorum**

The required quorum for each Shareholders’ Meeting is two Shareholders present in person or by proxy. If a quorum is not present within thirty minutes from the time appointed for the Shareholders’ Meeting, the Shareholders’ Meeting will be adjourned to a date not less than seven days thereafter. If, at an adjourned meeting (of which Shareholders will receive the required prior notice), a quorum is not present within fifteen minutes from the time appointed for the adjourned meeting, one person (entitled to be counted in a quorum) present at the adjourned meeting will be a quorum.

The following persons will attend the Shareholders’ Meeting:

- i. the chairperson of the meeting, appointed by the Depositary, who will be a representative of the ACD;
- ii. a representative or representatives of the Depositary; and
- iii. a small number of additional personnel of the ACD, to assist with proceedings at the meeting.

### **Voting**

A poll will be taken on each Extraordinary Resolution at the relevant Shareholders’ Meeting. On a poll, every Shareholder who is present in person, or by proxy or (being a corporation) is present by an authorised representative will have that proportion of the voting rights attached to all of the Shares in issue in the Fund that the aggregate price of the Shares held by such Shareholder bears to the aggregate price of all of the Shares in issue in the Fund. A person entitled to more than one vote need not, if they vote, use all their votes or cast all the votes they use the same way. All valid proxy votes received will be included in the poll to be taken at the Shareholders’ Meeting.

### **Appointment of Proxy**

A Shareholder is entitled to appoint a proxy to attend and vote at the relevant Shareholders’ Meeting(s) instead of them. If you wish to appoint a proxy, please read the notes printed on the relevant Proxy Voting Form(s) set out in Appendices D - H, which will help you to complete it. Each signed Proxy Voting Form (and, if applicable, the power of attorney or other document evidencing the authority under which the Proxy Voting Form is signed, or a notarially certified copy thereof) must be returned so as to arrive no later than 12 noon on 23 February 2026. Completed Proxy Voting Forms must be emailed to [clientservices@quilter.com](mailto:clientservices@quilter.com). The lodging of the Proxy Voting Form will not preclude you from attending the relevant Shareholders’ Meeting and voting in person.

### **The ACD**

The ACD is not entitled to be counted in the quorum of, or to vote at, any of the Shareholders’ Meetings or any adjourned meeting, except in respect of any Shares which it holds on behalf of or jointly with another person who, if they were the registered Shareholder, would be entitled to vote and from whom the ACD has received voting instructions. A Shareholder who is an associate of the ACD is entitled to be counted in the quorum of a Shareholders’ Meeting or any adjourned meeting but may only vote in the same circumstances as the ACD.

**Appendix D – Notice of Shareholders’ Meeting and Proxy Voting Form – Quilter Investors  
Cirilium Conservative Portfolio**

**NOTICE OF SHAREHOLDERS’ MEETING  
QUILTER INVESTORS CIRILIUM CONSERVATIVE PORTFOLIO**

**NOTICE IS HEREBY GIVEN** that a Shareholders’ Meeting of **Quilter Investors Cirilium Conservative Portfolio** (the “Fund”) a sub-fund of Quilter Investors Cirilium OEIC, will be held at the offices of Quilter Investors Limited, Senator House, 85 Queen Victoria Street, London, EC4V 4AB at 10.00am on 25 February 2026 to consider and vote on the following resolution which will be proposed as an Extraordinary Resolution:

**EXTRAORDINARY RESOLUTION:**

**THAT**

- (a) the investment policy of **Quilter Investors Cirilium Conservative Portfolio** be amended to permit the Fund to use derivatives for investment purposes in the manner described in the document dated 23 January 2026 and addressed by Quilter Investors Limited (the ACD) to Shareholders in the Fund; and
- (b) Quilter Investors Limited (the ACD) and Citibank UK Limited (the Depository) are hereby authorised and directed to do all things necessary to effect the proposed changes in (a) above and in connection therewith to make such amendments to the Prospectus of the Fund as they deem necessary to implement the changes approved in this Extraordinary Resolution.

**QUILTER INVESTORS LIMITED**

as authorised corporate director of **QUILTER INVESTORS CIRILIUM OEIC**

**Date:** 23 January 2026

Senator House  
85 Queen Victoria Street  
London EC4V 4AB

**Notes in relation to the Shareholders' Meeting:**

- 1 A Shareholder entitled to attend and vote at the Shareholders' Meeting is entitled to appoint a proxy to attend and, on a poll, to vote instead of them.
- 2 To be valid, the Proxy Voting Form and any power of attorney or other document evidencing the authority (if any) under which the Proxy Voting Form is signed, or a notarially certified copy thereof, must be returned no later than 12 noon on 23 February 2026. Completed Proxy Voting Forms must be emailed to [clientservices@quilter.com](mailto:clientservices@quilter.com). If so valid, the Proxy Voting Form shall also be valid for any adjourned meeting.
- 3 The quorum for the Shareholders' Meeting is two Shareholders present in person or by proxy or (in the case of a corporation) by a duly authorised representative. The majority required for the passing of the Extraordinary Resolution is three quarters or more of the total number of votes cast.
- 4 Subject to note 5 below, in respect of the Shareholders' Meeting, on a poll, every Shareholder, who is present in person, or by proxy or (being a corporation) is present by an authorised representative will have that proportion of the voting rights attached to all of the Shares in issue that the aggregate price of the Shares held by such Shareholder bears to the aggregate price of all of the Shares in issue. A person entitled to more than one vote need not, if they vote, use all their votes or cast all the votes they use the same way.
- 5 The ACD is not entitled to be counted in the quorum of, or to vote at, the Shareholders' Meeting or any adjourned meeting, except in respect of any Shares which it holds on behalf of or jointly with another person who, if they were the registered Shareholder would be entitled to vote and from whom the ACD has received voting instructions. An associate of the ACD is entitled to be counted in the quorum of the Shareholders' Meeting or any adjourned meeting but may only vote in the same circumstances as the ACD.
- 6 In the above notes, the expression "Shareholders" shall mean, in relation to a Share, the person or persons who were the registered Shareholders on the date seven days before the Notice of Shareholders' Meeting (or in the case of any adjournment, the adjourned meeting) was sent but excluding any person or persons who are known to the ACD not to be a Shareholder or Shareholders in the Fund at the time of the Shareholders' Meeting or any adjourned meeting, and such expression shall be construed accordingly.

**PROXY VOTING FORM**

**QUILTER INVESTORS CIRILIUM CONSERVATIVE PORTFOLIO**

For use in connection with the meeting of Shareholders of **Quilter Investors Cirilium Conservative Portfolio** (the “Fund”) to be held at Senator House, 85 Queen Victoria Street, London, EC4V 4AB at 10.00am on 25 February 2026 as set out in the relevant Notice of Shareholders’ Meeting included in this document at Appendix D and any adjournment of that meeting.

Name: .....

Address: .....

Post Code .....

Account Number: .....

Number of Shares in **Quilter Investors Cirilium Conservative Portfolio** (if known):  
.....

I/We being a Shareholder/s of **Quilter Investors Cirilium Conservative Portfolio** hereby appoint the chairperson of the Shareholders’ Meeting or..... (see Note 1) to act as my/our proxy at the Meeting of Shareholders of the Fund to be held at 10.00am on 25 February 2026 (and at any adjournment thereof) and to attend and vote on a poll for me/us and in my/our name(s) on the Extraordinary Resolution set out in the Notice of Shareholders’ Meeting dated 23 January 2026 and as indicated below.

To allow effective constitution of the Extraordinary General Meeting, if it is apparent to the chairperson that no Shareholders will be present in person or by proxy other than by proxy in the chairperson’s favour then the chairperson may appoint a substitute to act as proxy in his/her stead for any Shareholder, provided that such substitute proxy shall vote on the same basis as the chairperson.

	<b>For</b>	<b>Against</b>
<p><b>Extraordinary Resolution</b></p> <p><b>THAT</b></p> <p>(a) the investment policy of <b>Quilter Investors Cirilium Conservative Portfolio</b> be amended to permit the Fund to use derivatives for investment purposes in the manner described in the document dated 23 January 2026 and addressed by Quilter Investors Limited (the ACD) to Shareholders in the Fund; and</p> <p>(b) Quilter Investors Limited (the ACD) and Citibank UK Limited (the Depository) are hereby authorised and directed to do all things necessary to effect the proposed changes in (a) above and in connection therewith to make such amendments to the Prospectus of the Fund as they deem necessary to implement the changes approved in this Extraordinary Resolution.</p>	<input type="checkbox"/>	<input type="checkbox"/>

(see Note 2)

Any further instructions for your proxy

(see Note 3)

.....

Signature(s) of Shareholder: .....

Print Name..... Date:.....

Please return by email to [clientservices@quilter.com](mailto:clientservices@quilter.com).

**NOTES**

- 1 If you wish to appoint someone other than the chairperson of the Shareholders' Meeting please delete "the chairperson of the Shareholders' Meeting or" and insert in the place provided the name and address of your appointee. A proxy need not be a Shareholder but must attend the Shareholders' Meeting or any adjourned meeting in person to represent you. The amendment must be initialled.
- 2 Please indicate with a cross in the appropriate box how you wish your votes to be cast in respect of the Extraordinary Resolution. If you do not complete a box your proxy will vote or abstain at their discretion. Additionally, if you wish to split your votes please enter the number of votes you wish to cast for the Extraordinary Resolution, and the number of votes you wish to cast against the Extraordinary Resolution in the appropriate boxes.
- 3 If you wish to provide any other instructions to your proxy, please provide those instructions on your form, where indicated. Your proxy will vote (or abstain from voting) as he or she thinks fit in relation to any other matter which is put before the Shareholders' Meeting.
- 4 In the case of a corporate body this Proxy Voting Form must be executed under seal or under the hand of an officer or attorney authorised in writing to sign on its behalf. Evidence of authority to sign must be provided (see Note 6 below).
- 5 In the case of joint Shareholders, any such Shareholder may sign but, in the event of more than one tendering votes, the votes of the Shareholder whose name stands first in the register of Shareholders will be accepted to the exclusion of the others.
- 6 To be valid, this Proxy Voting Form must be completed and, together with any power of attorney or other authority under which it is signed (or a notarially certified copy thereof) must be lodged at the offices of Quilter Investors Limited at the address noted above no later than 12 noon on 23 February 2026. Completed Proxy Voting Forms can be emailed to [clientservices@quilter.com](mailto:clientservices@quilter.com).
- 7 Appointing a proxy does not preclude you from attending and voting in person at the Shareholders' Meeting or any adjournment thereof.

**Appendix E – Notice of Shareholders’ Meeting and Proxy Voting Form – Quilter Investors  
Cirilium Balanced Portfolio**

**NOTICE OF SHAREHOLDERS’ MEETING  
QUILTER INVESTORS CIRILIUM BALANCED PORTFOLIO**

**NOTICE IS HEREBY GIVEN** that a Shareholders’ Meeting of **Quilter Investors Cirilium Balanced Portfolio** (the “**Fund**”) a sub-fund of Quilter Investors Cirilium OEIC, will be held at the offices of Quilter Investors Limited, Senator House, 85 Queen Victoria Street, London, EC4V 4AB at 10.30am on 25 February 2026 to consider and vote on the following resolution which will be proposed as an Extraordinary Resolution:

**EXTRAORDINARY RESOLUTION:**

**THAT**

- (a) the investment policy of **Quilter Investors Cirilium Balanced Portfolio** be amended to permit the Fund to use derivatives for investment purposes in the manner described in the document dated 23 January 2026 and addressed by Quilter Investors Limited (the ACD) to Shareholders in the Fund; and
- (b) Quilter Investors Limited (the ACD) and Citibank UK Limited (the Depositary) are hereby authorised and directed to do all things necessary to effect the proposed changes in (a) above and in connection therewith to make such amendments to the Prospectus of the Fund as they deem necessary to implement the changes approved in this Extraordinary Resolution.

**QUILTER INVESTORS LIMITED**

as authorised corporate director of **QUILTER INVESTORS CIRILIUM OEIC**

**Date:** 23 January 2026

Senator House  
85 Queen Victoria Street  
London EC4V 4AB

**Notes in relation to the Shareholders' Meeting:**

- 1 A Shareholder entitled to attend and vote at the Shareholders' Meeting is entitled to appoint a proxy to attend and, on a poll, to vote instead of them.
- 2 To be valid, the Proxy Voting Form and any power of attorney or other document evidencing the authority (if any) under which the Proxy Voting Form is signed, or a notarially certified copy thereof, must be returned no later than 12 noon on 23 February 2026. Completed Proxy Voting Forms must be emailed to [clientservices@quilter.com](mailto:clientservices@quilter.com). If so valid, the Proxy Voting Form shall also be valid for any adjourned meeting.
- 3 The quorum for the Shareholders' Meeting is two Shareholders present in person or by proxy or (in the case of a corporation) by a duly authorised representative. The majority required for the passing of the Extraordinary Resolution is three quarters or more of the total number of votes cast.
- 4 Subject to note 5 below, in respect of the Shareholders' Meeting, on a poll, every Shareholder, who is present in person, or by proxy or (being a corporation) is present by an authorised representative will have that proportion of the voting rights attached to all of the Shares in issue that the aggregate price of the Shares held by such Shareholder bears to the aggregate price of all of the Shares in issue. A person entitled to more than one vote need not, if they vote, use all their votes or cast all the votes they use the same way.
- 5 The ACD is not entitled to be counted in the quorum of, or to vote at, the Shareholders' Meeting or any adjourned meeting, except in respect of any Shares which it holds on behalf of or jointly with another person who, if they were the registered Shareholder would be entitled to vote and from whom the ACD has received voting instructions. An associate of the ACD is entitled to be counted in the quorum of the Shareholders' Meeting or any adjourned meeting but may only vote in the same circumstances as the ACD.
- 6 In the above notes, the expression "Shareholders" shall mean, in relation to a Share, the person or persons who were the registered Shareholders on the date seven days before the Notice of Shareholders' Meeting (or in the case of any adjournment, the adjourned meeting) was sent but excluding any person or persons who are known to the ACD not to be a Shareholder or Shareholders in the Fund at the time of the Shareholders' Meeting or any adjourned meeting, and such expression shall be construed accordingly.

**PROXY VOTING FORM**

**QUILTER INVESTORS CIRILIUM BALANCED PORTFOLIO**

For use in connection with the meeting of Shareholders of **Quilter Investors Cirilium Balanced Portfolio** (the “**Fund**”) to be held at Senator House, 85 Queen Victoria Street, London, EC4V 4AB at 10.30am on 25 February 2026 as set out in the relevant Notice of Shareholders’ Meeting included in this document at Appendix E and any adjournment of that meeting.

Name: .....

Address: .....

Post Code .....

Account Number: .....

Number of Shares in **Quilter Investors Cirilium Balanced Portfolio** (if known):  
.....

I/We being a Shareholder/s of **Quilter Investors Cirilium Balanced Portfolio** hereby appoint the chairperson of the Shareholders’ Meeting or..... (see Note 1) to act as my/our proxy at the Meeting of Shareholders of the Fund to be held at 10.30am on 25 February 2026 (and at any adjournment thereof) and to attend and vote on a poll for me/us and in my/our name(s) on the Extraordinary Resolution set out in the Notice of Shareholders’ Meeting dated 23 January 2026 and as indicated below.

To allow effective constitution of the Extraordinary General Meeting, if it is apparent to the chairperson that no Shareholders will be present in person or by proxy other than by proxy in the chairperson’s favour then the chairperson may appoint a substitute to act as proxy in his/her stead for any Shareholder, provided that such substitute proxy shall vote on the same basis as the chairperson.

	<b>For</b>	<b>Against</b>
<p><b>Extraordinary Resolution</b></p> <p><b>THAT</b></p> <p>(a) the investment policy of <b>Quilter Investors Cirilium Balanced Portfolio</b> be amended to permit the Fund to use derivatives for investment purposes in the manner described in the document dated 23 January 2026 and addressed by Quilter Investors Limited (the ACD) to Shareholders in the Fund; and</p> <p>(b) Quilter Investors Limited (the ACD) and Citibank UK Limited (the Depository) are hereby authorised and directed to do all things necessary to effect the proposed changes in (a) above and in connection therewith to make such amendments to the Prospectus of the Fund as they deem necessary to implement the changes approved in this Extraordinary Resolution.</p>	<input type="checkbox"/>	<input type="checkbox"/>

(see Note 2)

Any further instructions for your proxy

(see Note 3)

.....

Signature(s) of Shareholder: .....

Print Name..... Date:.....

Please return by email to [clientservices@quilter.com](mailto:clientservices@quilter.com).

**NOTES**

- 1 If you wish to appoint someone other than the chairperson of the Shareholders' Meeting please delete "the chairperson of the Shareholders' Meeting or" and insert in the place provided the name and address of your appointee. A proxy need not be a Shareholder but must attend the Shareholders' Meeting or any adjourned meeting in person to represent you. The amendment must be initialled.
- 2 Please indicate with a cross in the appropriate box how you wish your votes to be cast in respect of the Extraordinary Resolution. If you do not complete a box your proxy will vote or abstain at their discretion. Additionally, if you wish to split your votes please enter the number of votes you wish to cast for the Extraordinary Resolution, and the number of votes you wish to cast against the Extraordinary Resolution in the appropriate boxes.
- 3 If you wish to provide any other instructions to your proxy, please provide those instructions on your form, where indicated. Your proxy will vote (or abstain from voting) as he or she thinks fit in relation to any other matter which is put before the Shareholders' Meeting.
- 4 In the case of a corporate body this Proxy Voting Form must be executed under seal or under the hand of an officer or attorney authorised in writing to sign on its behalf. Evidence of authority to sign must be provided (see Note 6 below).
- 5 In the case of joint Shareholders, any such Shareholder may sign but, in the event of more than one tendering votes, the votes of the Shareholder whose name stands first in the register of Shareholders will be accepted to the exclusion of the others.
- 6 To be valid, this Proxy Voting Form must be completed and, together with any power of attorney or other authority under which it is signed (or a notarially certified copy thereof) must be lodged at the offices of Quilter Investors Limited at the address noted above no later than 12 noon on 23 February 2026. Completed Proxy Voting Forms can be emailed to [clientservices@quilter.com](mailto:clientservices@quilter.com).
- 7 Appointing a proxy does not preclude you from attending and voting in person at the Shareholders' Meeting or any adjournment thereof.

**Appendix F – Notice of Shareholders’ Meeting and Proxy Voting Form – Quilter Investors  
Cirilium Moderate Portfolio**

**NOTICE OF SHAREHOLDERS’ MEETING  
QUILTER INVESTORS CIRILIUM MODERATE PORTFOLIO**

**NOTICE IS HEREBY GIVEN** that a Shareholders’ Meeting of **Quilter Investors Cirilium Moderate Portfolio** (the “Fund”) a sub-fund of Quilter Investors Cirilium OEIC, will be held at the offices of Quilter Investors Limited, Senator House, 85 Queen Victoria Street, London, EC4V 4AB at 11.00am on 25 February 2026 to consider and vote on the following resolution which will be proposed as an Extraordinary Resolution:

**EXTRAORDINARY RESOLUTION:**

**THAT**

- (a) the investment policy of **Quilter Investors Cirilium Moderate Portfolio** be amended to permit the Fund to use derivatives for investment purposes in the manner described in the document dated 23 January 2026 and addressed by Quilter Investors Limited (the ACD) to Shareholders in the Fund; and
- (b) Quilter Investors Limited (the ACD) and Citibank UK Limited (the Depositary) are hereby authorised and directed to do all things necessary to effect the proposed changes in (a) above and in connection therewith to make such amendments to the Prospectus of the Fund as they deem necessary to implement the changes approved in this Extraordinary Resolution.

**QUILTER INVESTORS LIMITED**

as authorised corporate director of **QUILTER INVESTORS CIRILIUM OEIC**

**Date:** 23 January 2026

Senator House  
85 Queen Victoria Street  
London EC4V 4AB

**Notes in relation to the Shareholders' Meeting:**

- 1 A Shareholder entitled to attend and vote at the Shareholders' Meeting is entitled to appoint a proxy to attend and, on a poll, to vote instead of them.
- 2 To be valid, the Proxy Voting Form and any power of attorney or other document evidencing the authority (if any) under which the Proxy Voting Form is signed, or a notarially certified copy thereof, must be returned no later than 12 noon on 23 February 2026. Completed Proxy Voting Forms must be emailed to [clientservices@quilter.com](mailto:clientservices@quilter.com). If so valid, the Proxy Voting Form shall also be valid for any adjourned meeting.
- 3 The quorum for the Shareholders' Meeting is two Shareholders present in person or by proxy or (in the case of a corporation) by a duly authorised representative. The majority required for the passing of the Extraordinary Resolution is three quarters or more of the total number of votes cast.
- 4 Subject to note 5 below, in respect of the Shareholders' Meeting, on a poll, every Shareholder, who is present in person, or by proxy or (being a corporation) is present by an authorised representative will have that proportion of the voting rights attached to all of the Shares in issue that the aggregate price of the Shares held by such Shareholder bears to the aggregate price of all of the Shares in issue. A person entitled to more than one vote need not, if they vote, use all their votes or cast all the votes they use the same way.
- 5 The ACD is not entitled to be counted in the quorum of, or to vote at, the Shareholders' Meeting or any adjourned meeting, except in respect of any Shares which it holds on behalf of or jointly with another person who, if they were the registered Shareholder would be entitled to vote and from whom the ACD has received voting instructions. An associate of the ACD is entitled to be counted in the quorum of the Shareholders' Meeting or any adjourned meeting but may only vote in the same circumstances as the ACD.
- 6 In the above notes, the expression "Shareholders" shall mean, in relation to a Share, the person or persons who were the registered Shareholders on the date seven days before the Notice of Shareholders' Meeting (or in the case of any adjournment, the adjourned meeting) was sent but excluding any person or persons who are known to the ACD not to be a Shareholder or Shareholders in the Fund at the time of the Shareholders' Meeting or any adjourned meeting, and such expression shall be construed accordingly.

**PROXY VOTING FORM**

**QUILTER INVESTORS CIRILIUM MODERATE PORTFOLIO**

For use in connection with the meeting of Shareholders of **Quilter Investors Cirilium Moderate Portfolio** (the “**Fund**”) to be held at Senator House, 85 Queen Victoria Street, London, EC4V 4AB at 11.00am on 25 February 2026 as set out in the relevant Notice of Shareholders’ Meeting included in this document at Appendix F and any adjournment of that meeting.

Name: .....

Address: .....

Post Code .....

Account Number: .....

Number of Shares in **Quilter Investors Cirilium Moderate Portfolio** (if known):  
.....

I/We being a Shareholder/s of **Quilter Investors Cirilium Moderate Portfolio** hereby appoint the chairperson of the Shareholders’ Meeting or..... (see Note 1) to act as my/our proxy at the Meeting of Shareholders of the Fund to be held at 11.00am on 25 February 2026 (and at any adjournment thereof) and to attend and vote on a poll for me/us and in my/our name(s) on the Extraordinary Resolution set out in the Notice of Shareholders’ Meeting dated 23 January 2026 and as indicated below.

To allow effective constitution of the Extraordinary General Meeting, if it is apparent to the chairperson that no Shareholders will be present in person or by proxy other than by proxy in the chairperson’s favour then the chairperson may appoint a substitute to act as proxy in his/her stead for any Shareholder, provided that such substitute proxy shall vote on the same basis as the chairperson.

	<b>For</b>	<b>Against</b>
<p><b>Extraordinary Resolution</b></p> <p><b>THAT</b></p> <p>(a) the investment policy of <b>Quilter Investors Cirilium Moderate Portfolio</b> be amended to permit the Fund to use derivatives for investment purposes in the manner described in the document dated 23 January 2026 and addressed by Quilter Investors Limited (the ACD) to Shareholders in the Fund; and</p> <p>(b) Quilter Investors Limited (the ACD) and Citibank UK Limited (the Depository) are hereby authorised and directed to do all things necessary to effect the proposed changes in (a) above and in connection therewith to make such amendments to the Prospectus of the Fund as they deem necessary to implement the changes approved in this Extraordinary Resolution.</p>	<input type="checkbox"/>	<input type="checkbox"/>

(see Note 2)

Any further instructions for your proxy

(see Note 3)

.....

Signature(s) of Shareholder: .....

Print Name..... Date:.....

Please return by email to [clientservices@quilter.com](mailto:clientservices@quilter.com).

**NOTES**

- 1 If you wish to appoint someone other than the chairperson of the Shareholders' Meeting please delete "the chairperson of the Shareholders' Meeting or" and insert in the place provided the name and address of your appointee. A proxy need not be a Shareholder but must attend the Shareholders' Meeting or any adjourned meeting in person to represent you. The amendment must be initialled.
- 2 Please indicate with a cross in the appropriate box how you wish your votes to be cast in respect of the Extraordinary Resolution. If you do not complete a box your proxy will vote or abstain at their discretion. Additionally, if you wish to split your votes please enter the number of votes you wish to cast for the Extraordinary Resolution, and the number of votes you wish to cast against the Extraordinary Resolution in the appropriate boxes.
- 3 If you wish to provide any other instructions to your proxy, please provide those instructions on your form, where indicated. Your proxy will vote (or abstain from voting) as he or she thinks fit in relation to any other matter which is put before the Shareholders' Meeting.
- 4 In the case of a corporate body this Proxy Voting Form must be executed under seal or under the hand of an officer or attorney authorised in writing to sign on its behalf. Evidence of authority to sign must be provided (see Note 6 below).
- 5 In the case of joint Shareholders, any such Shareholder may sign but, in the event of more than one tendering votes, the votes of the Shareholder whose name stands first in the register of Shareholders will be accepted to the exclusion of the others.
- 6 To be valid, this Proxy Voting Form must be completed and, together with any power of attorney or other authority under which it is signed (or a notarially certified copy thereof) must be lodged at the offices of Quilter Investors Limited at the address noted above no later than 12 noon on 23 February 2026. Completed Proxy Voting Forms can be emailed to [clientservices@quilter.com](mailto:clientservices@quilter.com).
- 7 Appointing a proxy does not preclude you from attending and voting in person at the Shareholders' Meeting or any adjournment thereof.

**Appendix G – Notice of Shareholders’ Meeting and Proxy Voting Form – Quilter Investors  
Cirilium Dynamic Portfolio**

**NOTICE OF SHAREHOLDERS’ MEETING  
QUILTER INVESTORS CIRILIUM DYNAMIC PORTFOLIO**

**NOTICE IS HEREBY GIVEN** that a Shareholders’ Meeting of **Quilter Investors Cirilium Dynamic Portfolio** (the “**Fund**”) a sub-fund of Quilter Investors Cirilium OEIC, will be held at the offices of Quilter Investors Limited, Senator House, 85 Queen Victoria Street, London, EC4V 4AB at 11.30am on 25 February 2026 to consider and vote on the following resolution which will be proposed as an Extraordinary Resolution:

**EXTRAORDINARY RESOLUTION:**

**THAT**

- (a) the investment policy of **Quilter Investors Cirilium Dynamic Portfolio** be amended to permit the Fund to use derivatives for investment purposes in the manner described in the document dated 23 January 2026 and addressed by Quilter Investors Limited (the ACD) to Shareholders in the Fund; and
- (b) Quilter Investors Limited (the ACD) and Citibank UK Limited (the Depositary) are hereby authorised and directed to do all things necessary to effect the proposed changes in (a) above and in connection therewith to make such amendments to the Prospectus of the Fund as they deem necessary to implement the changes approved in this Extraordinary Resolution.

**QUILTER INVESTORS LIMITED**

as authorised corporate director of **QUILTER INVESTORS CIRILIUM OEIC**

**Date:** 23 January 2026

Senator House  
85 Queen Victoria Street  
London EC4V 4AB

**Notes in relation to the Shareholders' Meeting:**

- 1 A Shareholder entitled to attend and vote at the Shareholders' Meeting is entitled to appoint a proxy to attend and, on a poll, to vote instead of them.
- 2 To be valid, the Proxy Voting Form and any power of attorney or other document evidencing the authority (if any) under which the Proxy Voting Form is signed, or a notarially certified copy thereof, must be returned no later than 12 noon on 23 February 2026. Completed Proxy Voting Forms must be emailed to [clientservices@quilter.com](mailto:clientservices@quilter.com). If so valid, the Proxy Voting Form shall also be valid for any adjourned meeting.
- 3 The quorum for the Shareholders' Meeting is two Shareholders present in person or by proxy or (in the case of a corporation) by a duly authorised representative. The majority required for the passing of the Extraordinary Resolution is three quarters or more of the total number of votes cast.
- 4 Subject to note 5 below, in respect of the Shareholders' Meeting, on a poll, every Shareholder, who is present in person, or by proxy or (being a corporation) is present by an authorised representative will have that proportion of the voting rights attached to all of the Shares in issue that the aggregate price of the Shares held by such Shareholder bears to the aggregate price of all of the Shares in issue. A person entitled to more than one vote need not, if they vote, use all their votes or cast all the votes they use the same way.
- 5 The ACD is not entitled to be counted in the quorum of, or to vote at, the Shareholders' Meeting or any adjourned meeting, except in respect of any Shares which it holds on behalf of or jointly with another person who, if they were the registered Shareholder would be entitled to vote and from whom the ACD has received voting instructions. An associate of the ACD is entitled to be counted in the quorum of the Shareholders' Meeting or any adjourned meeting but may only vote in the same circumstances as the ACD.
- 6 In the above notes, the expression "Shareholders" shall mean, in relation to a Share, the person or persons who were the registered Shareholders on the date seven days before the Notice of Shareholders' Meeting (or in the case of any adjournment, the adjourned meeting) was sent but excluding any person or persons who are known to the ACD not to be a Shareholder or Shareholders in the Fund at the time of the Shareholders' Meeting or any adjourned meeting, and such expression shall be construed accordingly.



Any further instructions for your proxy

(see Note 3)

.....

Signature(s) of Shareholder: .....

Print Name..... Date:.....

Please return by email to [clientservices@quilter.com](mailto:clientservices@quilter.com).

**NOTES**

- 1 If you wish to appoint someone other than the chairperson of the Shareholders' Meeting please delete "the chairperson of the Shareholders' Meeting or" and insert in the place provided the name and address of your appointee. A proxy need not be a Shareholder but must attend the Shareholders' Meeting or any adjourned meeting in person to represent you. The amendment must be initialled.
- 2 Please indicate with a cross in the appropriate box how you wish your votes to be cast in respect of the Extraordinary Resolution. If you do not complete a box your proxy will vote or abstain at their discretion. Additionally, if you wish to split your votes please enter the number of votes you wish to cast for the Extraordinary Resolution, and the number of votes you wish to against for the Extraordinary Resolution in the appropriate boxes.
- 3 If you wish to provide any other instructions to your proxy, please provide those instructions on your form, where indicated. Your proxy will vote (or abstain from voting) as he or she thinks fit in relation to any other matter which is put before the Shareholders' Meeting.
- 4 In the case of a corporate body this Proxy Voting Form must be executed under seal or under the hand of an officer or attorney authorised in writing to sign on its behalf. Evidence of authority to sign must be provided (see Note 6 below).
- 5 In the case of joint Shareholders, any such Shareholder may sign but, in the event of more than one tendering votes, the votes of the Shareholder whose name stands first in the register of Shareholders will be accepted to the exclusion of the others.
- 6 To be valid, this Proxy Voting Form must be completed and, together with any power of attorney or other authority under which it is signed (or a notarially certified copy thereof) must be lodged at the offices of Quilter Investors Limited at the address noted above no later than 12 noon on 23 February 2026. Completed Proxy Voting Forms can be emailed to [clientservices@quilter.com](mailto:clientservices@quilter.com).
- 7 Appointing a proxy does not preclude you from attending and voting in person at the Shareholders' Meeting or any adjournment thereof.

**Appendix H – Notice of Shareholders’ Meeting and Proxy Voting Form – Quilter Investors  
Cirilium Adventurous Portfolio**

**NOTICE OF SHAREHOLDERS’ MEETING  
QUILTER INVESTORS CIRILIUM ADVENTUROUS PORTFOLIO**

**NOTICE IS HEREBY GIVEN** that a Shareholders’ Meeting of **Quilter Investors Cirilium Adventurous Portfolio** (the “Fund”) a sub-fund of Quilter Investors Cirilium OEIC, will be held at the offices of Quilter Investors Limited, Senator House, 85 Queen Victoria Street, London, EC4V 4AB at 12 noon on 25 February 2026 to consider and vote on the following resolution which will be proposed as an Extraordinary Resolution:

**EXTRAORDINARY RESOLUTION:**

**THAT**

- (a) the investment policy of **Quilter Investors Cirilium Adventurous Portfolio** be amended to permit the Fund to use derivatives for investment purposes in the manner described in the document dated 23 January 2026 and addressed by Quilter Investors Limited (the ACD) to Shareholders in the Fund; and
- (b) Quilter Investors Limited (the ACD) and Citibank UK Limited (the Depositary) are hereby authorised and directed to do all things necessary to effect the proposed changes in (a) above and in connection therewith to make such amendments to the Prospectus of the Fund as they deem necessary to implement the changes approved in this Extraordinary Resolution.

**QUILTER INVESTORS LIMITED**

as authorised corporate director of **QUILTER INVESTORS CIRILIUM OEIC**

**Date:** 23 January 2026

Senator House  
85 Queen Victoria Street  
London EC4V 4AB

**Notes in relation to the Shareholders' Meeting:**

- 1 A Shareholder entitled to attend and vote at the Shareholders' Meeting is entitled to appoint a proxy to attend and, on a poll, to vote instead of them.
- 2 To be valid, the Proxy Voting Form and any power of attorney or other document evidencing the authority (if any) under which the Proxy Voting Form is signed, or a notarially certified copy thereof, must be returned no later than 12 noon on 23 February 2026. Completed Proxy Voting Forms must be emailed to [clientservices@quilter.com](mailto:clientservices@quilter.com). If so valid, the Proxy Voting Form shall also be valid for any adjourned meeting.
- 3 The quorum for the Shareholders' Meeting is two Shareholders present in person or by proxy or (in the case of a corporation) by a duly authorised representative. The majority required for the passing of the Extraordinary Resolution is three quarters or more of the total number of votes cast.
- 4 Subject to note 5 below, in respect of the Shareholders' Meeting, on a poll, every Shareholder, who is present in person, or by proxy or (being a corporation) is present by an authorised representative will have that proportion of the voting rights attached to all of the Shares in issue that the aggregate price of the Shares held by such Shareholder bears to the aggregate price of all of the Shares in issue. A person entitled to more than one vote need not, if they vote, use all their votes or cast all the votes they use the same way.
- 5 The ACD is not entitled to be counted in the quorum of, or to vote at, the Shareholders' Meeting or any adjourned meeting, except in respect of any Shares which it holds on behalf of or jointly with another person who, if they were the registered Shareholder would be entitled to vote and from whom the ACD has received voting instructions. An associate of the ACD is entitled to be counted in the quorum of the Shareholders' Meeting or any adjourned meeting but may only vote in the same circumstances as the ACD.
- 6 In the above notes, the expression "Shareholders" shall mean, in relation to a Share, the person or persons who were the registered Shareholders on the date seven days before the Notice of Shareholders' Meeting (or in the case of any adjournment, the adjourned meeting) was sent but excluding any person or persons who are known to the ACD not to be a Shareholder or Shareholders in the Fund at the time of the Shareholders' Meeting or any adjourned meeting, and such expression shall be construed accordingly.



Any further instructions for your proxy

(see Note 3)

.....

Signature(s) of Shareholder: .....

Print Name..... Date:.....

Please return by email to [clientservices@quilter.com](mailto:clientservices@quilter.com).

**NOTES**

- 1 If you wish to appoint someone other than the chairperson of the Shareholders' Meeting please delete "the chairperson of the Shareholders' Meeting or" and insert in the place provided the name and address of your appointee. A proxy need not be a Shareholder but must attend the Shareholders' Meeting or any adjourned meeting in person to represent you. The amendment must be initialled.
- 2 Please indicate with a cross in the appropriate box how you wish your votes to be cast in respect of the Extraordinary Resolution. If you do not complete a box your proxy will vote or abstain at their discretion. Additionally, if you wish to split your votes please enter the number of votes you wish to cast for the Extraordinary Resolution, and the number of votes you wish to against for the Extraordinary Resolution in the appropriate boxes.
- 3 If you wish to provide any other instructions to your proxy, please provide those instructions on your form, where indicated. Your proxy will vote (or abstain from voting) as he or she thinks fit in relation to any other matter which is put before the Shareholders' Meeting.
- 4 In the case of a corporate body this Proxy Voting Form must be executed under seal or under the hand of an officer or attorney authorised in writing to sign on its behalf. Evidence of authority to sign must be provided (see Note 6 below).
- 5 In the case of joint Shareholders, any such Shareholder may sign but, in the event of more than one tendering votes, the votes of the Shareholder whose name stands first in the register of Shareholders will be accepted to the exclusion of the others.
- 6 To be valid, this Proxy Voting Form must be completed and, together with any power of attorney or other authority under which it is signed (or a notarially certified copy thereof) must be lodged at the offices of Quilter Investors Limited at the address noted above no later than 12 noon on 23 February 2026. Completed Proxy Voting Forms can be emailed to [clientservices@quilter.com](mailto:clientservices@quilter.com).
- 7 Appointing a proxy does not preclude you from attending and voting in person at the Shareholders' Meeting or any adjournment thereof.