

Our ref: 8649/66

Authorised Corporate Director and fund name changes

I am writing to you because you are invested in the below fund provided by Waystone Management (UK) Limited.

The Authorised Corporate Director (ACD) of the fund is changing from Waystone Management (UK) Limited to Yealand Fund Services Limited on **16 March 2026**.

At the same time, the name of the fund is changing. You'll see the new name on your valuations and statements after this date.

Old name	New name
WS Whitman UK Small Cap Growth	YFS Whitman UK Small Cap Growth

The fund objective and risk profile of the fund will not change.

The Ongoing Charges Figure (OCF) / Total Expense Ratio (TER) will be reducing from 1.06% to 0.97% on the effective date.

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 is the change happening

Following a review of ACD services, Whitman Asset Management Limited, in its capacity as the fund's sponsor, has decided to transition the ACD role from Waystone Management (UK) Limited to Yealand Fund Services Limited.

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 sincerely

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

Callum Earl
Head of Client Services