

Our ref: 8597(2)

Fund name, objective & Annual Management Charge (AMC) changes - postponement

I am writing to you because you are invested in one or more of the below funds, provided by Margetts Fund Management Limited.

Fund name
MGTS Tempus Cautious Portfolio
MGTS Tempus Defensive Portfolio
MGTS Tempus Enterprise Portfolio
MGTS Tempus Growth Portfolio
MGTS Tempus Universal Portfolio

I recently wrote to you informing you of various changes to the funds which were due to take place on 28 January 2026.

Margetts Fund Management Limited has notified us confirming these planned changes will be postponed and will now take effect on **24 March 2026** due to an operational issue. None of the changes notified have been revised from the original notification.

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