Our ref: 8788/AM

T. Rowe Price (UK) Asian Opportunities Equity – fund closure

The T. Rowe Price (UK) Asian Opportunities Equity fund that you invest in as part of a model portfolio set up by your financial adviser is due to be closed from **13 April 2026**.

We have been unable to accept new investments into the fund since 20 February 2026.

Your financial adviser will take any action that needs to be taken and, if necessary, help to address any questions you may have.

The fund will close in line with the fund group's timeframe, which could mean it will take some time for the proceeds to appear on your account. If appropriate, T. Rowe Price UK Limited may make an interim distribution as soon as practicable after the commencement of the termination, and a subsequent distribution thereafter, though this is not expected to be the case.

How the fund closing will affect your account

Rebalancing – Any instructions using the fund will automatically continue. These will either buy units in your other assets proportionally, or go into cash, depending on how your adviser set up the model portfolio. Alternatively, we will update the instruction if your financial adviser provides a revised asset choice.

Cash may not be suitable for your long-term investment needs. If you're happy for the amount to stay in cash, you don't need to do anything. Your financial adviser will take any action that needs to be taken and help to answer any questions you may have.

A note about cash in your account

We don't take any product or service charges on your cash balance (although the value is still included in the total value calculation for the charge). Instead, we pay you a rate of interest on cash in your account and we are paid by retaining a proportion of the interest we receive from our banking partners.

You can find more information, including the current interest rate payable and how much interest we retain, on our website at **quilter.com/interest-on-cash**.

Closure subject to FCA approval

The closure is subject to regulatory approval. If it isn't approved, we'll write to let you know.

Why the fund manager is closing the fund

T. Rowe Price UK Limited are terminating the fund because the assets under management have decreased over the past years, and they do not believe that there is reasonable prospect of attracting new investment. Due to its small size, and associated operational and administrative costs, the fund does not operate in an economically efficient manner. Having reviewed the long-term commercial potential of the fund, T. Rowe Price does not believe that it will be able to achieve sufficient scale and has therefore approved the termination of the fund.

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