

Our ref: Sample

(Date)

Sample copy

Dear (Salutation)

Schroders Capital Global Innovation Trust plc – objective change & managed wind down

Account number: XXXXXX

Your financial adviser: XXXXXX

I am writing to you because you are invested in The Schroders Capital Global Innovation Trust plc.

At a recent shareholder meeting, shareholders approved the discontinuation of the Company and to amend the existing investment objective and policy to allow for the orderly realisation of the Company's assets. The old and new objective is overleaf for your information.

The assets will be realised over time to achieve a balance between maximising returns and returning capital to shareholders in a reasonable time frame.

We will write to you with more information regarding the managed wind down when it is available.

How the fund closure will affect your account

We have been unable to accept new investments into the asset since 28 February 2025.

- **The value of your holding** – Sale commission, liquidation costs, taxes and other costs associated with the realisation of the Company's assets together with the usual operating costs of the Company will reduce the cash available for distribution to shareholders.

Capital gains tax – Collective Investment Account only

If you choose to sell or switch your holdings, this is a disposal for capital gains tax purposes. Please speak to your financial adviser to understand how this may affect you.

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.

Why the fund manager is closing the asset

The Board believes the Company has insufficient scale to attract a wide range of institutional investors and wealth manager investors. Therefore, the Board does not believe that continuing the Company under its current investment thesis is in the best interest of shareholders.

The next steps

You don't need to 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,



Callum Earl

Head of Client Services

Fund objectives

Old objective	New objective
To achieve long-term capital growth through investing in a diversified global portfolio of private and public equity companies.	To undertake a managed wind down of the Company and realise all existing assets in the Company's portfolio in an orderly manner, with a view to achieving a balance between returning cash to Shareholders in a timely manner and maximising value.