

Our ref: 8848

Distribution date change –VT Esprit Tactical Balanced fund

I am writing to you because you are invested in the VT Esprit Tactical Balanced fund, provided by Valu-Trac Investment Management Limited.

Valu-Trac will change the distribution frequency and pay dates of the fund from **01 May 2026**.

Current Ex-Dividend Dates	New Ex-Dividend Dates
1 March, 1 September	1 March, 1 June, 1 September, 1 December
Current Pay Dates	New Pay Dates
30 April, 31 October	31 May, 31 August, 30 November, 28 February

How the changes will affect your account

As you are invested in income units, you can choose to withdraw dividend income received from the fund's underlying assets automatically. If you are currently taking dividend payments from your investment, the frequency of payments will increase. This will have no impact on the total income paid out by the fund in a year.

You may want to speak to your financial adviser about the impact this change will have.

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.

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 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