

Our ref: Sample

(Date)

# Sample copy

Dear (Salutation)

## Fund name change

Account number: \*\*\*\*\*

Your financial adviser: \*\*\*\*\*

I am writing to you because you are invested in the Macquarie Sustainable Global Listed Infrastructure fund, provided by Macquarie Investment Management Europe Limited.

Macquarie will change the name of the fund from **07 April 2025**. You'll see the new fund name on our valuations and statements after this date.

Old fund name	New fund name
Macquarie Sustainable Global Listed Infrastructure	Macquarie Global Listed Infrastructure

Macquarie are amending the fund name due to a re-classification of the fund under the 'Sustainable Finance Disclosure Regulation' (SFDR). The composition of the fund's portfolio will not be materially affected by this change of classification and the fund will continue to invest in eligible assets on a global basis issued by entities that own or operate infrastructure assets.

You may want to speak to your financial adviser about the impact of the change. Please speak to them before making any investment decisions, or if you have any questions about the 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](https://quilter.com/financial-advice/find-an-adviser).

## How this will affect your account

- **The value of your holding** – The changes will not affect the value of your fund holding.
- **Risk profile** – The fund's risk profile will not change.
- The Annual Management Charge (AMC) of the fund will not change.

### 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

A handwritten signature in black ink that reads "C. Earl". The signature is written in a cursive, flowing style.

**Callum Earl**

*Head of Client Services*