

Our ref: Sample

(Date)

Sample copy

Dear (Salutation)

Manager and fund name changes

Account number:
Your financial adviser:

I am writing to you because you are invested in one or more of the below funds provided by Brooks Macdonald International Fund Managers Limited.

The Manager of the funds changed from Brooks Macdonald International Fund Managers Limited to Canaccord International Fund Managers Limited on 21 February 2025.

At the same time, the names of the funds changed as shown in the table below. You'll see the new names on your valuations and statements after this date.

Old name	New name
Brooks Macdonald International Balanced Strategy	Canaccord Wealth International Balanced Strategy
Brooks Macdonald International Cautious Balanced Strategy	Canaccord Wealth International Cautious Balanced Strategy
Brooks Macdonald International Growth Strategy	Canaccord Wealth International Growth Strategy
Brooks Macdonald International High Growth Strategy	Canaccord Wealth International High Growth Strategy

The fund objective and risk profile have not changed.

Why has the change happened

Following a strategic review of its business, Brooks Macdonald Group plc agreed to transfer Brooks Macdonald Asset Management (International) Limited and its subsidiaries ("BMI") to Canaccord Genuity Wealth Management ("Canaccord"). Ownership of Brooks Macdonald International Fund Managers Limited, the Manager of your Fund Company, has now transferred to Canaccord International Fund Managers Limited.

The next steps

You don't need 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

A handwritten signature in black ink that reads "Callum Earl". The signature is written in a cursive, slightly informal style.

Callum Earl
Head of Client Services