

Our ref: Sample

(Date)

Sample copy

Dear (Salutation)

Exchange Traded Fund (ETF) name change

Account number: XXXXXX
Your financial adviser: XXXXXX

I am writing to you because you are invested in one or more of the below assets.

The name of the assets changed on **1 May 2025**. You'll see the new asset names on your valuations and statements.

Old asset name	New asset name
Invesco GBP Corporate Bond ESG UCITS ETF	Invesco GBP Corporate Bond Screened & Tilted UCITS ETF
Invesco Global High Yield Corporate Bond ESG UCITS ETF	Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF
Invesco S&P World Energy ESG UCITS ETF	Invesco S&P World Energy Targeted & Screened UCITS ETF

Why the change has happened

Invesco has made the decision to update the asset names to better reflect the new European Securities and Market Authorities (ESMA) Guidelines on funds' names using ESG or sustainability related terms.

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,

A handwritten signature in black ink that reads "Callum Earl". The signature is written in a cursive, flowing style with a period at the end.

Callum Earl
Head of Client Services