

Our ref: Sample

(Date)

Sample copy

Dear (Salutation)

Management company and fund name changes

Account number: XXXXXX
Your financial adviser: XXXXXX

I am writing to you because you are invested in the below fund provided by Nikko Asset Management Luxembourg S.A.

The management company of the fund will be changing from Nikko Asset Management Luxembourg S.A. to FundRock Management Company S.A. on 01 July 2025.

The name of the fund will be changing as shown in the table below. This will be effective on 01 September 2025. You'll see the new name on your valuations and statements after this date.

Old name	New name
Nikko AM Japan Value	Amova Japan Value

The fund objective and risk profile of the fund will not be changing.

Why the change is happening

The management company change is due to the forthcoming acquisition of Nikko Asset Management Luxembourg S.A by FundRock.

The fund name is changing due to the renaming of the investment manager effective on 01 September 2025.

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

Callum Earl

Head of Client Services