

Our ref: 9226

Authorised Corporate Director and fund name changes

I am writing to you because you are invested in one or more of the below funds provided by RGI Fund Management Limited.

The Authorised Corporate Director (ACD) of the funds will be changing name from RGI Fund Management Limited to Liontrust Management Limited from 03 August 2026.

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

Old name	New name
RGI Compound Global Equity	LT Compound Global Equity
RGI European	Liontrust Continental European
RGI Global Income and Growth	Liontrust Global Income and Growth
RGI Global Recovery	Liontrust Global Recovery
RGI UK Equity Income	Liontrust UK Equity Income
RGI UK Listed Smaller Companies	Liontrust UK Listed Smaller Companies
RGI UK Opportunities	Liontrust UK Opportunities
RGI UK Recovery	Liontrust UK Recovery

The fund objective, risk profile and Ongoing Charges Figure (OCF) / Total Expense Ratio (TER) will not be changing.

The OCF/TER represents the ongoing charges for the fund, expressed as a percentage. It is the sum of the Annual Management Charge (AMC) and all other running costs of the fund. OCF is increasingly replacing the TER.

Why is the change happening

On 16 March 2026, River Global Plc announced that it had entered into an agreement for Liontrust Asset Management Plc to acquire River Global Holdings Limited. The acquisition completed on 30 June 2026 and River Global's asset management business is now part of Liontrust.

The funds will continue to be managed according to the same investment processes.

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, flowing style with a period at the end.

Callum Earl

Head of Client Services