

SAMPLE COPY

*Important -
▶ please read*

Dear

Management Company name change

Account number:
Your financial adviser:

I am writing to you because you are invested in one or more of the funds listed overleaf, provided by Bridge Fund Management Limited.

The Management Company of the funds has changed name from Bridge Fund Management Limited to FundRock Management Company (Ireland) Limited on 11 July 2025

The names of the funds, fund objective, risk profile and Ongoing Charges Figure (OCF) / Total Expense Ratio (TER) has not changed.

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.

For any changes, we normally try to write to you as soon as possible, to give you time to discuss the situation with your financial adviser and decide if you need to take any action. On this occasion, we did not tell you about the event until now because we did not receive sufficient prior notification from Bridge. I am sorry that we did not write to you about this change sooner and for any inconvenience or concern that you have experienced because of this delay.

Quilter is the trading name of Quilter Investment Platform Limited and Quilter Life & Pensions Limited. Quilter Investment Platform Limited is authorised and regulated by the Financial Conduct Authority (Financial Services Registered No. 165359). Quilter Life & Pensions Limited is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register No. 207977).

Registered in England and Wales. Registered No. 01680071 and 04163431 respectively. Registered Office: Senator House, 85 Queen Victoria Street, London, EC4V 4AB.

To understand how Quilter process your data please see the Privacy Notice on our website or contact us to receive a copy.

Quilter
SUNDERLAND
SR43 4JP

T: 0808 171 2626
E: ask@quilter.com
W: quilter.com



Why the change has happened

Since July 2023, Bridge has been working closely with the other Management Companies in the Apex group, most significantly with FundRock (the leading UK- and Luxembourg-based third-party UCITS Management Company). The next step in their integration is a consolidation of all global management companies under the FundRock brand.

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

Callum Earl

Head of Client Services

Funds Affected

Findlay Park American
GQG Partners Emerging Market Equity
GQG Partners Global Equity
GQG Partners Global Quality Value
GQG Partners US Equity
GQG Partners US Quality Value
GA-Courtenay Special Situations
Herald Worldwide Technology
Iridian U. S. Corporate Change Equity
James Hambro Harrier Adventurous
James Hambro Harrier Balanced
James Hambro Harrier Capital Growth
James Hambro Harrier Cautious
James Hambro Harrier Diversified Strategies
James Hambro Harrier Fixed Income
James Hambro Harrier Global Equities
Lancaster Developed Markets
SPARX Japan

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