

Our ref: 9408/AM

PineBridge Asia ex Japan Small Cap Equity – fund closure

The PineBridge Asia ex Japan Small Cap Equity fund that you invest in as part of a model portfolio set up by your financial adviser is due to be closed from **17 December 2026**.

We have been unable to accept new investments into the fund since 28 September 2026.

Your financial adviser will take any action that needs to be taken and, if necessary, help to address any questions you may have.

How the fund closing will affect your account

- **Rebalancing** – Any **rebalancing** instructions using the fund will automatically continue. These will either buy units in your other assets proportionally, or go into cash, depending on how your adviser set up the model portfolio. Alternatively, we will update the instruction if your financial adviser provides a revised asset choice.

Cash may not be suitable for your long-term investment needs. If you're happy for the amount to stay in cash, you don't need to do anything. Your financial adviser will take any action that needs to be taken and help to answer any questions you may have.

A note about cash in your account

We don't take any product or service charges on your cash balance (although the value is still included in the total value calculation for the charge). Instead, we pay you a rate of interest on cash in your account and we are paid by retaining a proportion of the interest we receive from our banking partners.

You can find more information, including the current interest rate payable and how much interest we retain, on our website at quilter.com/interest-on-cash.

The cost of the closure

The costs arising from the termination of the fund are expected to be approximately 0.03% of the fund's value and will be borne by the fund. These costs have already been accrued and accounted for in the Net Asset Value of the fund.

Why the fund manager is closing the fund

The Manager has determined to terminate the fund as a result of challenged longer term performance and persistent outflows.

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