

Our ref: 9408

PineBridge Asia ex Japan Small Cap Equity – fund closure

The PineBridge Asia ex Japan Small Cap Equity fund that you invest in with us is due to be closed from **17 December 2026**.

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

The last day we can sell units in the fund will be 10 December 2026.

To continue receiving the benefits of being invested in this type of fund you will need to switch into an alternative asset(s) from our extensive range.

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.

What happens if you don't take action

If we don't hear from you by 11:00 am on 10 December 2026, the PineBridge Asia ex Japan Small Cap Equity fund will close and you will receive cash based on the value of your holding at the closure date. It will stay in cash until you choose a new asset.

The fund will close in line with the fund group's timeframe, which could mean it will take some time for the proceeds to appear on your account.

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. Alternatively, you can switch the cash into an alternative asset(s) from our extensive range. Your financial adviser can give us your switch instruction, or you can switch by logging into our online Customer Centre at quilter.com/login or by sending us a switch form in the post.

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,

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

Callum Earl

Head of Client Services