



Private & Confidential

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*Important -
▶ please read*

(DATE)

Dear

Name changes for the WS Quays funds

Account number:
Your financial adviser:

I am writing to you because you are invested in one or more of the WS Quays funds, provided by Waystone Management (UK) Limited.

Waystone will change the name of the funds from **22 October 2025**.

You'll see the new fund name(s) on our valuations and statements after this date.

Old fund name	New fund name
WS Quays Adventurous	WS CISA Adventurous
WS Quays Conservative	WS CISA Conservative
WS Quays Growth	WS CISA Growth

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

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 TER.

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Why the change is happening

Waystone is responsible for managing and operating the Company (WS Investment Funds ICVC VI), of which the WS Quays funds are sub-funds, on behalf of investors.

Following discussions with the sponsor of the Company, The Children's ISA Ltd, they believe that renaming the funds to reflect the 'CISA' brand will provide greater clarity and ensure consistency across its communications.

The next steps

You don't need to 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