

Our ref: 8357(2)

Name change for the WS Macquarie Global Infrastructure Securities fund – Update

I recently wrote to you regarding a name change for the WS Macquarie Global Infrastructure Securities fund, provided by Waystone Management (UK) Limited.

Waystone have advised us that the changes have been postponed until further notice. While a new effective date has yet to be confirmed, they remain committed to completing the transition from Macquarie Investment Management Advisers to Nomura Investment Management Advisers before the end of the year. We will write to you again when the new effective date is available.

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