

Our ref: 8502

Manager Change – Ravenscroft Investment Management Limited

I am writing to you because you are invested in one or more of the below funds provided by Ravenscroft Investment Management Limited.

The Manager of the funds changed from Ravenscroft Investment Management Limited to Titan Wealth (CI) Limited on 30 May 2025.

At the same time, the names of the funds changed as shown in the table below. You'll see the new names on your valuations and statements after this date.

| Old name | New name |
|------------------------------|------------------------|
| Ravenscroft Global Balanced | Titan Global Balanced |
| Ravenscroft Global Blue Chip | Titan Global Blue Chip |
| Ravenscroft Global Growth | Titan Global Growth |
| Ravenscroft Global Income | Titan Global Income |
| Ravenscroft Global Solutions | Titan Global Solutions |

When a fund 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 prior notification from Ravenscroft. 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.

The fund objectives, risk profile and Ongoing Charge Figures (OCF) / Total Expense Ratios (TER) have 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.

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

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

Callum Earl

Head of Client Services