

Our ref: 8581

Distribution date change – WS Gresham House UK Smaller Companies

I am writing to you because you are invested in the WS Gresham House UK Smaller Companies fund, provided by Waystone Management (UK) Limited (Gresham House).

Waystone will change the distribution dates of the fund from **10 March 2026**.

Current Ex-Dividend Dates	New Ex-Dividend Dates
01 December 01 June	1 December
Current Pay Dates	New Pay Dates
28 / 29 February 31 August	28 / 29 February

How the changes will affect your account

As you are invested in income units, you can choose to withdraw dividend income received from the fund's underlying assets automatically. If you are currently taking dividend payments from your investment the frequency of payments will decrease. This will have no impact on the total income paid out by the fund in a year.

You may want to speak to your financial adviser about the impact this change will have.

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.

Why the change is happening

Waystone are aligning the fund's income schedule to be distributed once a year, rather than twice a year as this reflects the fund's actual distribution practice in recent years, where income has typically only been paid annually.

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 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