

Our ref: 8547

## Manager Change – Macquarie Investment Management Europe S.A.

I am writing to you because you are invested in the below fund provided by Macquarie Investment Management Europe S.A.

The Manager of the fund changed name from Macquarie Investment Management Europe S.A. to Nomura Investment Management Europe S.A. on 23 December 2025.

As a result, the name of the fund also changed, as shown in the table below. You'll see the new name on your valuations and statements after this date.

Old name	New name
Macquarie Global Listed Infrastructure	Nomura Global Listed Infrastructure

The fund objective, risk profile and Ongoing Charge Figure (OCF) / Total Expense Ratio (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](https://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*