

Our Ref: Q1/A617/BST/CLT/3

June 2018

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005339/1-2/10677

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(32473)

Dear Sir/Madam

Your client reference number: 2-347214094

Changes to the names of certain funds you are invested in

I am writing to inform you of changes to the names of certain funds you are invested in. Please find a list of these funds attached. **This will not affect the cost of your investment or the way that it is run and you do not need to take any action.**

Background

As you may be aware, we are making certain changes to our overall corporate group. We will be writing to you separately about what this means more widely, but one key change is that we are gradually moving away from the name 'Old Mutual', and replacing this with 'Quilter'. To align with this name change, the company that runs your funds, Old Mutual Investment Management Limited, plans to change its name to Quilter Investors Limited on or around 29 June 2018. We are also making changes to the names of certain funds you are invested in.

What exactly is changing?

- The plan is to change the names of your funds shown in the attached list on or around 29 June 2018.
- After the relevant fund's name has changed you'll see 'Quilter Investors' rather than 'Old Mutual' at the front of the fund name in places such as your statements, fund lists and fund factsheets.
- **There will be no change to the fund manager, fund objective, risk profile, or costs as a result of changing the name.** For more details about these changes, see our website www.oldmutualwealth.co.uk/quilter-investors/1.

The enclosed Q&A document contains more information. If you have any further questions about this letter please speak to your financial adviser in the first instance. Alternatively, you can contact our Customer Contact Centre on freephone 0808 171 2626 or email us at ask@omwealth.com and we will be happy to help.

Yours faithfully



LYNZI HARRISON

UK PLATFORM CLIENT SERVICES DIRECTOR

www.oldmutualwealth.co.uk

Calls may be monitored and recorded for training purposes and to avoid misunderstandings.

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QUESTIONS AND ANSWERS

When will the name and objective changes take place?

It is intended that Old Mutual Investment Management Limited will change its name to Quilter Investors Limited on or around 29 June 2018. The plan is that the fund names listed in this letter will also change on the same date. You can find out more about these timings and changes on our website, www.oldmutualwealth.co.uk/quilter-investors/1.

Will other funds be changing name?

The name changes currently only relate to your funds shown on the attached list. If any other funds you are invested in change their names in the future you will be informed in advance of this happening.

What will I see that's different?

In places where you look at the funds you're invested in - for example in your investment statement, in fund factsheets, and in fund lists found on websites and in newspapers - these funds will have 'Quilter Investors' in front of their names, rather than 'Old Mutual'. It's only the prefix which is changing; the rest of the fund name will stay the same.

Is anything else about my funds changing, other than the name?

No, there are no other changes to the funds listed in this letter. There will be no change to the funds' risk profiles or charges.

If other changes take place on different funds you hold with us you will be informed separately.

Will the same fund manager continue to manage my fund?

Yes. The same fund managers will continue to run the funds.

Do I need to do anything?

No. The changes to the fund names will happen without you needing to take any action. This will not affect any Direct Debits or ongoing contributions you have going into your investment.

Why is the name changing to Quilter?

Quilter is the new name for the Old Mutual Wealth group, but we are writing to you separately about this. To align with this name change, the company that manages your funds, Old Mutual Investment Management Limited, will be changing its name to Quilter Investors Limited.

Where can I find out more?

You can find out more information about the affected funds and the name changes at www.oldmutualwealth.co.uk/quilter-investors/1. If you have any questions please speak to your financial adviser in the first instance. Alternatively, you can contact our Customer Contact Centre on freephone 0808 171 2626 or email us at ask@omwealth.com and we will be happy to help.

IMPORTANT POINTS TO NOTE

If you have a relationship with more than one of the businesses in the Quilter Group you may receive more than one version of this letter. We have tried to keep such duplication to a minimum.

This letter does not constitute investment advice or an invitation to engage in any investment activity. If you require advice, you should speak to your financial adviser.

This letter is not an offer to sell, or a solicitation of an offer to purchase, securities in any jurisdiction. The securities in Quilter plc have not been, and will not be, registered under the US Securities Act of 1933, as amended (the "Securities Act"), and may not be offered or sold in the United States except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the Securities Act. No offer to the public has been made, nor will be made, in any jurisdiction in respect of securities in Quilter plc.

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Please note that all opinions and facts stated in this letter are subject to change, following the date of this letter, and there is no obligation for us to update you later on if they change.

The information contained in this document is for background purposes only and does not purport to be full or complete. No reliance may be placed by any person for any purpose on the information contained in this document or its accuracy, fairness or completeness.

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Changes to your funds

The following funds will have a fund name change only:

Old fund name	New fund name
Old Mutual Cirilium Dynamic Passive Portfolio -U	Quilter Investors Cirilium Dynamic Passive Portfolio -U