

Close Asset Management (UK) Limited Funds Additional Information Document for:

Close Discretionary Funds
Close Select Global Equity Fund

Close FTSE techMARK Fund
Winchester Fund

This document provides additional information about your investment. It is to be read in conjunction with the relevant Fund's Prospectus, Key Investor Information Document, Application Form and Terms and Conditions. These can all be found on our website:

closebrothersam.com/funds

How to contact us:

Close Asset Management (UK) Limited
PO Box 367
Darlington
DL1 9RG

General Enquiries: **0370 606 6452***

Dealing: **0370 606 6402***

9am – 5pm on any business day

*we may record and monitor telephone calls.

This document was issued on 18 December 2023 and we will update it at least annually.

Can I change my mind?

If you apply directly to us, you will not have any right to cancel your investment. In this case, if you change your mind, you will need to sell your investment back to us by sending a repurchase request.

If you apply via a financial adviser, you may receive a cancellation notice, which gives you 14 days to change your mind. However, if the value of your investment has fallen between the time of issuing your units or shares and us receiving your cancellation notice, we will deduct the amount by which it has fallen from your payment before returning your money to you. This deduction will not be applied to the first instalment made into a regular savings scheme.

What if I have a complaint?

Complaints should be directed to:

The Compliance Officer
Close Asset Management (UK) Limited
Nelson House
Gadbrook Business Centre
Gadbrook Road
Northwich
Cheshire
CW9 7TN

If a complaint remains unresolved after eight weeks from the date you first contacted us, or if you are dissatisfied with our response, you may also complain directly to:

Financial Ombudsman Service
Exchange Tower
London
E14 9SR.

Telephone: **0800 0234 567** or **0300 1239 123**.

Or you may e-mail: client.complaints@closebrothers.com

What if you cannot pay me compensation owed to me?

We are covered by the Financial Services Compensation Scheme which means if we become insolvent, you may be entitled to compensation. Currently, most types of investment business are covered up to a maximum limit of £85,000.

Further information about compensation arrangements is available from the FCSC Helpline on **0800 678 1100** or **0207 741 4100** and on their website: fscs.org.uk

This Additional Information Document is accurate as at 15 January 2024.