

## **IMPORTANT INFORMATION**

12 September 2016

Dear Investor

### **Consistent Unit Trust and Practical Investment Fund (“the Funds”)**

We are writing to advise you about two important changes relating to the daily management of the above Funds.

#### **Contact details**

Firstly, you need take **no action**, but we recommend that you save this letter as it contains information about new administration procedures and contact information.

With effect from **16th September 2016** our new administration and unit dealing contact details will be:-

Consistent Unit Trust Management Company Limited  
C/O Yealand Administration Limited  
Stuart House  
St John’s Street  
Peterborough  
PE1 5DD

**Telephone Number:** 0345 850 8818\*  
**Fax Number:** 01733 286 870  
**Email:** Consistent@Yealand.com

*\*Calls will be charged at local rate and may be recorded for training purposes.*

Shortly after the effective date you will receive a statement of your account which will provide you with details of your unit holdings, and importantly your new account number.

#### **Change of trustee**

In addition to the above, and subject to the approval of the Financial Conduct Authority, we are changing the trustee of the Funds to National Westminster Bank Plc, Younger Building, 3 Redheughs Avenue, Edinburgh EH12 9RH.

The retiring trustee is BNY Mellon (UK) Trust & Depositary (UK) Limited, One Canada Square, London E14 5AL.

**About these changes**

These changes will not affect the investment management of the Funds. However, we believe they will enhance the service we offer you. There are no increases in fees to investors and the cost of these changes will be borne by the Manager.

If you have any questions or we can assist you further, please contact us at the new administration address above. We will be very happy to take your call although please note that we are not able to provide you with financial advice.

A copy of this letter and the changes outlined will be shown on our website at:

**[www.consistentunittrust.co.uk](http://www.consistentunittrust.co.uk)**

Yours faithfully

Jennifer Sculley

For and on behalf of Consistent Unit Trust Management Company Limited