

## SUPPLEMENTARY INFORMATION DOCUMENT

### What if you change your mind?

If you purchase our funds as a result of a personal recommendation from a financial adviser (see note 1 below) you would be entitled to cancel your investment should you change your mind.

In these circumstances you will have 14 days from the date of the purchase in which to exercise your right to cancel.

If you exercise your right to cancel you will bear the cost of any shortfall in the value of the units of the funds between the price at which they were purchased and the price at which they are sold to enable the cancellation.

Where you purchased directly from us, you may exercise your right to cancel your purchase by:

- contacting us **in writing** at Cavendish Asset Management Limited, PO Box 3733, Wootton Bassett, Swindon SN4 4BG; or
- contacting us **by phone**: telephone 0870 870 7502.

Where your financial adviser purchased from us on your behalf, you may exercise your right to cancel your purchase by instructing your financial adviser that you wish to do so. Your financial adviser in turn would need to contact us with their instructions to cancel the purchase at our address or telephone above.

#### Note 1

Your right to cancel only exist where the personal recommendation was non-distance; that is, both you and your adviser (or his representative) were present together during the advice process.

### What to do if you have a complaint?

If you wish to register a complaint or you wish to receive a copy of our complaints handling procedure, please contact us:

**In writing:** to the Cavendish Asset Management Limited, PO Box 3733, Wootton Bassett, Swindon SN4 4BG;

**By phone:** telephone 0870 870 7502;

If you cannot settle your complaint with us, you may be entitled to refer it to the Financial Ombudsman Service.

### What if we cannot afford to pay you compensation or any payments due to you?

We are covered by the Financial Services Compensation Scheme (FSCS), which offer compensation when a UK authorised firm is unable to pay claims against it. You may be entitled to compensation from the scheme if we cannot meet our obligations to you. This depends on the type of business and the circumstances of the claim.

Most types of investment business are covered for 100% of the first £50,000. Further information about compensation arrangements is available from **The Financial Services Compensation Scheme 7th Floor, Lloyds Chambers, Portsocken Street, London E1 8BN.**