

CANACCORD WEALTH INTERNATIONAL MULTI STRATEGY FUNDS LIMITED

Extraordinary General Meeting

The Board of Directors of Canaccord Wealth International Multi Strategy Funds Limited (the "**Company**") announces that the Extraordinary General Meeting of Shareholders was held on Friday, 15 May 2026 and all resolutions were duly carried.

Details of the resolutions were as follows:

EXTRAORDINARY RESOLUTIONS

1. the "Directors' Fee Proposal" as described in the letter to Shareholders dated 15 April 2026 be and is hereby approved.
2. the restructuring of the Investment Manager and Distributor's fees (the "Restructuring Proposal") as described in the letter to Shareholders dated 15 April 2026 be and is hereby approved.

These changes will be introduced with effect from 1 June 2026.