

# Multi Strategy Funds Country Supplement

## Isle of Man

Canaccord Wealth International Multi Strategy Funds Limited (the 'Company').

This document is a supplement (the 'Supplement') to the Prospectus dated May 2026 (the 'Prospectus') for Canaccord Wealth International Multi Strategy Funds Limited for Investors in the Isle of Man.

This document, together with the Prospectus, constitutes the Scheme Particulars prepared in accordance with the Collective Investment Schemes (Recognised Schemes) Regulations 2015 and contains the relevant information specified in Appendix 2 of the Schedule to the Authorised Collective Investment Schemes Regulations 2010 (regulation 11(4) refers).

The Company is incorporated in Jersey and is a recognized fund as defined in the Collective Investment Funds (Jersey) Law 1988, as amended and permits have been granted by the Jersey Financial Services Commission under this law to the Company, Canaccord International Fund Managers Limited (the 'Manager') and Apex Financial Services (Corporate) Limited (the 'Custodian'). The Company is a recognised scheme under Paragraph 1 of Schedule 4 of the Collective Investment Schemes Act 2008 (the 'CIS Act 2008') of the Isle of Man. Participants are not liable for the debts of the Company.

Notices and other documents required or authorised to be served on the Company in accordance with Paragraph (1) (5) (a) of Schedule 4 of the CIS Act 2008, may be served

on it at the offices of JTC Trustees (IOM) Limited of Unit No.2, Block E, Quay West, Bridge Road, Douglas, Isle of Man, IM1 5AG. This is also the address at which facilities for the public, facilities for participants, facilities for holders and facilities for complaints will be maintained in accordance with regulations 7, 8, 9 and 10 of the Collective Investment Schemes (Recognised Schemes) Regulations, 2015.

Notices and other documents required to be served or sent to Shareholders will be mailed to the Shareholder's registered address or sent by email where the Shareholder has expressed a preference to receive communications by such means.

The Isle of Man Authorised Collective Investment Schemes (Compensation) Regulations 2008 do not apply to the Company. However, the Collective Investment Funds (Recognized Funds) (Compensation for Investors) (Jersey) Regulations, 1988, as amended, provide for a scheme of compensation for investors in the event of the default of a functionary who has become bankrupt or is unable to satisfy civil liability claims in connection with a recognized fund. See page 4 of the Prospectus for details.

Complaints about the operation of the Company can be made to the Isle of Man Financial Services Authority.