

CANACCORD WEALTH INTERNATIONAL INVESTMENT FUNDS LIMITED

High Income Fund

Extraordinary General Meeting

The Board of Directors of Canaccord Wealth International Investment Funds Limited (the “**Company**”) announces that the Extraordinary General Meeting of the High Income Fund Shareholders was held on Friday, 15 May 2026 and all resolutions were duly carried.

Details of the resolutions were as follows:

SPECIAL RESOLUTIONS

- (1) SUBJECT TO Resolutions (2) and (3) being passed as Special Resolutions, the High Income Fund pursuant to Article 13.3 of the Articles of Association of Canaccord Wealth International Investment Funds Limited (the “**Company**”) redeem on the Effective Date all of the Participating Shares in the High Income Fund;
- (2) such redemption be effected on the Effective Date pursuant to Articles 13.3 and 13.6 of the Articles of the Company and the Directors of the Company and the Custodian be authorised to transfer the assets and business attributable to the Participating Shares of the High Income Fund to the class fund attributable to the participating redeemable preference shares of the High Income Bond Fund of Canaccord Wealth International Multi Strategy Funds Limited (“**CWIMSF**”) in consideration of CWIMSF undertaking to discharge the liabilities attributable to the Participating Shares of the High Income Fund out of the property of the participating redeemable preference shares in the High Income Bond Fund of CWIMSF and the issue of such numbers of participating redeemable preference shares of the High Income Bond Fund of CWIMSF whose aggregate value is equal to the net asset value of the High Income Fund so transferred in accordance with the provisions of an agreement to be entered into between the Company, CWIMSF and their respective managers and the Custodian, the draft of which is laid before this meeting and signed for identification purposes by the Chairman of the Meeting, with such modifications, if any, as the Chair may agree; and
- (3) the issue of participating redeemable preference shares of the High Income Bond Fund of CWIMSF with an aggregate value equal to the net asset value of the Participating Shares in the High Income Fund as referred to in Resolution (2) to be issued to the holders of the Participating Shares in the High Income Fund on the Effective Date pro rata to their holdings of such Participating Shares be and is hereby approved and authorised.

As a result, the High Income Fund will Merge with the High Income Bond Fund of Canaccord Wealth International Multi Strategy Funds Limited on 29 May 2026.