

[Customer name]

[Business name]

[customer address]

[customer address]

[customer address]

[000/000]

[Correspondence address]

[Correspondence address]

[Correspondence address]

[Correspondence address]

17th January 2025

Client ID : <xxxx>

## Please vote on your Fund Company's change of name

Dear [salutation]

Following a strategic review of its business, Brooks Macdonald Group plc announced on 12 September 2024 that it had conditionally agreed to transfer Brooks Macdonald Asset Management (International) Limited and its subsidiaries ("BMI") to Canaccord Genuity Wealth Management ("Canaccord"), subject to regulatory approvals (the "Transaction"). We expect that the necessary approvals will all have been given towards the end of February 2025, so ownership of Brooks Macdonald International Fund Managers Limited, the Manager of your Fund Company, is expected to transfer to Canaccord shortly thereafter. Canaccord is part of Canaccord Genuity Group Inc, which is listed on the Toronto Stock Exchange. Established in 1950, it is now a leading global financial services firm operating in wealth management and capital markets with a significant presence in the UK and Crown Dependencies.

You will still get the benefits from the service you do today and stay invested in your chosen Fund(s). As a result of the change of ownership of BMI, you are invited to vote on the change of name for your Fund Company, to take effect conditional on completion of the Transaction, and I have included a form of proxy for you to do this. You won't need to do anything else. This vote is in respect of a name change only and doesn't affect the way your investments are managed.

I understand how important this move is and we are working closely with Canaccord to ensure a smooth transition. I have listed the Funds you hold on the back of this letter.

### There will be a formal meeting on the name change

An Extraordinary General Meeting ("EGM") will be held for Brooks Macdonald International Multi Strategy Fund Limited at 10.00am on 12 February 2025 to vote on changing the Fund Company's name from Brooks Macdonald International Multi Strategy Fund Limited to Canaccord Wealth International Multi Strategy Funds Limited.

### Return your form of proxy for Brooks Macdonald International Multi Strategy Fund Limited by 10.00am on 10 February 2025.

Please complete the enclosed form of proxy and send it back using the reply envelope which is included. By voting this way you don't need to attend the meeting. If you prefer to vote in person, you can attend the meeting at 28 Esplanade, St Helier, Jersey JE2 3QA - if you plan to do this please let us know in advance by calling the number opposite. However you decide to vote, please read the enclosed EGM notice and form of proxy.

### Send back your vote by post

We need to have your vote on the name change of Brooks Macdonald International Multi Strategy Fund Limited **by 10.00am on 10 February**

Customer Services Tel +44 (0) 800 735 8000  
International +44 (0) 1534 700104  
Email:  
BMI.dealing@JTGroup.com

Turn over for  
more detail



**Canaccord will contact you after the transfer date**

Canaccord will let you know the result of the vote and any information you need about your Funds or the Fund Company.

**More information about the transfer is enclosed**

As the transfer arrangements continue your personal data will be shared with Canaccord, you will find their data privacy notice at <https://www.canaccordgenuity.com/49f9ab/globalassets/wealth-management-uk/documents/privacy-notice.pdf>

and ours at <https://www.brooksmacdonald.com/professional-connections-int/privacy-notice>. There is more information about the transfer in the enclosed 'Questions you may have about the transfer', but please contact us if you need any further help.

Yours sincerely



Ross Willcox

Director

**Funds you hold with us**

| Fund description   | Fund Company name  |
|--------------------|--|
| <fund description> | Brooks Macdonald International Multi Strategy Fund Limited |

Telephone calls may be monitored or recorded.

Brooks Macdonald International Multi Strategy Fund Limited

Brooks Macdonald International Multi Strategy Fund Limited. Registered Office 28 Esplanade, St Helier, Jersey, Channel Islands JE2 3QA

Registered in Jersey number 88136.

Brooks Macdonald International Multi Strategy Fund Limited is authorised and regulated by the Jersey Financial Services Commission.

This information is correct as of 15<sup>th</sup> January 2025.

# Questions you may have about the transfer

## **Who do I contact if I need to make changes to my investments after the transfer on 28 February 2025?**

There is no change to the Fund Company's Administrator, which will continue to be JTC Fund Solutions (Jersey) Limited. You will need to contact them on the following contact details:

Customer Services Tel +44 (0) 800 735 8000

International +44 (0) 1534 700104

Email: [CW.dealing@JTCGroup.com](mailto:CW.dealing@JTCGroup.com)

## **Will there be a change to my investments?**

Canaccord have confirmed that it is not proposing any changes to the investment objectives or investment policy of the Funds, or investments that the property of the Funds may be invested in.

## **Will there be a change to the Investment Manager?**

Yes, the name of the Investment Manager will change from Brooks Macdonald Asset Management (International) Limited, to Canaccord Asset Management (International) Limited.

## **Will I still be able to view my fund investments online?**

You can still view your investments online by using the current online portal.

## **Will there be a change to the auditors or custodian of the Fund Company?**

No, the Fund Company's auditors and independent custodian will not change.

## **Who will be the Fund Manager/Manager?**

Ownership of Brooks Macdonald International Fund Managers Limited will move to Canaccord, and the name of the Manager will change to Canaccord International Fund Managers Limited.

## **Will the Directors of the Fund Company change?**

The existing Directors will remain on the Board of the Fund Company and subject to regulatory approval, Stephen Prout, Group Head of Fund Operations at Canaccord, will join the Board as a representative of Canaccord.

## **Where can I find out more about Canaccord?**

You can find more information at [www.canaccordgenuity.com](http://www.canaccordgenuity.com)

[Customer name]

[Business name]

[customer address]

[customer address]

[customer address]

[000/000]

[Correspondence address]

[Correspondence address]

[Correspondence address]

[Correspondence address]

17th January 2025

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Yours sincerely



Ross Willcox

Director

**Funds you hold with us**

| Fund description   | Fund Company name  |
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| <fund description> | Brooks Macdonald International Multi Strategy Fund Limited |

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Brooks Macdonald International Multi Strategy Fund Limited

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## **Where can I find out more about Canaccord?**

You can find more information at [www.canaccordgenuity.com](http://www.canaccordgenuity.com)

# **BROOKS MACDONALD INTERNATIONAL MULTI STRATEGY FUND LIMITED (the "Company")**

## **Notice of an Extraordinary General Meeting of the holders of participating redeemable preference shares in the Company.**

NOTICE IS HEREBY GIVEN that an EXTRAORDINARY GENERAL MEETING of the Members of the Company will be held at 28 Esplanade, St Helier, Jersey JE2 3QA on 12 February 2025 at 10.00 am (or on the adjourned date set out in the notes to this Notice) to consider and, if thought fit, to adopt the following resolution which will be proposed as a special resolution.

### **SPECIAL RESOLUTIONS**

"That,

the name of the Company be changed from Brooks Macdonald International Multi Strategy Fund Limited to Canaccord Wealth International Multi Strategy Funds Limited conditional on and with effect from the later of (i) completion of the acquisition by Canaccord Genuity Wealth (International) Holdings Limited of Brooks Macdonald Asset Management (International) Limited as announced by Brooks Macdonald Group plc on 12 September 2024 and (ii) receipt of all requisite approvals, and that, from the time such name change takes effect, wherever the name of the Company appears in the Memorandum and Articles of Association, the name be deleted and the name "Canaccord Wealth International Multi Strategy Funds Limited" shall be substituted."

**By Order of the Board**

**17th January 2025**



**Ross Willcox**

**Chair**

**Brooks Macdonald International Multi Strategy Fund Limited**

### **NOTES TO THE NOTICE OF EXTRAORDINARY GENERAL MEETING**

- 1 To be passed as a special resolution, a resolution requires a majority of at least two thirds of the votes cast to be in favour of the resolution.
- 2 A member entitled to vote at the meeting is entitled to attend the meeting in person or to appoint one or more proxies to attend and vote instead of that member. A proxy need not also be a member of the Company. To be valid, a Form of Proxy (and the power of attorney or other authority, if any, under which it is signed, or a notarised certified copy of such power or authority) must be deposited at the Company's registered office, 28 Esplanade, St Helier, Jersey JE2 3QA or emailed to [BMI.COSEC@JTCGROUP.COM](mailto:BMI.COSEC@JTCGROUP.COM) no later than 48 hours before the time appointed for the meeting or any adjournment thereof.
- 3 In the case of joint holders the vote of the senior member who tenders a vote, whether in person or by proxy, shall be accepted to the exclusion of votes of the other joint holders and for this purpose, seniority shall be determined by the order in which such names stand in the Register of Members.
4. The quorum requirement is two Members of the Company present in person or by proxy.
5. If within half an hour from the time appointed for the Meeting, a quorum is not present, it shall stand adjourned to 19 February 2025 at the same time and place at which those members present in person or by proxy shall be the quorum.
6. Should the required approvals not be received in time for the name change to be implemented by the end of February 2025, then such change will be made at the earliest practical date thereafter.

**BROOKS MACDONALD INTERNATIONAL MULTI STRATEGY FUND LIMITED**  
**(the “Company”)**

**FORM OF PROXY**

FOR USE AT THE EXTRAORDINARY GENERAL MEETING OF HOLDERS OF PARTICIPATING  
REDEEMABLE PREFERENCE SHARES (the “Participating Shares”) OF THE COMPANY

TO BE HELD ON 12 FEBRUARY 2025 AT 10.00 AM AND AT ANY ADJOURNMENT THEREOF

BLOCK LETTERS PLEASE

FULL NAME(S).....

ADDRESS.....

ACCOUNT NUMBER..... (if known)

NUMBER OF SHARES.....(if known)

I/We being a holder of Participating Shares of the Company hereby appoint the Chairman of the Meeting ..... (see Note 1) as my/our proxy to attend and vote for me/us on my/our behalf at the Extraordinary General Meeting of the holders of Participating Shares to be held on 12 February 2025 at 10.00 am and at any adjournment thereof.

I/We direct my/our proxy to vote on the resolution as follows:

| SPECIAL RESOLUTION   | FOR | AGAINST |
|--|-----|---------|
| 1 <b>THAT</b> , the name of the Company be changed from Brooks Macdonald International Multi Strategy Fund Limited to Canaccord Wealth International Multi Strategy Funds Limited conditional on and with effect from the later of (i) completion of the acquisition by Canaccord Genuity Wealth (International) Holdings Limited of Brooks Macdonald Asset Management (International) Limited as announced by Brooks Macdonald Group plc on 12 September 2024 and (ii) receipt of all requisite approvals, and that, from the time such name change takes effect, wherever the name of the Company appears in the Memorandum and Articles of Association, the name be deleted and the name “Canaccord Wealth International Multi Strategy Funds Limited” shall be substituted.” |     |         |

**NOTES:**

1. If you wish to appoint another person to be your proxy instead of the Chairman of the Meeting, you should delete the words “the Chairman of the Meeting” and write the name of your proxy in the space provided and initial the alteration.
2. Except as otherwise indicated by you, the proxy will vote, or abstain from voting, at the meeting or any adjournment thereof as the proxy thinks fit.
3. In the case of a corporation, the form of proxy must be executed under its common seal or under the hand of an officer or attorney duly authorised in writing.
4. In the case of joint holders, only one holder needs to sign this Form of Proxy. If more than one holder votes, whether in person or by proxy, only the votes of the investor whose name stands first in the Register of Members shall be accepted to the exclusion of the others.
5. To be valid, forms of proxy must be delivered to the Company 28 Esplanade, St Helier, Jersey JE2 3QA, Channel Islands, not later than 48 hours before the time appointed for the meeting (or any adjourned meeting). Any power of attorney or other authority under which the form of proxy is signed must be sent with the form of proxy. *Please note that emailed scanned copies of the Form of Proxy are accepted, emailed to [BMI.COSEC@JTCGROUP.COM](mailto:BMI.COSEC@JTCGROUP.COM)*
6. The completion and return of this Form of Proxy will not preclude you from attending the meeting should you decide to do so. Shareholders may attend in person if they wish to do so, as set out in the accompanying Notice of Meeting.

Signature.....

Date.....



**BROOKS MACDONALD INTERNATIONAL MULTI STRATEGY FUND LIMITED**  
**(the "Company")**

**LETTER OF AUTHORITY FOR GUERNSEY RESIDENTS ONLY**

FOR USE AT THE EXTRAORDINARY GENERAL MEETING OF HOLDERS OF PARTICIPATING  
REDEEMABLE PREFERENCE SHARES ("Participating Shares")

TO BE HELD ON 12 FEBRUARY 2025 AT 10.00 AM AND AT ANY ADJOURNMENT THEREOF

The Secretary  
Brooks Macdonald International Nominees (Guernsey) Limited  
C/O 28 Esplanade  
St Helier  
Jersey JE2 3QA

Dear Sirs,

I / We.....

of .....

Account Number..... (if known)

Being beneficial owner (s) of Participating Shares of the Company, I/we hereby authorise Brooks Macdonald International Nominees (Guernsey) Limited to attend, represent and vote (including a poll) for me/us (including on a resolution for an adjournment of the Meeting) on my/our behalf at the Extraordinary General Meeting of the holders of Participating Shares of the Company to be held at 28 Esplanade, St Helier, Jersey JE2 3QA on 12 February 2025 at 10.00am and any adjournment thereof.

I/We have indicated by inserting X in the appropriate space below how I/we wish my/our vote to be cast in respect of the Resolution which are set out in the Notice convening the Meeting. If no specific direction as to voting is given in the table below, then I/we authorise the Chair to vote or abstain at his/her discretion.

| SPECIAL RESOLUTION |  | FOR | AGAINST |
|--------------------|--|-----|---------|
| 1                  | <b>THAT</b> , the name of the Company be changed from Brooks Macdonald International Multi Strategy Fund Limited to Canaccord Wealth International Multi Strategy Funds Limited conditional on and with effect from the later of (i) completion of the acquisition by Canaccord Genuity Wealth (International) Holdings Limited of Brooks Macdonald Asset Management (International) Limited as announced by Brooks Macdonald Group plc on 12 September 2024 and (ii) receipt of all requisite approvals, and that, from the time such name change takes effect, wherever the name of the Company appears in the Memorandum and Articles of Association, the name be deleted and the name "Canaccord Wealth International Multi Strategy Funds Limited" shall be substituted." |     |         |

As witness my / our hand(s) this.....day of.....2025

Signature(s).....

Note: To be valid, this Letter of Authority must be delivered to Brooks Macdonald International Nominees (Guernsey) Limited C/O 28 Esplanade, St Helier, Jersey JE2 3QA, Channel Islands not less than 48 hours before the time appointed for the Meeting (or any adjournment thereof). *Please note that emailed scanned copies of the Letter of Authority are accepted, emailed to BMI.COSEC@JTCGROUP.COM*