

Form FN

Notification of changes to an ICVC, Authorised Contractual Scheme or an Authorised Unit Trust, following prior approval of the FCA

Name of Scheme(s)

EF 8AM Investment Funds – IC000549

Important information you should read before completing this form

This form applies to schemes authorised under either OEIC regulation 14, section 261C or 243 of FSMA. These are ICVCs, ACS or AUTs.

We need the information in this form to notify us that changes previously approved by the FCA have now been carried into effect (this includes the addition of a new sub-fund and completion of termination of a sub-fund). If the change is one of those listed in COLL 6.9.11R we must be notified not later than 14 days after the occurrence.

If you are the AFM of the receiving UCITS as a result of a domestic UCITS merger you must notify us immediately when that merger has been effected.

If a notification relates to more than one scheme you do not need to fill in a separate form for each scheme, a list of schemes can be included in Section 2.

The FCA processes personal data in line with the General Data Protection Regulation, as onshored, and the Data Protection Act 2018. For further information about the way we use the personal data collected in this form, please read our privacy notice available on our website: <https://www.fca.org.uk/privacy>

Terms in this pack

In this form we use the following terms:

'ACS' refers to Authorised Contractual Scheme

'AFM' refers to the Authorised Fund Manager

'AUT' refers to authorised unit trust

'COLL' refers to the Collective Investment Schemes sourcebook which is part of the Handbook

'Domestic UCITS Merger' for a definition see the Glossary to the Handbook

'FCA', 'we', 'us' and 'our' refers to the Financial Conduct Authority

'FSMA' or 'the Act' refers to the Financial Services and Markets Act 2000

'ICVC' refers to Investment Company with Variable Capital

'OEIC Regulations' refers to The Open-Ended Investment Companies Regulations 2001

'You' refers to the person signing the form on behalf of the AFM or depositary

Filling in the form

- 1** When completing the form electronically:
 - use the TAB key to move to the next question and press SHIFT TAB to move to the previous question; and
 - print out all of the completed parts of the form.
- 2** We have left space in Section 2.1 for additional information. If there is not enough space on the form, you must continue on separate sheets of paper. Clearly mark each separate sheet of paper with the relevant question number.
- 3** Your notification should include this Form FN along with the following documents if relevant:
 - a copy of any revised instrument of incorporation;
 - a copy of any executed supplemental trust deed;
 - a copy of any executed ACS deed
 - a copy of any revised prospectus;
 - if a resolution has been passed by the director(s) of an ICVC to change the name of the company or any sub-fund, it would also be helpful for us to receive a copy.

Send your notification to us at: ukcis@fca.org.uk

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Details of changes made to an authorised scheme

We need the information in this form to notify us that changes previously approved by us have now been carried into effect. We also need these details for our FS Register, which is our public record of authorised collective investment schemes in the UK. You can access our FS Register at www.fca.org.uk/firms/systems-reporting/register

1.1 Scheme type

NURS

1.2 Details of changes(s) made

Termination of the EF 8AM Growth Fund, a sub-fund of the Scheme.

1.3 FCA approval reference (found on the top right of the approval letter)

NT/r21/014586

1.4 Effective date of change(s)

28th June 2023

1.5 Documents enclosed

Termination Account

Prospectus

Instrument of Incorporation

The depositary's letter, in accordance with COLL 7.3.7R (9), will be sent under separate cover.

2

Additional information

You may need the additional space to answer the questions

2.1 Additional information

None

3

Contact details for this notification

We need this information in case we need to contact you about your notification

Contact for this notification

3.1 Contact details for questions about this notification

Title	Mr
First name	Vince
Surname	Hoare
Job title	CEO
Business address	WAY Fund Managers Limited Cedar House 3 Cedar Park Cobham Road Wimborne Dorset
Postcode	BH21 7SB
Phone number (including STD code)	01202 854871
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