

## **Proposal for changes to the EF New Horizon Fund (the “Company”)**

### **Results of the Poll put to the Company’s shareholders at the Extraordinary General Meeting (“EGM”) held on the 13<sup>th</sup> July 2021**

At the aforementioned EGM, the results of the Poll were as follows (please see the “Proposal for changes....” document for full details regarding the Resolutions put to the Company’s shareholders):

1. EF New Horizon Balanced Income & Growth Fund – The Fund’s shareholders rejected the Resolution;
2. EF New Horizon Cautious Fund – The Fund’s shareholders approved the Resolution;
3. EF New Horizon Income Fund – The Fund’s shareholders approved the Resolution.

As a result, from 1<sup>st</sup> August 2021, the proposals will be adopted in respect of the Funds in 2 and 3 above. In relation to 1 above, no changes will be made.

Should you have any questions, please contact us using one of the following methods:

- A. Using the “Contact Us” page at [www.wayfunds.com](http://www.wayfunds.com);
- B. By e-mail to [customerservice@wayfunds.com](mailto:customerservice@wayfunds.com);
- C. By telephone on 01202 855856, or +44 (0)1202 855856 from overseas;
- D. By post to: WAY Fund Managers Limited, Cedar House, 3 cedar Park, Cobham Road, Wimborne, Dorset BH21 7SB.

**WAY Fund Managers Limited**

**July 2021**