

## EF TELLSONS ENDEAVOUR FUND (the "Fund")

### FORM OF PROXY

For use in connection with the Meeting of Shareholders of the Fund to be held at Cedar House, 3 Cedar Park, Cobham Road, Wimborne, Dorset, BH21 7SB on 3<sup>rd</sup> May 2024 at 10:00 a.m.

Name: ..... Account Number .....

Address: ..... Number of Shares .....

.....

Post Code .....

Number of Shares in the Fund (if known): .....

I/We\* being a Shareholder/s of the Fund hereby appoint the Chairman of the Meeting or ..... (see Note 1) to act as my/our\* proxy at the Meeting of Shareholders of the Fund to be held on 3<sup>rd</sup> May 2024 at 10:00 a.m. (and at any adjournment thereof) and to attend and vote on a poll for me/us\* and in my/our\* name(s) on the Extraordinary Resolutions set out in the Notice of Meeting dated 2<sup>nd</sup> April 2024 as indicated below.

To allow effective constitution of the Extraordinary General Meeting, if it is apparent to the Chairman that no Shareholders will be present in person or by proxy other than by proxy in the Chairman's favour then the Chairman may appoint a substitute to act as proxy in his stead for any Shareholder, provided that such substitute proxy shall vote on the same basis as the Chairman.

### EXTRAORDINARY RESOLUTIONS

#### NOTICE OF EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS OF THE EF TELLSONS ENDEAVOUR FUND

**THAT the changes listed as items A and B** in the 'Notice of Extraordinary General Meeting of Shareholders of the EF Tellsons Endeavour Fund' contained in a document dated 2<sup>nd</sup> April 2024 and addressed by WAY Fund Managers Limited to the Shareholders in the Fund (the "**Circular**") (a copy of which has been produced to the meeting and initialled by the chairman of the meeting for the purpose of identification) be, and the same is hereby, approved and accordingly that Northern Trust Investor Services Limited as Depositary of the Fund and WAY Fund Managers Limited as ACD of the Fund respectively be, and they are hereby, authorised to implement and give effect to the said changes, subject to satisfaction of the conditions set out in Appendix 1 of the Circular and to the exclusion of any contrary provision in the documents governing the Fund.

<b>Item A</b>	<b>FOR</b>	<input type="text"/>	<i>Insert number of shares or 'ALL', as appropriate.</i>	<b>AGAINST</b>	<input type="text"/>	<i>Insert number of shares or 'ALL', as appropriate.</i>
<b>Item B</b>	<b>FOR</b>	<input type="text"/>	<i>Insert number of shares or 'ALL', as appropriate.</i>	<b>AGAINST</b>	<input type="text"/>	<i>Insert number of shares or 'ALL', as appropriate.</i>

Please indicate with a '**tick**' or a '**cross**' in the appropriate boxes above to show how you wish your votes to be cast in respect of the Extraordinary Resolutions (see note 2 below).

*\*Delete, as appropriate*

## ELECTION

Signature(s) of Shareholder(s) ..... Date signed: .....

.....

**Please return in the prepaid envelope to:**

**WAY Fund Managers Limited**

**Cedar House**

**3 Cedar Park**

**Cobham Road**

**Wimborne**

**Dorset BH21 7SB**

## NOTES

- 1 If you wish to appoint someone other than the Chairman of the Meeting, please delete “the Chairman of the Meeting or” and insert in the place provided the name and address of your appointee. A proxy need not be a Shareholder but must attend the meeting or any adjourned meeting in person to represent you. The amendment must be initialled.
- 2 Please indicate with a cross in the appropriate box how you wish your votes to be cast in respect of the Extraordinary Resolutions. If you do not complete a box your proxy will vote or abstain at his discretion. Additionally, if you wish to split your votes, please enter the number of votes you wish to cast against the Extraordinary Resolutions, and the number of votes you wish to cast for the Extraordinary Resolutions in the appropriate boxes, so that the aggregate number of votes you cast equals your total holdings of Shares in the Fund.
- 3 In the case of a corporate body this Form of Proxy must be executed under seal or under the hand of an officer or attorney authorised in writing to sign on its behalf.
- 4 In the case of joint Shareholders, any such Shareholder may sign but, in the event of more than one tendering votes, the votes of the Shareholder whose name stands first in the register of Shareholders will be accepted to the exclusion of the others.
- 5 To be valid, this Form of Proxy must be completed and, together with any power of attorney or other authority under which it is signed (or a copy thereof certified by a solicitor) must be lodged at the offices of the WAY Fund Managers Limited at the address noted above or their appointed representative for the purposes of this Meeting not less than 48 hours before the time of the Meeting or any adjourned Meeting.
- 6 Appointing a proxy does not preclude you from attending and voting in person at the Meeting or any adjournment thereof.

## EF TELLSONS ENDEAVOUR FUND (the “Fund”)

### LETTER OF DIRECTION

This letter of direction is for use by the shareholders of the Fund who hold their shares through ISAs in connection with the Meeting of Shareholders’ to be held at Cedar House, 3 Cedar Park, Cobham Road, Wimborne, Dorset, BH21 7SB on 3<sup>rd</sup> May 2024 at 10:00 a.m. as set out in the Notice of Shareholders’ Meetings contained in a circular dated 2<sup>nd</sup> April 2024 and addressed by WAY fund Managers Limited to the Shareholders in the Fund and at any adjournment of that Meeting.

Name: .....

Address: .....

Sub Fund: EF Tellsons Endeavour Fund (the “Fund”)

ISA Account Number (if known) .....

Number of Shares (if known) .....

I being the holder of the above ISA, through which I beneficially hold shares in the Fund (the “ISA shares”) hereby direct WAY fund Managers Limited (by way of appointing the Chairman of the Meeting as its proxy or otherwise) to attend at the Meeting of Shareholders to be held on 3<sup>rd</sup> May 2024 at 10:00 a.m. (and at any adjournment thereof) and to vote on a poll in respect of the ISA shares as indicated below on the Extraordinary Resolutions set out in the Notice of Shareholders’ Meeting contained in a circular dated 2<sup>nd</sup> April 2024 (and as set out below).

### EXTRAORDINARY RESOLUTIONS

**THAT the changes listed as items A and B** in the ‘Notice of Extraordinary General Meeting of Shareholders of the EF Tellsons Endeavour Fund’ contained in a document dated 2<sup>nd</sup> April 2024 and addressed by WAY Fund Managers Limited to the Shareholders in the Fund (the “Circular”) (a copy of which has been produced to the meeting and initialled by the chairman of the meeting for the purpose of identification) be, and the same is hereby, approved and accordingly that Northern Trust Investor Services Limited as Depositary of the Fund and WAY Fund Managers Limited as ACD of the Fund respectively be, and they are hereby, authorised to implement and give effect to the said changes, subject to satisfaction of the conditions set out in Appendix 1 of the Circular and to the exclusion of any contrary provision in the documents governing the Fund.

**Item A**

**FOR**

☐

**AGAINST**

☐

**Item B**

**FOR**

☐

**AGAINST**

☐

Please indicate with a ‘**tick**’ or a ‘**cross**’ in the appropriate boxes above to show how you wish your votes to be cast in respect of the Extraordinary Resolutions (see note 2 below).

Signature(s): ..... (see Note 2)

Dated: .....

**Please return in the prepaid envelope to:**  
**WAY Fund Managers Limited**  
**Cedar House**  
**3 Cedar Park**  
**Cobham Road**  
**Wimborne**  
**Dorset BH21 7SB**

**NOTES:**

- 1 Please indicate with a cross in the appropriate box how you wish the votes relating to the ISA shares to be cast in respect of the Extraordinary Resolutions. If you do not complete an appropriate box WAY Fund Managers Limited will vote or abstain at its discretion. Additionally, if you wish to split such votes, please enter the number of votes you wish to cast against the Extraordinary Resolutions, and the number of votes you wish to cast for the Extraordinary Resolutions in the appropriate boxes, so that the aggregate number of votes you cast equals your total holding of shares in the Fund.
- 2 This Letter of Direction must be signed to be valid.
- 3 To be valid, this Letter of Direction must be completed and, together with any power of attorney or other authority under which it is signed (or a copy thereof certified by a solicitor) must be lodged at the offices of WAY Fund Managers Limited at the address noted above or their appointed representative for the purposes of this Meeting not less than 48 hours before the time of the Meeting or any adjourned Meeting.