



WAY Fund Managers Limited

MINUTES OF THE RECONVENED ADJOURNED MEETING OF THE SHAREHOLDERS OF THE WAY GLOBAL MOMENTUM FUND (the "Fund")

**Held at: WAY Fund Managers Limited, Cedar House, 3 Cedar Park, Cobham Road, Wimborne,
Dorset BH21 7SB
at 10:00 on Friday, 9th May 2025**

Present:

Vince Hoare – Chairman – CEO and Executive Director of WAY Fund Managers Limited
Brian Viney - Head of Risk and Compliance Manager at WAY Fund Managers Limited

- 1) The General Meeting was opened at 10:00. The Chairman announced that this was a reconvening of the adjourned Extraordinary General Meeting of the WAY Global Momentum Fund (the "Fund"), a sub-fund of WAY Momentum Portfolio, which originally took place at 10:00 on Friday, 25th April 2025.
- 2) The Chairman declared that the adjourned meeting had been duly convened by a Notice of Extraordinary Meeting (the "Notice") sent to the shareholders on Friday, 25th April 2025 and providing shareholders with a copy of the circular originally issued to them on and dated 28th March 2025. The Chairman asked the consent of those present at the meeting to take the Notice as read. No shareholder requested that the Notice be read out.
- 3) The Chairman explained that, as this was a reconvening of the adjourned meeting of Friday, 25th April 2025, one shareholder present in person or by proxy formed a quorum for the meeting and that in the context of the quorum for, and voting at, a meeting "shareholders" meant the persons who were shareholders seven days before the Notice of Meeting was deemed to have been served, but excluding any persons who were known to the ACD not to be shareholders at the time of the meeting.
- 4) The Chairman proposed the Resolutions as listed in Appendix 1 of the Notice as:

THAT the merger of the Fund with the EF WM Global Trend Fund (the "Merger") as set out in Appendix 2 of the Circular be and is hereby approved and adopted, and accordingly Northern Trust Investor Services Limited as Depositary and WAY Fund Managers Limited as ACD of the Fund be and are hereby authorised to implement and give effect to the Merger in respect of the Fund, subject to the satisfaction or waiver (as appropriate) of the conditions set out in the Circular.

The Chairman called upon Brian Viney to second the Resolutions. Brian Viney duly seconded the Resolutions.

- 5) The Chairman then asked if any of those persons present at the Meeting had any questions. There were no questions.



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- 6) The Chairman then read out the details relating to the votes cast:
- a. 2 (Two) valid Forms of Proxy had been received appointing the Chairman as proxy. The valid Forms of Proxy related to 2 (two) of the Fund's registered shareholders. No invalid Proxy Form(s) had also been received;
 - b. There were accordingly at least 2 (two) shareholders present in person or by proxy and the Chairman, therefore, declared that the necessary quorum was present.
- 7) Following the counting of the votes (other than those from Associates), the Chairman gave the results of the poll as follows:
- a. Shareholder votes cast – 2 (Two);
 - b. Shareholder votes, by number of shares in aggregate (by value, as at 12pm on Thursday, 8th May 2025) – GBP 49,700.04.
 - c. Votes **in favour** of the Resolution, by number of shares in aggregate – 100% of the votes cast;
 - d. Votes **against** the combined resolutions, by number of shares in aggregate – 0% of the votes cast;
 - e. Result – The Resolution was carried, and the changes will be implemented on Friday, 9th May 2025.
- 8) The Chairman then asked if there were any final questions from those present in person at the Meeting. There were no questions.
- 9) The Chairman closed the Meeting and thanked all those in attendance.

Signature:

Date: 9th May 2025

V N Hoare

Chairman of the Extraordinary General Meeting