

FORM OF PROXY

For use in the Extraordinary General Meeting (EGM) of Shareholders in the ES Investec Wealth & Investment Multi Asset Funds (the “Merging” funds”).

Full Name

Account Number

Full Address

Post Code:

Please indicate below which holdings you wish to vote on.

Please note: Any holdings not held will be ignored (e.g. if you submit votes for a larger number of units than you actually hold)

	Units to vote on	All units
<i>ES IW&I Cautious Fund</i>		
<i>ES IW&I Balanced Fund</i>		
<i>ES IW&I Income Fund</i>		
<i>ES IW&I Growth Fund</i>		

Please tick your intention

FOR

☐

AGAINST

☐

ABSTAIN

☐

Signature

Date Signed

Guidance to complete the FORM OF PROXY

- Please indicate how many units you wish to vote on. If you wish to vote for all units you can tick the relevant box like below.

	Units to vote on	All units
ES IW&I Cautious Fund		
ES IW&I Balanced Fund		✓
ES IW&I Income Fund		
ES IW&I Growth Fund		

- You may also insert the number of units you wish to vote wish as below.

	Units to vote on	All units
ES IW&I Cautious Fund		
ES IW&I Balanced Fund	10,000	
ES IW&I Income Fund		
ES IW&I Growth Fund		

- You can find which fund you are invested in, and the number of units you hold, either
 - via Investec Online (go to www.investecwin.co.uk and click 'Login' at the top right of the website) or,
 - via your valuation statements you will receive.
- You should then select whether you wish to vote For or Against the proposal. You may also select Abstain if you do not wish for a vote to be registered on your behalf as per our default option.

Do this by ticking **one** of the boxes as below.

FOR ☐ AGAINST ☐ ABSTAIN ☒

- Please ensure you complete all the other relevant sections to allow us to identify your account.
- Finally, sign and date the form.

Please return this to us by email to IWIFundService@investecwin.co.uk or by post to
 IW&I Fund Service Team,
 The Plaza,
 100 Old Hall Street,
 Liverpool,
 L3 9AB