

Minutes of a meeting of the Extraordinary General Meeting ("**EGM**") of the shareholders in ES Investec Wealth & Investment OEIC held by electronic means on 28 February 2024 at 11am.

PRESENT REMOTELY:

NAME	POSITION
James Gardner	CEO
Hongda Wang	Senior Product Governance Manager
Tina Harris	Project Manager
Jacqui Ross	Project Administrator
Emma Barrett	State Street Depository
Jason Lloyd	Investec Wealth & Investment

1. CHAIRPERSON

James Gardner was appointed chairperson of the EGM and chaired the meeting throughout.

2. NOTICE AND QUORUM

The chairperson reported that due notice of the EGM had been given and that a quorum was present for all funds, the ES Investec Wealth & Investment Balanced Fund, the ES Investec Wealth & Investment Cautious Fund, ES Investec Wealth & Investment Growth Fund and the ES Investec Wealth & Investment Income Fund.

Accordingly, the chairperson declared the meeting open.

3. MINUTES OF THE MEETING HELD ON 28 FEBRUARY 2024

It was RESOLVED that the minutes of the EGM held on 28 February 2024, a draft of which had been produced to the meeting, be approved without amendment, and that the chairperson be authorised to sign them.

4. EXTRAORDINARY RESOLUTION:

It was RESOLVED that:

The scheme of arrangement (the "**Scheme**") for the merger of ES Investec Wealth & Investment Balanced Fund with Rathbone Multi-Asset Strategic Growth Portfolio, ES Investec Wealth & Investment Cautious Fund with Rathbone Multi-Asset Total Return Portfolio, ES Investec Wealth & Investment Growth Fund with Rathbone Multi-Asset Dynamic Growth Portfolio and ES Investec Wealth & Investment Income Fund with Rathbone Multi-Asset Strategic Income Portfolio and the terms of which are set out in a document dated and addressed by Equity Trustees Fund Services Limited (the Fund Manager) to Shareholders in ES Investec Wealth & Investment OEIC, be and is hereby approved and adopted and, accordingly that Equity Trustees Fund Services Limited and State Street Ltd as depository of ES Investec Wealth & Investment OEIC be and are hereby instructed to implement the Scheme.

5. CLOSE

There was no further business and the chairperson declared the meeting closed.

The undersigned, a person entitled to vote on the above resolutions on 28 February 2024, hereby irrevocably agrees to the Extraordinary Resolutions:



SIGNED:.....

Name: James Gardner CEO

RESULTS OF THE EXTRAORDINARY GENERAL MEETING HELD ON 28 FEBRUARY 2024

Resolution		For		Against		Total
To approve the Scheme of Arrangement for ES Investec Wealth & Investment Balanced Fund	Unitholders remotely present and voting by proxy	7		0		7
	Units represented by votes by proxy	84,380,462.31	99.64%	0	0%	84,380,462.31
Resolution		For		Against		Total
To approve the Scheme of Arrangement for ES Investec Wealth & Investment Cautious Fund	Unitholders remotely present and voting by proxy	5		0		5
	Units represented by votes by proxy	25,153,379.40	100%	0	0%	25,153,379.40
Resolution		For		Against		Total
To approve the Scheme of Arrangement for ES Investec Wealth & Investment Growth Fund	Unitholders remotely present and voting by proxy	6	0	0		6
	Units represented by votes by proxy	50,962,818.60	99.87%	0	0%	50,962,818.60
Resolution		For		Against		Total
To approve the Scheme of Arrangement for ES Investec Wealth & Investment Income Fund	Unitholders remotely present and voting by proxy	6		0		6
	Units represented by votes by proxy	18,087,530.36	99.97%	0	0%	18,087,530.36