



ONEFAMILY GLOBAL MIXED INVESTMENT FUND

NOTICE OF MEETING

NOTICE IS HEREBY GIVEN THAT a Meeting of the shareholders of the OneFamily Global Mixed Investment Fund, sub-fund of the Family Investments Global ICVC will be held at OneFamily, 16-17 West Street, Brighton, East Sussex, BN1 2RL at 14:00 on Tuesday 28 July 2020 to vote on the following resolutions which will be proposed as **EXTRAORDINARY RESOLUTIONS**:

RESOLUTIONS

THAT the changes to the investment objective and charge structure of the OneFamily Global Mixed Investment Fund (“the Fund”), as set out in a circular to shareholders from Family Investment Management (“the ACD”) dated Tuesday 14 July 2020, be adopted by the Fund and that the ACD be and is hereby authorised and instructed to modify the Prospectus of the ICVC accordingly and submit the amended Prospectus to the Financial Conduct Authority and State Street Trustees Limited.

The implementation of the resolutions is conditional on the passing of the same resolutions at a meeting of shareholders taking place on the OneFamily Global Equity Fund (a separate sub-fund of the Family Investments Global ICVC).

Dated Tuesday 14 July 2020.

for and on behalf of
Chairman

NOTES:

To be passed, an extraordinary resolution must be carried by a majority in favour of not less than 75% of the total votes cast at the Meeting.

- 1) A shareholder is entitled to vote by Proxy only. To be valid Proxy Forms and/ or Letters of Direction and the power of attorney or other authority (if any) under which they are signed (or a notarially certified copy thereof) must be submitted to OneFamily no later than midnight on Sunday 26 July 2020. A proxy form is attached.
- 2) The quorum for the meeting is two shareholders by proxy. If a quorum is not achieved by 18:00 on Tuesday 28 July 2020, the Meeting will be adjourned to a date and time at least seven days later. Notice will be given of the adjourned meeting and at that meeting one person entitled to be counted in a quorum present at the meeting is a quorum.

To qualify for inclusion in the quorum the shareholder must be on the register not more than seven days before the notice is sent out but excludes shareholders known to have redeemed before the time of the meeting.