



PROCEDURE FOR SHAREHOLDER MEETING

A Notice of a Meeting of shareholders in the OneFamily Global Mixed Investment Fund (“OGMI”), and the OneFamily Global Equity Fund (“OGEF”), sub-funds of the Family Investments Global ICVC, setting out the resolutions to approve the proposal to change each sub-fund’s investment objective and charging structure.

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.

The Depositary has appointed Nici Audhlam-Gardiner, Director of Family Investment Management Limited to be chairman of the Meeting or any adjourned meeting.

The resolution will be proposed as an “extraordinary resolution” and must be carried by a majority in favour of not less than 75% of the total number of votes cast at the Meeting. Once passed, an extraordinary resolution is binding on all shareholders.

A proxy is entitled to be counted in the quorum and vote at the Meeting only in respect of shares which it holds on behalf of or jointly with a person, who, if himself the sole registered shareholder, would be entitled to vote and from whom the proxy has received voting instructions. Associates of the proxy are entitled to be counted in the quorum but may only vote in respect of shares which they hold on behalf of or jointly with a person, who, if himself the sole registered shareholder, would be entitled to vote and from whom they have received voting instructions.

In view of the importance of the proposals, the chairman of the Meeting will order a vote to be taken in respect of each resolution.

CONSENTS AND CLEARANCES

The Depositary

In accordance with normal practice, State Street Trustees Limited, the Depositary of the OneFamily Global Mixed Investment Fund and OneFamily Global Equity Fund, whilst expressing no opinion on the merits or demerits of the proposal, has informed Family Investment Management Limited that it considers that this document is in an appropriate form to be placed before shareholders in the OneFamily Global Mixed Investment Fund and OneFamily Global Equity Fund for their consideration. The Depositary has approved the form of Proxy and the lodging of the Proxy Forms.

The Depositary has also informed Family Investment Management Limited that it consents to the references made to it in this document in the form and context in which they appear.



The Financial Conduct Authority has confirmed by letter that the implementation of the proposal set out in this document will not affect the status of the Investment Company with Variable Capital (“ICVC”), as an authorised ICVC.

DOCUMENTS AVAILABLE FOR INSPECTION

Copies of the following documents are available for inspection at the offices of Family Investment Management Limited at 16-17 West Street, Brighton, East Sussex BN1 2RL during normal business hours on weekdays (excluding bank holidays) until the date of the Meeting or of any adjourned meeting:

1. the instrument of incorporation relating to the ICVC;
2. the current and proposed Prospectus of the ICVC;
3. the most recent half yearly and annual reports of the ICVC
4. the Consents and Clearances noted above in the previous paragraph.