

# International Investment Funds Country Supplement

## Singapore

Canaccord Wealth International Investment Funds Limited (the 'Company').

Euro High Income Fund, High Income Fund and Sterling Bond Fund (the 'Schemes') Participating Redeemable Preference Shares of 1p ('Shares').

### Supplement for investors in Singapore

This document is a supplement (the 'Supplement') to the prospectus dated February 2025 (the 'Prospectus', which term includes the Prospectus as may be supplemented from time to time including pursuant to this Supplement) for Canaccord Wealth International Investment Funds Limited and, is prepared in accordance with the requirements of the Securities and Futures Act 2001 of Singapore (the 'SFA') and the Securities and Futures (Offers of Investments) (Collective Investment Schemes) Regulations 2005. The Schemes have been entered into the list of restricted schemes maintained by the Monetary Authority of Singapore and may be offered to certain types of investors listed in Section 305 of the SFA being a relevant person\* as defined in the SFA.

### Important information for investors in Singapore

The Schemes are not authorised or recognized by the Monetary Authority of Singapore and Shares in the Schemes, are not allowed to be offered to the retail public. The Prospectus, this Supplement, and any written material issued in connection with the offer under the Prospectus is not a prospectus as defined in the SFA. Accordingly, statutory liability under the SFA in relation to the content of prospectuses does not apply, and you should consider carefully whether the investment is suitable for you.

\* A 'relevant person' is defined as:

- (a) an accredited investor;
- (b) a corporation the sole business of which is to hold investments and the entire share capital of which is owned by one or more individuals, each of whom is an accredited investor;
- (c) a trustee of a trust the sole purpose of which is to hold investments and each beneficiary of which is an individual who is an accredited investor;
- (d) an officer or equivalent person of the person making the offer (such person being an entity) or a spouse,

parent, brother, sister, son or daughter of that officer or equivalent person; or

- (e) a spouse, parent, brother, sister, son or daughter of the person making the offer (such person being an individual).

An 'accredited investor' is defined as:

- (a) an individual
  - (i) whose net personal assets exceed in value S\$2 million (or its equivalent in a foreign currency) or such other amount as the Monetary Authority of Singapore may prescribe in place of the first amount; or
  - (ii) whose financial assets (net of any related liabilities) exceed in value S\$1 million (or its equivalent in a foreign currency) or such other amount as the Monetary Authority of Singapore may prescribe in place of the first amount, where 'financial asset' means:
    - a deposit as defined in section 4B of the Banking Act 1970;
    - an investment product as defined in section 2(1) of the Financial Advisers Act 2001; or
    - any other asset as may be prescribed by regulations made under section 341 of the SFA; or
  - (iii) whose income in the preceding 12 months is not less than S\$300,000 (or its equivalent in a foreign currency) or such other amount as the Monetary Authority of Singapore may prescribe in place of the first amount.
- (b) a corporation with net assets exceeding S\$10 million in value (or its equivalent in a foreign currency) or such other amount as the Monetary Authority of Singapore may prescribe, in place of the first amount, as determined by:
  - (i) the most recent audited balance-sheet of the corporation; or
  - (ii) where the corporation is not required to prepare audited accounts regularly, a balance-sheet of the corporation certified by the corporation as giving a true and fair view of the state of affairs of the corporation as of the date of the balance-sheet, which is a date within the preceding 12 months;

- (c) the trustee of:
  - (i) any trust all the beneficiaries of which are accredited investors within the meaning of section 4A(1)(a)(i), (ii) or (iv) of the SFA;
  - (ii) any trust all the settlors of which are accredited investors within the meaning of section 4A(1)(a)(i), (ii) or (iv) of the SFA, have reserved to themselves all powers of investment and asset management functions under the trust and have reserved to themselves the power to revoke the trust; or
  - (iii) any trust the subject matter of which exceed S\$10 million in value (or its equivalent in a foreign currency);
- (d) an entity (other than a corporation) with net assets exceeding S\$10 million in value (or its equivalent in a foreign currency);
- (e) a partnership (other than a limited liability partnership within the meaning of the Limited Liability Partnerships Act 2005) in which every partner is an accredited investor;
- (f) a corporation the entire share capital of which is owned by one or more persons, all of whom are accredited investors; or
- (g) a person who holds a joint account with an accredited investor, in respect of dealings through that joint account.

## Regulatory Environment

The Company, the Manager (Canaccord International Fund Managers Limited), the Administrator and Registrar (JTC Fund Solutions (Jersey) Limited) and the Custodian (Apex Financial Services (Corporate) Limited) hold permits under the Collective Investment Funds (Jersey) Law, 1988 and are all regulated by the Jersey Financial Services Commission, whose contact details are P.O. Box 267, 14 – 18 Castle Street, St Helier, Jersey, Channel Islands, JE4 8TP; tel: +44(0)1534822000; email: [info@jerseyfsc.org](mailto:info@jerseyfsc.org).