



MALTA STOCK EXCHANGE plc

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Company Registration No: C 42525

EXCHANGE NOTICE N° 2343

Change of name – Brooks Macdonald International Investment Funds Limited

NOTICE IS HEREBY GIVEN that the following sub-funds changed their name:

ISIN	From	To
GB0001094027	Brooks Macdonald International Investment Funds Limited High Income Fund	Canaccord Wealth International Investment Funds Ltd High Income Fund
GB0008717562	Brooks Macdonald International Investment Funds Limited Euro High Income Fund	Canaccord Wealth International Investment Funds Ltd Euro High Income Fund
GB0030726193	Brooks Macdonald International Investment Funds Limited Sterling Bond Fund	Canaccord Wealth International Investment Funds Ltd Sterling Bond Fund
GB00B02F7903	Brooks Macdonald International Multi Strategy Fund Limited – Cautious Balance Strategy Class B	Canaccord Wealth International Multi Strategy Funds Limited - Cautious Balance Strategy Class B
GB00B02F7G74	Brooks Macdonald International Multi Strategy Fund Limited – Growth Strategy Class B	Canaccord Wealth International Multi Strategy Funds Limited - Growth Strategy Class B
GB00B02F8C02	Brooks Macdonald International Multi Strategy Fund Limited – High Growth Strategy Class B	Canaccord Wealth International Multi Strategy Funds Limited - High Growth Strategy Class B
GB00B0LG5T00	Brooks Macdonald International Multi Strategy Fund Limited – USD Growth Strategy Class B	Canaccord Wealth International Multi Strategy Funds Limited – USD Growth Strategy Class B
JE00BN6MFT40	Brooks Macdonald International Multi Strategy Fund Limited - Cautious Balanced Strategy Class A	Canaccord Wealth International Multi Strategy Funds Limited - Cautious Balanced Strategy Class A
JE00BN6MFN87	Brooks Macdonald International Multi Strategy Fund Limited - Growth Strategy Class A	Canaccord Wealth International Multi Strategy Funds Limited - Growth Strategy Class A



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JE00BN6MFP02	Brooks Macdonald International Multi Strategy Fund Limited - High Growth Strategy Class A	Canaccord Wealth International Multi Strategy Funds Limited - High Growth Strategy Class A
JE00BN6MDR85	Brooks Macdonald International Multi Strategy Fund Limited - Balanced Strategy Class B	Canaccord Wealth International Multi Strategy Funds Limited - Balanced Strategy Class B
JE00BN6MDQ78	Brooks Macdonald International Multi Strategy Fund Limited – Balanced Strategy Class A	Canaccord Wealth International Multi Strategy Funds Limited – Balanced Strategy Class A

Simon Zammit
Chief Executive Officer

7th May 2025