

Extraordinary General Meeting (“EGM”) Resolution – Statement of Results

Omnis Investments Limited (“Omnis”), as Authorised Corporate Director of the Omnis Portfolio Investments ICVC, hereby confirms the resolutions of the EGM held on 3rd September 2018 for the reorganisation of the funds confirmed below.

All resolutions were approved and Omnis will contact the relevant Shareholders directly regarding their holdings.

These changes will take effect on 29th September 2018.

Existing Fund		Target Funds
Omnis Asia Pacific Equity Fund	to	Omnis Japanese Equity Fund (70%) and; Omnis Asia Pacific (ex-Japan) Equity Fund (30%)
Omnis Developed Markets (ex-UK, ex-US) Equity Fund	to	Omnis Asia Pacific (ex-Japan) Equity Fund (15%) and; Omnis Japanese Equity Fund (30%) and; Omnis European Equity Fund (55%)
Omnis UK Bond Fund	to	Omnis UK Gilt Fund (70%) and; Omnis Sterling Corporate Bond Fund (30%)
Omnis UK Equity Fund	to	Omnis UK All Companies Fund (90%) and; Omnis UK Smaller Companies Fund (10%)