

Part 2B of Form ADV: Brochure Supplement

Part 2B of Form ADV: Brochure Supplement

Item 1: Cover Page

Supervised

Person's Name: Juan Jose Pedreira

Firm Name: Waypoint Asset Management LLC ("Waypoint")

Business Address: 1600 S. Dixie Highway Suite 109 Boca Raton, FL 33432

Date: February 28, 2024

This brochure supplement provides information about Juan Jose Pedreira that supplements the brochure of Waypoint. Additional information about J. Jose Pedreira is available on the SEC's website at www.adviserinfo.sec.gov. You should have received a copy of the brochure. Please contact Mr. Americo Da Corte, Chief Compliance Officer, at 203-658-7002, if you did not receive the Waypoint brochure or if you have any questions about the contents of this supplement.

Item 2: Educational Background and Business Experience

Mr. Juan Jose Pedreira was born in 1957 and studied Business Administration at Colegio Universitario Francisco de Miranda in Caracas, Venezuela.

Mr. Pedreira, Chief Investment Officer, and Managing Member is the portfolio manager for the Waypoint Absolute Return Fund LLC., and the PWMG SIF Global Dynamic Balanced Fund. Mr. Pedreira has over 35 years of experience in Emerging and Developed markets, including 25 years as a portfolio manager and 12 years directly involved in trading and risk management. Prior to founding Waypoint Asset Management, Mr. Pedreira was a partner and co-founder of Forum Asset Management and Forum Capital Management, LLC. Previously he was a partner at Columbus Group, where he was the portfolio manager to the Columbus Venezuela Fund and the Columbus Emerging Opportunities Fund. Mr. Pedreira spent eight years with Merrill Lynch where he was a managing director and the head of emerging markets trading in New York. Mr. Pedreira started his professional career in Citibank where he worked in different areas of the bank in different locations worldwide. Mr. Pedreira was on the Board of the Emerging Markets Traders Association from 1994-1996. Mr. Pedreira was the Chief Investment Officer and Principal for Forum Asset Management, LLC from 2001 to 2012.

Item 3: Disciplinary Information

Mr. Pedreira has not been the subject of any material criminal, civil or administrative action, suit or proceeding.

Item 4: Other Business Activities

Mr. Pedreira is an advisor to Capital Saludable (Prestomyc) SOFOM E.N.R. and an advisor to the EC Family Office, both in Mexico City, Mexico.

Item 5: Additional Compensation

Mr. Pedreira does not receive economic benefits or compensation for providing advisory services from persons that are not clients of Waypoint.

Item 6: Supervision

Mr. Pedreira is Chief Investment Officer of Waypoint Absolute Return Fund LLC and is supervised by Mr. Americo Da Corte, Chief Compliance Officer, and Chief Risk Officer. Mr. Da Corte's telephone number is 203-658-7002

Part 2B of Form ADV: Brochure Supplement

Item 1: Cover Page

Supervised

Person's Name: Americo Da Corte

Firm Name: Waypoint Asset Management LLC ("Waypoint")

Business Address: 1600 S. Dixie Highway Suite 109 Boca Raton, FL 33432

Date: February 28, 2024

This brochure supplement provides information about Americo Da Corte that supplements the brochure of Waypoint Asset Management, LLC. You should have received a copy of the brochure. Please contact Americo Da Corte, Chief Compliance Officer, at 203-658-7002. if you did not receive the Waypoint brochure or if you have any questions about the contents of this supplement.

Item 2: Educational Background and Business Experience

Americo Da Corte was born in 1950 and attended St. Joseph's University in Philadelphia, Pennsylvania.

Mr. Da Corte has been involved in investing in securities and financial instruments related to emerging markets in various capacities for over 40 years.

Mr. Da Corte has been the Chief Compliance Officer as well as the C.O.O for Waypoint Asset Management LLC since its inception in 2013. Previously Mr. Da Corte was the Chief Risk Officer of Forum Asset Management LLC where he was a Co- Founder and Principal of Forum Asset Management, LLC from 2001 to 2012. Prior to co-founding Forum, he was the Managing Director of the fixed income group of Darby Overseas Limited in Washington D.C. Prior to joining Darby, Mr. Da Corte was head of Emerging Market global trading at ING Barings. He joined ING from American Express Bank where he was responsible for the liquidation of the bank's emerging markets \$3.0 Billion loan portfolio. Mr. Da Corte served as a Director of the Emerging Markets Traders Association in 1996 and 1997.

Item 3: Disciplinary Information

Mr. Da Corte has not been the subject of any material criminal, civil or administrative action, suit or proceeding.

Item 4: Other Business Activities

Mr. Da Corte is an independent board member of a publicly listed BDC.

Item 5: Additional Compensation

Mr. Da Corte does not receive economic benefits or compensation for providing advisory services from persons that are not clients of Waypoint.

Item 6: Supervision

As Chief Compliance Officer, Chief Operating Officer, and Chief Risk Officer of Waypoint, Mr. Da Corte is supervised by Juan Jose Pedreira, Principal and sole shareholder of Waypoint. Mr. Pedreira phone number is 203-658-7001.