
Date: **10 February 2026**

To Shareholders in MI Polen Capita Emerging Markets Discovery Fund (“Shareholders”)

Re: Extraordinary General Meeting – MI Polen Capital Emerging Markets Discovery Fund

Dear Shareholder,

We write further to the recent notice of the Adjourned Extraordinary General Meeting (“Adjourned EGM”) dated 26th January 2026, in which we asked for Shareholders to vote on the Scheme of Arrangement (“the Merger”) between MI Polen Capital Emerging Markets Discovery Fund and MI Polen Capital Emerging Markets Growth Fund. The Adjourned EGM was held on the 10th February 2026 at 10:00a.m.

For the Extraordinary resolution to be passed, a quorum needed to be present, and required a majority in favour of not less than 75% of the votes cast at the meeting. We can confirm that a quorum was not present and therefore the Extraordinary resolution has not passed.

If you require any further information, please contact us on the 0345 026 4282.

Yours faithfully,



Patric Foley-Brickley

for and on behalf of
Apex Fundrock Ltd