

Date: **9 December 2025**

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 21st November 2025, 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 9th December 2025 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 meeting was adjourned.

The date for the reconvened EGM will be confirmed via separate cover.

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