

Date: **9 December 2025**

**To Shareholders in MI Polen Capital Global Emerging Markets Fund (“Shareholders”)**

**Re: Adjourned Extraordinary General Meeting – MI Polen Capital Global Emerging Markets Fund**

Dear Shareholder,

We write further to the recent notice of the Adjourned Extraordinary General Meeting (“Adjourned EGM”) dated 21<sup>st</sup> November 2025, in which we asked for Shareholders to vote on the Scheme of Arrangement (“the Merger”) between MI Polen Capital Global Emerging Markets Fund and MI Polen Capital Emerging Markets Growth Fund. The EGM was held on the 9<sup>th</sup> December 2025 at 10:15a.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 present and over 75% of the votes cast were in favour of the Merger.

The Merger will be effective from 12:01 p.m. on 12<sup>th</sup> December 2025.

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**