

Date: **11 November 2025**

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

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

Dear Shareholder,

We write further to the recent notice of the Extraordinary General Meeting (“EGM”) dated 27<sup>th</sup> October 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 11<sup>th</sup> November 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,

A handwritten signature in black ink, appearing to read "Patric Foley-Brickley".

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**Patric Foley-Brickley**

for and on behalf of  
**Apex Fundrock Ltd**