

6 March 2025

To all shareholders in the 7IM Select Adventurous Fund (a sub-fund of 7IM Opportunity Funds)

Dear Shareholder

**IMPORTANT INFORMATION REGARDING THE OUTCOME OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS IN THE 7IM SELECT ADVENTUROUS FUND HELD ON 6 MARCH 2025 – THIS DOCUMENT REQUIRES YOUR IMMEDIATE ATTENTION**

We, Seven Investment Management LLP (“**ACD**”), wrote to investors on 6 February 2025 notifying you of our proposal to merger of the 7IM Select Adventurous Fund (the “**Fund**”) into the 7IM Adventurous Fund (the “**Receiving Fund**”). Further information on this proposal is set in the 6 February 2025 letter.

We subsequently wrote to investors on 26<sup>th</sup> February to advise that for the merger to become effective, it requires at least three quarters by value (75%) of the votes cast at an extraordinary general meeting of shareholders to be in favour. The letter of 26<sup>th</sup> February advised that the extraordinary general meeting of 26<sup>th</sup> February was unfortunately not quorate, meaning the minimum number of shareholders present either in person or by proxy was not met.

That means the vote could not go ahead and the extraordinary general meeting needed to be adjourned to the 6<sup>th</sup> March.

***The adjourned extraordinary general meeting took place at 10.30 on 6 March 2025 at 1 Angel Court, London EC3R 7HJ.***

The purpose of this meeting was to again ask shareholders to consider the proposal and, if shareholders agree, to vote in favour of the Extraordinary Resolution set out below.

In the letter of the 26<sup>th</sup> February, investors were again invited to return proxy votes or attend the meeting in person to vote. No proxy votes were received but, the meeting achieved quorum through receipt of Letters of Representation from investors who could be counted in the quorum but, could not vote. The Chair’s vote was therefore cast in favour of the:

**Extraordinary Resolution**

**That**

the scheme of arrangement (the ‘Merger’) between the 7IM Select Adventurous Fund, a sub-fund of the 7IM Opportunity Fund, and 7IM Adventurous Fund, a sub-fund of 7IM Investment Funds, the terms of which are set out in the ‘Information Pack’ dated 6 February 2025, is hereby approved and that Seven Investment Management LLP (as authorised corporate director of 7IM Select Adventurous Fund) is instructed, and Northern Trust (as depositary of 7IM Select Adventurous Fund) is authorised, to implement the Merger in accordance with its terms.

Yours faithfully

Signed by **Seven Investment Management LLP:**

*Duncan R Walker*

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Name

As authorised corporate director of 7IM Select Adventurous Fund, a sub-fund of 7IM Opportunity Funds