



20 March 2024

## 7IM Investment Funds

### **Notice of outcome of EGM 7IM Cautious Fund (the “Merging Fund”). Proposed merger into 7IM AAP Cautious Fund (the “Receiving Fund”)**

The Circular and Information Pack sent to Shareholders on 4 March 2024 advised of a proposed merger of the Merging Fund into the Receiving Fund (the “**Merger**”). This was subject to approval by shareholders at the EGM which took place today.

We are pleased to advise that all votes received were cast in favour of the Resolution to approve the Merger. Seven Investment Management LLP will therefore instruct Northern Trust (as Depositary of the Merging and Receiving Funds) to implement the Merger in accordance with the terms set out in the Circular and Information Pack and the Merger will proceed on 22 March 2024.

Shareholders will receive a notice of their shareholding in the Receiving Fund within 14 days of date of the Merger.

If you have any questions please do not hesitate to contact Seven Investment Management LLP on 0333 300 0354.