

2 December 2024

Evelyn Partners Umbrella A ICAV (the ICAV)
Evelyn Balanced Portfolio (the Fund)

Notice of Result of an Extraordinary General Meeting of the Fund

Dear Shareholder

We are writing to inform you that the following special resolution was passed at the adjourned Extraordinary General Meeting of the Fund held on 22 November 2024:

- 1 *THAT: the Reconstruction, the terms of which are set out in a circular dated 16 October 2024 (the Circular), provides for the amalgamation of Amalgamating Share Classes with the Receiving Share Class in consideration of Shareholders listed on the register of Shareholders of the Amalgamating Share Classes on the date of implementation of the Reconstruction, being issued with New Shares in the Receiving Share Class in accordance with the terms of the Circular, be and is hereby approved on the terms set out in the Circular, and that the Directors of the ICAV be and are hereby authorised, on behalf of the Shareholders of the Amalgamating Share Classes, to do any act or thing, requisite or desirable, in the opinion of the Directors, for the purpose of carrying the Reconstruction into effect.*

The issue of Shares in the Receiving Share Class was completed on Monday 25 November 2024.

Yours sincerely



Evelyn Partners Umbrella A ICAV