

11 November 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 in line with the circular dated 16 October 2024 the Extraordinary General Meeting of the ICAV (**EGM**) to consider the special resolution set out below was scheduled to take place on 8 November 2024. As the quorum was not met on 8 November 2024, notwithstanding the terms of the EGM circular, the board has resolved to hold the adjourned EGM on Friday 22 November 2024 (note the change of date to allow more time for votes to be cast) to consider the following special resolution:

- 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.*

Subject to the approval of the special resolution, the issue of Shares in the Receiving Share Class is now scheduled to take place on Monday 25 November 2024.

Yours sincerely



**Evelyn Partners Umbrella A ICAV**