

26 February 2026

In this letter capitalised terms have the meanings set out in the Glossary below.

Dear Investor,

Proposal for the addition of a Sub-Investment Manager charge from the 7IM Moderately Cautious Fund, the 7IM Balanced Fund, the 7IM Moderately Adventurous Fund and the 7IM Adventurous Fund (each a “Sub-fund” of 7IM Investment Funds and together the “Sub-funds”).

We, Seven Investment Management LLP (the “ACD”), are writing to you as a shareholder in one or more of the Sub-funds to inform you of proposed changes that will affect the Sub-funds, how this will affect you, and the action you should take.

Please read this letter carefully - it provides full details of the Proposal. In order to be effected the Proposal needs to be approved by investors in each Sub-fund at an Investor Meeting. ***Please exercise your right to vote by referring to Attachments 1 and 2 to this letter.***

If there is anything you are uncertain about, we recommend that you consult a financial adviser.

Reasons for the Proposal

The ACD currently also acts as Investment Manager of the Sub-funds. In its capacity as Investment Manager, the ACD proposes to delegate the investment management of a portion of each Sub-fund’s portfolio to two third-party investment managers, FIL Pensions Management and Ninety One UK Limited (the “Sub-Investment Managers”).

There will be two delegated investment managers per Sub-fund who have been selected carefully for their expertise and who each have a bespoke mandate to manage a customised component of the equity allocation within each Sub-fund, totalling approximately 40-50% of each Sub-fund’s equity allocation. The introduction of the two third-party investment managers will help to deliver a differentiated, lower-cost, active implementation across the equity allocation of the Sub-funds to enhance value for investors within the Sub-funds by replacing “off the shelf” third-party funds with direct equities. We believe that this will provide a differentiated approach versus the majority of the ACD’s competitor funds. This will provide investors with enhanced look through to the underlying equities held by the Sub-funds and clearer stewardship resulting from direct stock ownership. The ACD also believes that this approach should improve investment returns because the Sub-Investment Managers will manage according to mandates which are tailored for the Sub-funds, as opposed to the ACD investing in third party funds.

The risk profile for each Sub-fund will not change, as a result of the above, as the Sub-Investment Managers will continue to manage the Sub-funds according to the ACD’s existing Strategic Asset Allocation (SAA).

The Proposal: addition of a Sub-Investment Manager charge for each Sub-fund

In connection with the appointment of the Sub-Investment Managers as set out above, the ACD will need to take an additional Sub-Investment Manager charge from the scheme property of each Sub-fund. This will be a separate item within each Sub-fund’s fees as disclosed in the Prospectus and will be used to pay a fee to the two delegated Sub-Investment Managers. The ACD is proposing to amend

the Prospectus to include the new charge, however this requires prior approval from Shareholders in the Sub-funds.

The Sub-Investment Manager charge taken from each Sub-Fund will be up to 0.39%. This will be the maximum cumulative average fee for both Sub-Investment Managers and will be paid out to each Sub-Investment Manager by reference to the total cumulative assets managed by them as either a tiered fee or a flat fee depending on what we have agreed with them.

It is anticipated that the increase from the introduction of this new charge will be offset by the savings made across the portfolios because of the move to holding direct equities as opposed to third party funds, as described above. As at implementation, the ACD does not anticipate an increase in overall fees within any of the Sub-funds despite the addition of the new charge.

How to vote on the Proposal

This letter sets out the full terms of the Proposal and the action you should take. For the Proposal to be approved, at least three quarters by value (75%) of the votes cast by Shareholders in each Sub-fund at each Investor Meeting need to be in favour. It is important that you exercise your right to vote in relation to the Proposal.

If you are an Investor at the Qualification Date set out in the key milestones table below, you have a right to vote on the Proposal, as long as you still hold Shares in the relevant Sub-fund on 16 March 2026. You can also exercise any of the options set out below.

We ask that you complete and return the enclosed Voting Form. Your Voting Form must arrive no later than 13 March 2026.

If you are uncertain as to how to respond to this document, you should consult a financial adviser. If you have any queries concerning the Proposal, please contact our team on 0333 300 0354.

Your options

If you have any questions or if you wish to review the fund documentation, it is available on our website at <https://www.7im.co.uk/7im-funds/fund-documentation-performance> or is available upon request from Seven Investment Management LLP, 1 Angel Court, London EC2R 7HJ or by contacting us on 0333 300 0354. You may also wish to consider your options in consultation with a professional adviser.

Option 1: Proceed with the outcome of the vote.

If the Proposal is approved, the additional Sub-Investment Manager charge will be added to the Prospectus and charged to the scheme property of each Sub-fund.

Alternatively, if the Proposal is not approved by investors in any or all of the Sub-funds, the ACD would not proceed with the changes set out above and would consider how to proceed.

Option 2: Switch your investment to another fund.

If the vote is passed and you do not wish to remain invested in the fund, you are entitled to switch your Shares for shares in another fund within with 7IM range, which is not one of the Sub-funds subject to the appointment of the Sub-Investment Managers as described above. Such a switch will be free of any charges.

You must ensure that you read the relevant KIID before switching into another fund within our range. All KIIDs are available from the literature library on our website (<https://www.7im.co.uk/7im-funds/fund-documentation-performance>) or available from the ACD.

A switch will be treated as a 'disposal' for UK tax purposes and you may be liable to capital gains tax on any gains arising from the switch of your Shares.

If you are in any doubt about your potential liability to tax, you should consult a professional adviser.

To exercise this option and switch before the changes described above are implemented, please contact us on 0333 300 0354 until 12:00 noon (UK time) on 17 March 2026. Please note that instructions to switch must also be made no later than 12:00 noon (UK time) on 17 March 2026.

Option 3: Redeem (sell back) your investment.

You can redeem (sell back) your Shares.

A redemption will be treated as a 'disposal' for UK tax purposes and you may be liable to capital gains tax on any gains arising from the redemption of your Shares.

To exercise this option and redeem before the changes described above are implemented, please contact us on 0333 300 0354 before 12:00 noon (UK time) 17 March 2026. Please note that instructions to redeem must also be made no later than 12:00 noon (UK time) on 17 March 2026.

The Investor Meetings and voting

We invite Investors to vote on the Proposal by completing a Voting Form. At least three quarters by value (75%) of the votes cast by Investors in each Sub-fund must approve the Proposal for it to take effect for that Sub-fund. If the Proposal is approved, it will take effect for the relevant Sub-fund(s) on the Effective Date, and it will bind all Investors in the relevant Sub-fund(s) at that time whether or not they voted in favour of it, or voted at all.

Attachment 1 to this letter is the formal Meeting Notice for each Investor Meeting. The Meeting Notice sets out the wording of the proposal that Investors will vote on at the Investor Meeting (also known as a 'resolution').

As an Investor, you have a right to vote. To vote you do not need to attend the Investor Meeting - you can vote through an appointed representative (a 'proxy') who you instruct (which can include the Meeting's chairperson) by completing the Voting Form in Attachment 2 below. If the Proposal is approved by 75% of the votes cast at the relevant Investor Meeting, the Proposal will take effect for that Sub-fund on 18 March 2026.

The minimum number of participants for the Investor Meeting is two Investors, which can include Investors represented by a proxy (this minimum number of participants is known as the 'quorum'). At the time of the Investor Meeting, the ACD will exclude anyone it knows no longer holds Shares from voting or counting in the quorum.

Details of the outcome of each Investor Meeting will be available on our website at <https://www.7im.co.uk/7im-funds/fund-communications> shortly after the Investor Meeting. Minutes of each Investor Meeting will also be published on our website within five business days.

Costs of the Proposal

The costs of the Proposal, including the legal costs, costs of the Investor Meeting and any adjourned meeting, will be met by Seven Investment Management LLP as ACD of the Sub-funds.

If the Proposal is implemented there may be some transaction costs incurred as part of the Proposal but these are expected to be immaterial in magnitude and not different from transaction costs caused by the business-as-usual implementation of typical asset allocation changes. These transaction costs will therefore be borne by the Sub-funds.

The estimated transaction costs are set out below, including as an estimated percentage of each Sub-fund's value:

<i>Percentage impact per Sub-fund</i>	<i>0.04%</i>
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*Per £1000 holding in each
Sub-Fund* £0.35

Other information available to you

The following documents are all available on the ACD's website at <https://www.7im.co.uk/7im-funds/fund-documentation-performance>:

1. the current prospectus of the Sub-funds;
2. the current instrument of incorporation of the Sub-funds;
3. the current key investor information documents (KIIDs) relating to the Sub-funds; and
4. the latest report and accounts for the Sub-funds.

Yours faithfully,



Duncan Walker

Chief Financial Officer

Seven Investment Management LLP

Authorised Corporate Director of 7IM Moderately Cautious Fund, 7IM Balanced Fund, the 7IM Moderately Adventurous Fund and the 7IM Adventurous Fund

Summary of key milestones

(UK time, unless stated otherwise)

16 February 2026	The date at which a person must hold Shares in order to be eligible to vote (i.e. to qualify as an 'Investor', also known as the "Qualification Date")
13 March 2026	The date by which we must receive your completed Voting Form (please note the time will depend on the time for that Sub-fund's Investor Meeting)
16 March 2026	The date of the Investor Meetings
16 March 2026	Outcome of each Investor Meeting published on the ACD's website
18 March 2026	The date on which the Proposal will be effective

Glossary

“Company”	7IM Investment Funds
“Effective Date”	18 March 2026
“Investor”	each person who holds Shares in the relevant Sub-fund(s) (as at 16 February 2026) and who, for the purposes of the Proposal only, remains a shareholder until the Effective Date
“Investor Meeting”	each extraordinary general meeting of Investors in a Sub-fund described in a Meeting Notice
“Meeting Notice”	each meeting notice labelled “Attachment 1” to the letter to Shareholders calling attention to the extraordinary general meetings of Investors on 16 March 2026 (the Investor Meetings)
“Proposal”	The proposal to add a Sub-Investment Manager charge set out in the letter above
“Prospectus”	the prospectus of the Company available from time to time
“Northern Trust”	Northern Trust Investor Services Limited as depository of the Sub-funds
“Qualification Date”	16 February 2026, being the date on which a person must hold Shares in order to be eligible to vote
“Shareholder”	someone who holds Shares in the Sub-fund(s)
“Shares”	shares in the Sub-funds
“Voting Form”	the voting form included as Attachment 2.

Attachment 1:

Notices of Investor Meetings

Capitalised terms have the meanings set out in the Glossary

Notice of an extraordinary general meeting of shareholders in the 7IM MODERATELY CAUTIOUS FUND

This document notifies you that Seven Investment Management LLP will hold an extraordinary general meeting of the shareholders of the 7IM Moderately Cautious Fund, a sub-fund of 7IM Investment Funds, at 1 Angel Court, London EC3R 7HJ on 16 March 2026 at 10:30am (UK time). The purpose of the meeting is to consider the extraordinary resolution below and, if shareholders agree, to pass it.

Extraordinary resolution:

THAT the Proposal for an additional Sub-Investment Manager charge as outlined in the letter to investors dated 26 February 2026 is hereby approved and that Seven Investment Management LLP (as authorised corporate director of the 7IM Moderately Cautious Fund) is instructed, and Northern Trust (as depositary of 7IM Moderately Cautious Fund) is authorised, to implement the Proposal in accordance with its terms.



Seven Investment Management LLP

As authorised corporate director of 7IM Moderately Cautious Fund, a sub-fund of 7IM Investment Funds

Issued on 26 February 2026

PLEASE NOTE: shareholders may appoint the chairperson of the Investor Meeting as a proxy or may attend the Investor Meeting in person should they wish to do so.

Notes:

1. A shareholder who is entitled to attend and vote at the extraordinary general meeting can appoint someone to attend the meeting as their representative and vote instead of them (a proxy). The proxy does not need to be shareholder.

PLEASE NOTE: shareholders may appoint the chairperson of the Investor Meeting as a proxy or may attend the Investor Meeting in person should they wish to do so.

2. A form of proxy (labelled 'Voting Form') is attached and shareholders are requested to complete and return it in the reply paid envelope so that it arrives via email to fundscompliance@7im.co.uk or by post to Seven Investment Management LLP, Angel Court, London EC2R 7HJ not less than 48 hours before the time appointed for the holding of the meeting. Forms of proxy will only be valid if properly and fully completed in accordance with the instructions on the form and accompanying notes.

PLEASE NOTE: Investor Account Numbers have only been pre-populated in the Voting Form for the Sub-Funds held by each Investor.

3. In the case of joint shareholders, the vote of a senior shareholder who tenders a vote (whether at the meeting or by proxy) will be accepted to the exclusion of the votes of the other joint shareholders and for this purpose seniority will be determined by the order in which the names stand in the register of shareholders.
4. The minimum number of participants (quorum) for a meeting of shareholders is any two shareholders attending the meeting, or represented by proxy. If no quorum is present, the meeting will be adjourned to a date and time at least 7 days later. The quorum at an adjourned meeting is one Shareholder present in person or by proxy.
5. Northern Trust has appointed Liz Paradine, or, if unavailable, a duly authorised representative of Seven Investment Management LLP, as authorised corporate director of 7IM Moderately Cautious Fund, to be chairperson for the Investor Meeting. In the event of (i) a tied vote at the Investor Meeting; or (ii) the Investor Meeting being duly convened with a quorum present but at which no investors vote, the chairperson will be entitled to a casting vote. It is expected that any such casting vote would be exercised in favour of the resolution.
6. A shareholder entitled to more than one vote does not have to use any or all of their votes or cast all of their votes in the same way.
7. The majority required for the passing of the extraordinary resolution is 75 percent or more (weighted by investment value) of the total of votes cast (whether for or against the resolution).
8. At the meeting, the vote will be taken by poll. On a poll, each Share's voting rights is determined by that Share's price in relation to the total price of all Shares.
9. If a shareholder wishes to propose a motion to adjourn during the course of the Meeting, this should be brought to our attention when returning the Form of Proxy.
10. The ACD may, if necessary, postpone or cancel the extraordinary general meeting. If this becomes necessary, the ACD will take steps to inform shareholders as relevant.
11. The quorum at any adjourned meeting is one or more shareholders present in person or by proxy, whatever their number and the number and the value of Shares held by them. Any Forms of Proxy returned as required for the Investor Meeting will remain valid, unless otherwise instructed, for any adjourned meeting.

Notice of an extraordinary general meeting of shareholders in the 7IM BALANCED FUND

This document notifies you that Seven Investment Management LLP will hold an extraordinary general meeting of the shareholders of the 7IM Balanced Fund, a sub-fund of 7IM Investment Funds, at 1 Angel Court, London EC3R 7HJ on 16 March 2026 at 10:45am (UK time). The purpose of the meeting is to consider the extraordinary resolution below and, if shareholders agree, to pass it.

Extraordinary resolution:

THAT the Proposal for an additional Sub-Investment Manager charge as outlined in the letter to investors dated 26 February 2026 is hereby approved and that Seven Investment Management LLP (as authorised corporate director of the 7IM Balanced Fund) is instructed, and Northern Trust (as depositary of 7IM Balanced Fund) is authorised, to implement the Proposal in accordance with its terms.



Seven Investment Management LLP

As authorised corporate director of 7IM Balanced Fund, a sub-fund of 7IM Investment Funds

Issued on 26 February 2026

PLEASE NOTE: shareholders may appoint the chairperson of the Investor Meeting as a proxy or may attend the Investor Meeting in person should they wish to do so.

Notes:

1. A shareholder who is entitled to attend and vote at the extraordinary general meeting can appoint someone to attend the meeting as their representative and vote instead of them (a proxy). The proxy does not need to be shareholder.

PLEASE NOTE: shareholders may appoint the chairperson of the Investor Meeting as a proxy or may attend the Investor Meeting in person should they wish to do so.

2. A form of proxy (labelled 'Voting Form') is attached and shareholders are requested to complete and return it in the reply paid envelope so that it arrives via email to fundscompliance@7im.co.uk or by post to Seven Investment Management LLP, Angel Court, London EC2R 7HJ not less than 48 hours before the time appointed for the holding of the meeting. Forms of proxy will only be valid if properly and fully completed in accordance with the instructions on the form and accompanying notes.

PLEASE NOTE: Investor Account Numbers have only been pre-populated in the Voting Form for the Sub-Funds held by each Investor.

3. In the case of joint shareholders, the vote of a senior shareholder who tenders a vote (whether at the meeting or by proxy) will be accepted to the exclusion of the votes of the other joint shareholders and for this purpose seniority will be determined by the order in which the names stand in the register of shareholders.
4. The minimum number of participants (quorum) for a meeting of shareholders is any two shareholders attending the meeting, or represented by proxy. If no quorum is present, the meeting will be adjourned to a date and time at least 7 days later. The quorum at an adjourned meeting is one Shareholder present in person or by proxy.
5. Northern Trust has appointed Liz Paradine, or, if unavailable, a duly authorised representative of Seven Investment Management LLP, as authorised corporate director of 7IM Balanced Fund, to be chairperson for the Investor Meeting. In the event of (i) a tied vote at the Investor Meeting; or (ii) the Investor Meeting being duly convened with a quorum present but at which no investors vote, the chairperson will be entitled to a casting vote. It is expected that any such casting vote would be exercised in favour of the resolution.
6. A shareholder entitled to more than one vote does not have to use any or all of their votes or cast all of their votes in the same way.
7. The majority required for the passing of the extraordinary resolution is 75 percent or more (weighted by investment value) of the total of votes cast (whether for or against the resolution).
8. At the meeting, the vote will be taken by poll. On a poll, each Share's voting rights is determined by that Share's price in relation to the total price of all Shares.
9. If a shareholder wishes to propose a motion to adjourn during the course of the Meeting, this should be brought to our attention when returning the Form of Proxy.
10. The ACD may, if necessary, postpone or cancel the extraordinary general meeting. If this becomes necessary, the ACD will take steps to inform shareholders as relevant.
11. The quorum at any adjourned meeting is one or more shareholders present in person or by proxy, whatever their number and the number and the value of Shares held by them. Any Forms of Proxy returned as required for the Investor Meeting will remain valid, unless otherwise instructed, for any adjourned meeting.

Notice of an extraordinary general meeting of shareholders in the 7IM MODERATELY ADVENTUROUS FUND

This document notifies you that Seven Investment Management LLP will hold an extraordinary general meeting of the shareholders of the 7IM Moderately Adventurous Fund, a sub-fund of 7IM Investment Funds, at 1 Angel Court, London EC3R 7HJ on 16 March 2026 at 11:00am (UK time). The purpose of the meeting is to consider the extraordinary resolution below and, if shareholders agree, to pass it.

Extraordinary resolution:

THAT the Proposal for an additional Sub-Investment Manager charge as outlined in the letter to investors dated 26 February 2026 is hereby approved and that Seven Investment Management LLP (as authorised corporate director of the 7IM Moderately Adventurous Fund) is instructed, and Northern Trust (as depositary of 7IM Moderately Adventurous Fund) is authorised, to implement the Proposal in accordance with its terms.



Seven Investment Management LLP

As authorised corporate director of 7IM Moderately Adventurous Fund, a sub-fund of 7IM Investment Funds

Issued on 26 February 2026

PLEASE NOTE: shareholders may appoint the chairperson of the Investor Meeting as a proxy or may attend the Investor Meeting in person should they wish to do so.

Notes:

1. A shareholder who is entitled to attend and vote at the extraordinary general meeting can appoint someone to attend the meeting as their representative and vote instead of them (a proxy). The proxy does not need to be shareholder.

PLEASE NOTE: shareholders may appoint the chairperson of the Investor Meeting as a proxy or may attend the Investor Meeting in person should they wish to do so.

2. A form of proxy (labelled 'Voting Form') is attached and shareholders are requested to complete and return it in the reply paid envelope so that it arrives via email to fundscompliance@7im.co.uk or by post to Seven Investment Management LLP, Angel Court, London EC2R 7HJ not less than 48 hours before the time appointed for the holding of the meeting. Forms of proxy will only be valid if properly and fully completed in accordance with the instructions on the form and accompanying notes.

PLEASE NOTE: Investor Account Numbers have only been pre-populated in the Voting Form for the Sub-Funds held by each Investor.

3. In the case of joint shareholders, the vote of a senior shareholder who tenders a vote (whether at the meeting or by proxy) will be accepted to the exclusion of the votes of the other joint shareholders and for this purpose seniority will be determined by the order in which the names stand in the register of shareholders.
4. The minimum number of participants (quorum) for a meeting of shareholders is any two shareholders attending the meeting, or represented by proxy. If no quorum is present, the meeting will be adjourned to a date and time at least 7 days later. The quorum at an adjourned meeting is one Shareholder present in person or by proxy.
5. Northern Trust has appointed Liz Paradine, or, if unavailable, a duly authorised representative of Seven Investment Management LLP, as authorised corporate director of 7IM Moderately Adventurous Fund, to be chairperson for the Investor Meeting. In the event of (i) a tied vote at the Investor Meeting; or (ii) the Investor Meeting being duly convened with a quorum present but at which no investors vote, the chairperson will be entitled to a casting vote. It is expected that any such casting vote would be exercised in favour of the resolution.
6. A shareholder entitled to more than one vote does not have to use any or all of their votes or cast all of their votes in the same way.
7. The majority required for the passing of the extraordinary resolution is 75 percent or more (weighted by investment value) of the total of votes cast (whether for or against the resolution).
8. At the meeting, the vote will be taken by poll. On a poll, each Share's voting rights is determined by that Share's price in relation to the total price of all Shares.
9. If a shareholder wishes to propose a motion to adjourn during the course of the Meeting, this should be brought to our attention when returning the Form of Proxy.
10. The ACD may, if necessary, postpone or cancel the extraordinary general meeting. If this becomes necessary, the ACD will take steps to inform shareholders as relevant.
11. The quorum at any adjourned meeting is one or more shareholders present in person or by proxy, whatever their number and the number and the value of Shares held by them. Any Forms of Proxy returned as required for the Investor Meeting will remain valid, unless otherwise instructed, for any adjourned meeting.

Notice of an extraordinary general meeting of shareholders in the 7IM ADVENTUROUS FUND

This document notifies you that Seven Investment Management LLP will hold an extraordinary general meeting of the shareholders of the 7IM Adventurous Fund, a sub-fund of 7IM Investment Funds, at 1 Angel Court, London EC3R 7HJ on 16 March 2026 at 11:15am (UK time). The purpose of the meeting is to consider the extraordinary resolution below and, if shareholders agree, to pass it.

Extraordinary resolution:

THAT the Proposal for an additional Sub-Investment Manager charge as outlined in the letter to investors dated 26 February 2026 is hereby approved and that Seven Investment Management LLP (as authorised corporate director of the 7IM Adventurous Fund) is instructed, and Northern Trust (as depositary of 7IM Adventurous Fund) is authorised, to implement the Proposal in accordance with its terms.



Seven Investment Management LLP

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

Issued on 26 February 2026

PLEASE NOTE: shareholders may appoint the chairperson of the Investor Meeting as a proxy or may attend the Investor Meeting in person should they wish to do so.

Notes:

1. A shareholder who is entitled to attend and vote at the extraordinary general meeting can appoint someone to attend the meeting as their representative and vote instead of them (a proxy). The proxy does not need to be shareholder.

PLEASE NOTE: shareholders may appoint the chairperson of the Investor Meeting as a proxy or may attend the Investor Meeting in person should they wish to do so.

2. A form of proxy (labelled 'Voting Form') is attached and shareholders are requested to complete and return it in the reply paid envelope so that it arrives via email to fundscompliance@7im.co.uk or by post to Seven Investment Management LLP, Angel Court, London EC2R 7HJ not less than 48 hours before the time appointed for the holding of the meeting. Forms of proxy will only be valid if properly and fully completed in accordance with the instructions on the form and accompanying notes.

PLEASE NOTE: Investor Account Numbers have only been pre-populated in the Voting Form for the Sub-Funds held by each Investor.

3. In the case of joint shareholders, the vote of a senior shareholder who tenders a vote (whether at the meeting or by proxy) will be accepted to the exclusion of the votes of the other joint shareholders and for this purpose seniority will be determined by the order in which the names stand in the register of shareholders.
4. The minimum number of participants (quorum) for a meeting of shareholders is any two shareholders attending the meeting, or represented by proxy. If no quorum is present, the meeting will be adjourned to a date and time at least 7 days later. The quorum at an adjourned meeting is one Shareholder present in person or by proxy.
5. Northern Trust has appointed Liz Paradine, or, if unavailable, a duly authorised representative of Seven Investment Management LLP, as authorised corporate director of 7IM Adventurous Fund, to be chairperson for the Investor Meeting. In the event of (i) a tied vote at the Investor Meeting; or (ii) the Investor Meeting being duly convened with a quorum present but at which no investors vote, the chairperson will be entitled to a casting vote. It is expected that any such casting vote would be exercised in favour of the resolution.
6. A shareholder entitled to more than one vote does not have to use any or all of their votes or cast all of their votes in the same way.
7. The majority required for the passing of the extraordinary resolution is 75 percent or more (weighted by investment value) of the total of votes cast (whether for or against the resolution).
8. At the meeting, the vote will be taken by poll. On a poll, each Share's voting rights is determined by that Share's price in relation to the total price of all Shares.
9. If a shareholder wishes to propose a motion to adjourn during the course of the Meeting, this should be brought to our attention when returning the Form of Proxy.
10. The ACD may, if necessary, postpone or cancel the extraordinary general meeting. If this becomes necessary, the ACD will take steps to inform shareholders as relevant.
11. The quorum at any adjourned meeting is one or more shareholders present in person or by proxy, whatever their number and the number and the value of Shares held by them. Any Forms of Proxy returned as required for the Investor Meeting will remain valid, unless otherwise instructed, for any adjourned meeting.

Attachment 2: Voting forms

Please read the notes on the following page.

This voting form (or form of proxy) is for use at the meeting of shareholders of the **7IM MODERATELY CAUTIOUS FUND**, a sub-fund of 7IM Investment Funds, to be held at 1 Angel Court, London EC2R 7HJ on 16 March 2026 at 10:30 am (UK time).

Before filling in this form read the letter to Shareholders dated 26 February 2026 and the notes on the next page.

Name and Address(s) (See Note 6)

Account Number

Your proxy

Tick the appropriate box to choose your representative (proxy) for the meeting and at any adjournments of it (see Note 1):

The meeting chairperson (default)

The person named below

Representative's name and address

Your proxy

Tick the appropriate box to indicate how your representative (proxy) should vote in respect of the resolution.

In respect of the resolution set out in the Meeting Notice, I direct my representative (proxy) to vote as follows (see Notes 2 and 3).

For the resolution

Against the resolution

Please complete and return this voting form to us by 13 March 2026 via email to fundscompliance@7im.co.uk or by post to Seven Investment Management LLP, 1 Angel Court, London EC2R 7HJ.

Signature(s) (see Notes 4, 5 and 6)

Date

Notes:

To participate in the Proposal, this Voting Form must be properly completed and received no later than 13 March 2026. If you do not return this form (or do not complete it properly), your representative (proxy) will not be able to vote on your behalf, and your vote may not count.

Please return the form via email to fundscompliance@7im.co.uk or by post to Seven Investment Management LLP, 1 Angel Court, London EC2R 7HJ.

1. Please indicate whether you wish to appoint the meeting chairperson or another person as your representative (proxy) for the Investor Meeting. The person you choose does not need to be a shareholder but must attend the Investor Meeting to represent you. If you do not make a selection, by default the chairperson will be appointed as your proxy.

PLEASE NOTE: shareholders may appoint the chairperson of the Investor Meeting as a proxy or may attend the Investor Meeting in person should they wish to do so.

2. Please indicate how you wish to vote in relation to the resolution. If this form is signed and returned without instructions for voting, the representative (proxy) is able to vote or abstain from voting as they see fit. The chairperson may also exercise discretion in the event that an additional motion is proposed during the course of the Investor Meeting/a motion to adjourn the Investor Meeting is received.

PLEASE NOTE: Investor Account Numbers have only been pre-populated in the Voting Form for the Sub-Funds held by each Investor.

3. Voting on the resolution will be by a 'poll' and your rights to vote relate to the value your Shares bear in proportion to all of the Shares in issue. You do not have to use all of your voting rights or vote them all in the same way. Please contact the ACD (using the contact details provided in the letter sent to you) if you want to split your votes.
4. If this Voting Form is signed under an authority, we can only validate it if you provide the authority (or a notarially certified copy of it) by post to Seven Investment Management LLP, 1 Angel Court, London EC2R 7HJ.
5. A body corporate (such as a company) must execute this Voting Form under seal or have it signed by an officer (who is authorised in writing to sign it).
6. In the case of joint shareholders, please ensure that all signatures and all names and addresses are included in the Voting Form.
7. Use of this Voting Form does not prevent a shareholder from attending the Investor Meeting and voting. However, in all other cases, a Voting Form may be revoked only with the consent of the ACD.

Please read the notes on the following page.

This voting form (or form of proxy) is for use at the meeting of shareholders of the **7IM BALANCED FUND**, a sub-fund of 7IM Investment Funds, to be held at 1 Angel Court, London EC2R 7HJ on 16 March 2026 at 10:45am (UK time).

Before filling in this form read the letter to Shareholders dated 26 February 2026 and the notes on the next page.

Name and Address(s) (See Note 6)

Your proxy

Tick the appropriate box to indicate how your representative (proxy) should vote in respect of the resolution.

In respect of the resolution set out in the Meeting Notice, I direct my representative (proxy) to vote as follows (see Notes 2 and 3).

For the resolution

Account Number

Against the resolution

Please complete and return this voting form to us by 13 March 2026 via email to fundscompliance@7im.co.uk or by post to Seven Investment Management LLP, 1 Angel Court, London EC2R 7HJ.

Your proxy

Tick the appropriate box to choose your representative (proxy) for the meeting and at any adjournments of it (see Note 1):

Signature(s) (see Notes 4, 5 and 6)

The meeting chairperson (default)

The person named below

Representative's name and address

Date

Notes:

To participate in the Proposal, this Voting Form must be properly completed and received no later than 13 March 2026. If you do not return this form (or do not complete it properly), your representative (proxy) will not be able to vote on your behalf, and your vote may not count.

Please return the form via email to fundscompliance@7im.co.uk or by post to Seven Investment Management LLP, 1 Angel Court, London EC2R 7HJ.

1. Please indicate whether you wish to appoint the meeting chairperson or another person as your representative (proxy) for the Investor Meeting. The person you choose does not need to be a shareholder but must attend the Investor Meeting to represent you. If you do not make a selection, by default the chairperson will be appointed as your proxy.

PLEASE NOTE: shareholders may appoint the chairperson of the Investor Meeting as a proxy or may attend the Investor Meeting in person should they wish to do so.

2. Please indicate how you wish to vote in relation to the resolution. If this form is signed and returned without instructions for voting, the representative (proxy) is able to vote or abstain from voting as they see fit. The chairperson may also exercise discretion in the event that an additional motion is proposed during the course of the Investor Meeting/a motion to adjourn the Investor Meeting is received.

PLEASE NOTE: Investor Account Numbers have only been pre-populated in the Voting Form for the Sub-Funds held by each Investor.

3. Voting on the resolution will be by a 'poll' and your rights to vote relate to the value your Shares bear in proportion to all of the Shares in issue. You do not have to use all of your voting rights or vote them all in the same way. Please contact the ACD (using the contact details provided in the letter sent to you) if you want to split your votes.
4. If this Voting Form is signed under an authority, we can only validate it if you provide the authority (or a notarially certified copy of it) by post to Seven Investment Management LLP, 1 Angel Court, London EC2R 7HJ.
5. A body corporate (such as a company) must execute this Voting Form under seal or have it signed by an officer (who is authorised in writing to sign it).
6. In the case of joint shareholders, please ensure that all signatures and all names and addresses are included in the Voting Form.
7. Use of this Voting Form does not prevent a shareholder from attending the Investor Meeting and voting. However, in all other cases, a Voting Form may be revoked only with the consent of the ACD.

Please read the notes on the following page.

This voting form (or form of proxy) is for use at the meeting of shareholders of the **7IM MODERATELY ADVENTUROUS FUND**, a sub-fund of 7IM Investment Funds, to be held at 1 Angel Court, London EC2R 7HJ on 16 March 2026 at 11:00am (UK time).

Before filling in this form read the letter to Shareholders dated 26 February 2026 and the notes on the next page.

Name and Address(s) (See Note 6)

Your proxy

Tick the appropriate box to indicate how your representative (proxy) should vote in respect of the resolution.

In respect of the resolution set out in the Meeting Notice, I direct my representative (proxy) to vote as follows (see Notes 2 and 3).

For the resolution

Against the resolution

Account Number

Please complete and return this voting form to us by 13 March 2026 via email to fundscompliance@7im.co.uk or by post to Seven Investment Management LLP, 1 Angel Court, London EC2R 7HJ.

Your proxy

Tick the appropriate box to choose your representative (proxy) for the meeting and at any adjournments of it (see Note 1):

The meeting chairperson (default)

The person named below

Representative's name and address

Date

Notes:

To participate in the Proposal, this Voting Form must be properly completed and received no later than 13 March 2026. If you do not return this form (or do not complete it properly), your representative (proxy) will not be able to vote on your behalf, and your vote may not count.

Please return the form via email to fundscompliance@7im.co.uk or by post to Seven Investment Management LLP, 1 Angel Court, London EC2R 7HJ.

1. Please indicate whether you wish to appoint the meeting chairperson or another person as your representative (proxy) for the Investor Meeting. The person you choose does not need to be a shareholder but must attend the Investor Meeting to represent you. If you do not make a selection, by default the chairperson will be appointed as your proxy.

PLEASE NOTE: shareholders may appoint the chairperson of the Investor Meeting as a proxy or may attend the Investor Meeting in person should they wish to do so.

2. Please indicate how you wish to vote in relation to the resolution. If this form is signed and returned without instructions for voting, the representative (proxy) is able to vote or abstain from voting as they see fit. The chairperson may also exercise discretion in the event that an additional motion is proposed during the course of the Investor Meeting/a motion to adjourn the Investor Meeting is received.

PLEASE NOTE: Investor Account Numbers have only been pre-populated in the Voting Form for the Sub-Funds held by each Investor.

3. Voting on the resolution will be by a 'poll' and your rights to vote relate to the value your Shares bear in proportion to all of the Shares in issue. You do not have to use all of your voting rights or vote them all in the same way. Please contact the ACD (using the contact details provided in the letter sent to you) if you want to split your votes.
4. If this Voting Form is signed under an authority, we can only validate it if you provide the authority (or a notarially certified copy of it) by post to Seven Investment Management LLP, 1 Angel Court, London EC2R 7HJ.
5. A body corporate (such as a company) must execute this Voting Form under seal or have it signed by an officer (who is authorised in writing to sign it).
6. In the case of joint shareholders, please ensure that all signatures and all names and addresses are included in the Voting Form.
7. Use of this Voting Form does not prevent a shareholder from attending the Investor Meeting and voting. However, in all other cases, a Voting Form may be revoked only with the consent of the ACD.

Please read the notes on the following page.

This voting form (or form of proxy) is for use at the meeting of shareholders of the **7IM ADVENTUROUS FUND**, a sub-fund of 7IM Investment Funds, to be held at 1 Angel Court, London EC2R 7HJ on 16 March 2026 at 11:15am (UK time).

Before filling in this form read the letter to Shareholders dated 26 February 2026 and the notes on the next page.

Name and Address(s) (See Note 6)

Your proxy

Tick the appropriate box to indicate how your representative (proxy) should vote in respect of the resolution.

In respect of the resolution set out in the Meeting Notice, I direct my representative (proxy) to vote as follows (see Notes 2 and 3).

For the resolution

Against the resolution

Account Number

Please complete and return this voting form to us by 13 March 2026 via email to fundscompliance@7im.co.uk or by post to Seven Investment Management LLP, 1 Angel Court, London EC2R 7HJ.

Your proxy

Tick the appropriate box to choose your representative (proxy) for the meeting and at any adjournments of it (see Note 1):

Signature(s) (see Notes 4, 5 and 6)

The meeting chairperson (default)

The person named below

Representative's name and address

Date

Notes:

To participate in the Proposal, this Voting Form must be properly completed and received no later than on 13 March 2026. If you do not return this form (or do not complete it properly), your representative (proxy) will not be able to vote on your behalf, and your vote may not count.

Please return the form via email to fundscompliance@7im.co.uk or by post to Seven Investment Management LLP, 1 Angel Court, London EC2R 7HJ.

1. Please indicate whether you wish to appoint the meeting chairperson or another person as your representative (proxy) for the Investor Meeting. The person you choose does not need to be a shareholder but must attend the Investor Meeting to represent you. If you do not make a selection, by default the chairperson will be appointed as your proxy.

PLEASE NOTE: shareholders may appoint the chairperson of the Investor Meeting as a proxy or may attend the Investor Meeting in person should they wish to do so.

2. Please indicate how you wish to vote in relation to the resolution. If this form is signed and returned without instructions for voting, the representative (proxy) is able to vote or abstain from voting as they see fit. The chairperson may also exercise discretion in the event that an additional motion is proposed during the course of the Investor Meeting/a motion to adjourn the Investor Meeting is received.

PLEASE NOTE: Investor Account Numbers have only been pre-populated in the Voting Form for the Sub-Funds held by each Investor.

3. Voting on the resolution will be by a 'poll' and your rights to vote relate to the value your Shares bear in proportion to all of the Shares in issue. You do not have to use all of your voting rights or vote them all in the same way. Please contact the ACD (using the contact details provided in the letter sent to you) if you want to split your votes.
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5. A body corporate (such as a company) must execute this Voting Form under seal or have it signed by an officer (who is authorised in writing to sign it).
6. In the case of joint shareholders, please ensure that all signatures and all names and addresses are included in the Voting Form.
7. Use of this Voting Form does not prevent a shareholder from attending the Investor Meeting and voting. However, in all other cases, a Voting Form may be revoked only with the consent of the ACD.