

## POLEN CAPITAL INVESTMENT FUNDS II PLC

### Additional information for investors in the Principality of Liechtenstein

This supplement dated 01 March 2023 (the “Supplement”) contains information specific to investors in the Principality of Liechtenstein regarding POLEN CAPITAL INVESTMENT FUNDS II PLC (the “Company”). It forms part of and must be read in conjunction with the Prospectus of the Company issued on 01 March 2023. All capitalised terms herein contained shall have the same meaning in this Supplement as in the Prospectus, unless otherwise indicated.

**The following sub-funds are registered with the Financial Market Authority (FMA) for distribution in Liechtenstein:**

- Polen Capital Emerging Markets Growth Fund

#### **Paying and Information Agent**

Liechtensteinische Landesbank AG  
Städtle 44, 9490 Vaduz  
Liechtenstein

#### **Redemptions and payments**

Investors in the Principality of Liechtenstein may submit redemption and conversion applications for Shares of the Funds, which may be marketed in the Principality of Liechtenstein, to the Paying and Information Agent for onward transmission to the Administrator of POLEN CAPITAL INVESTMENT FUNDS II PLC.

All payments to investors in the Principality of Liechtenstein (redemption proceeds, any disbursements or other payments) may be remitted via the Paying and Information Agent.

#### **Documents**

The Prospectus, the Key Information Documents (KIDs), the annual and semi-annual reports, the issue, redemption and conversion prices of the Shares of each Fund as well as any notices to investors in the Principality of Liechtenstein are available free of charge at the Paying and Information Agent.

Furthermore, the following documents are available for inspection free of charge during normal business hours on any Business Day at the Paying and Information Agent:

- (a) The Constitution of the Company;
- (b) The Act and the UCITS Regulations; (c) The Company’s certificate of incorporation;
- (e) The Central Bank Rules; and
- (f) A list of the past and current directorships and partnerships held by each Director of the Company over the past five years with an indication as to whether they are still directors or partners.

#### **Price publications and publication of notices to investors**

The most up-to-date Net Asset Value per Share of each Fund is published following calculation on [www.polencapital.com](http://www.polencapital.com). In addition, the most up-to-date Net Asset Value per Share of each Fund may be obtained from the Administrator during normal business hours. The Net Asset Value as well as the subscription and redemption prices are also available at the Luxembourg Paying Agent.

Any notices to investors in the Principality of Liechtenstein will be published on the following website: [www.polencapital.com](http://www.polencapital.com)