

## POLEN CAPITAL INVESTMENT FUNDS II PLC

Dated 01 March 2023

### ADDITIONAL INFORMATION FOR INVESTORS IN FEDERAL REPUBLIC OF GERMANY

**This Supplement is supplemental to, forms part of and should be read in conjunction with the Prospectus for POLEN CAPITAL INVESTMENT FUNDS II PLC (the “Company”) dated 01 March 2023, as amended from time to time, to which it is attached. Unless otherwise provided for in this Supplemental Prospectus, all capitalised terms shall have the same meaning herein as in the Prospectus.**

#### Right to market Shares in Germany

The Company has notified its intention to market Shares of Polen Capital Asia ex-Japan Growth Fund, Polen Capital Emerging Markets Growth Fund, and Polen Capital Emerging Markets Small Company Growth Fund in Germany. Since completion of the notification process the Company has the right to market Shares in Germany.

**For the following sub-funds, no notification for marketing in the Federal Republic of Germany has been filed with the Federal Financial Supervisory Authority (BaFin), so that shares of these sub-funds may not be marketed to investors within the jurisdiction of the Investment Code:**

**BMO LGM Frontier Markets Fund  
BMO LGM Greater India Fund  
BMO LGM Asian Smaller Companies Fund  
CT Responsible China A-Shares Equity Fund**

**and consequently these sub-funds may not be distributed in Germany.**

#### Facility in Germany

Facility in Germany according to Directive EU 2019/1160 Article 92:

**Marcard, Stein & Co.  
Ballindamm 36  
20095 Hamburg**

(the “Facility Agent”).

Copies of the certificate of incorporation, the Articles of Association, the Prospectus, the Key Information Documents as well as the annual and semi-annual reports are available free of charge in paper form at the registered office of the Facility Agent.

Furthermore, copies of the following documents may be inspected at the registered office of the Facility Agent free of charge during usual business hours on weekdays (Saturdays, Sundays and public holidays excepted):

1. The Constitution of the Company;
2. The Act and the UCITS Regulations;
3. The Company’s certificate of incorporation;
4. The Central Bank Rules; and
5. 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.

The subscription and redemption prices are also available free of charge at the Facility Agent.

#### Redemption of Shares, Payments to Shareholders

Redemptions of Shares and payments to the Shareholder in Germany (redemption proceeds, any distributions and other payments) are effected through the entities maintaining the securities accounts of the Shareholders. Printed individual certificates are not issued.

#### Publications

The subscription and redemption prices will be published in the German Federal Gazette. Shareholder notices, if any, will be sent to shareholders by mail on a durable medium.

In the cases enumerated in Sec. 298 (2) of the German Investment Code (KAGB), Shareholders notices will also be published in the German Federal Gazette.

#### Fees and Expenses

Information relating to the fees and expenses payable by investors in the Company is set out in the section of the Prospectus entitled "Fees and Expenses".