

Appendix VII

ADDITIONAL INFORMATION FOR INVESTORS IN SWITZERLAND

POLEN CAPITAL INVESTMENT FUNDS II PLC

(an investment company with variable capital incorporated with limited liability in Ireland with registration number 457359 and operating as an umbrella fund with segregated liability between Funds pursuant to the UCITS Regulations)

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

1. *Representative*

The representative in Switzerland is **CARNEGIE FUND SERVICES S.A.**, 11, rue du Général-Dufour, 1204 Geneva, Switzerland, tel.: + 41 (0)22 705 11 73.

2. *Paying agent*

The paying agent in Switzerland is **BANQUE CANTONALE DE GENÈVE**, 17, quai de l'Île, 1204 Geneva, Switzerland, tel.: + 41 (0)22 317 27 27, fax: + 41 (0)22 317 27 37.

3. *Place where the relevant documents may be obtained*

The Consolidated Swiss Prospectus, the Key Information Documents (KIDs) respectively key information documents, the Memorandum and Articles of Association, as well as the annual and semi-annual reports may be obtained free of charge from the representative in Switzerland.

4. *Publications*

1. Publications in respect of the Company are made in Switzerland on the platform of Fundinfo (www.fundinfo.com).
2. The issue and redemption prices and the net asset value together with a footnote stating "excluding commissions" for all share classes offered in Switzerland are published daily on the platform of Fundinfo (www.fundinfo.com). Prices are published daily.

5. *Payment of retrocessions and rebates*

1. Retrocessions

The Investment Manager and its affiliates may pay retrocessions where permitted by applicable law and regulation. Retrocessions are deemed to be payments paid by the Investment Manager and its affiliates out of its investment management fee to eligible third parties for distribution activities in respect of Shares in the Funds in Switzerland. With such payments the Investment Manager compensates the respective third parties for all activities whose object is, whether directly or indirectly, the purchase of Shares in the Funds by an investor, like, as non-exhaustive examples:

- Introduction to potential investors in the Funds
- Organisation of road shows and/or fund fairs at which the Investment Manager is invited
- Assistance to investors in making applications for Shares

- Forwarding of subscription, conversion and redemption orders to the Company's Administrator
- Providing investors with the Company's documents
- Verification of identification documents and the performance of due diligence tasks as well as keeping documentary records of their clients who may invest in the Funds
- Distribution and publication of information and other client communications to their clients, etc.

In the event that a recipient of retrocessions forwards such retrocessions to investors (entirely or partly), the retrocessions shall not qualify as rebates.

Information on the receipt of retrocessions is governed by the relevant provisions of the Federal Act on Financial Services (FinSA). Thus, the recipients of the retrocessions must ensure transparent disclosure. They must expressly inform investors, in advance, namely before the provision of the financial service or the conclusion of the contract, unsolicited and free of charge, about the type and scope of the compensation they may receive for distribution, so that investors can relinquish such compensation. If the amount cannot be determined in advance, the recipients of the retrocessions shall inform investors of the calculation parameters and the ranges. On request, they must disclose the amounts they effectively received for the distribution of the collective investment schemes held by the investors concerned.

The laws and regulations of Ireland do not provide for rules stricter than the Swiss rules regarding retrocessions (as defined above) in Switzerland.

2. Rebates

The Investment Manager and its affiliates do not intend to pay rebates, defined as payments by the Investment Manager and its affiliates, directly to investors from a fee or cost charged to the fund with the purpose of reducing the said fee or cost to an agreed amount. It is therefore irrelevant whether or not the laws and regulations of Ireland provide for rules stricter than the Swiss rules regarding rebate payments in Switzerland.

6. *Charges and Expenses*

Investor's attention is also drawn to the section in the Prospectus entitled "Fees and Expenses". Fees and expenses of the paying agent and representative are at normal commercial rates and will be borne by the Company.

7. *Place of performance and jurisdiction*

In respect of the Shares offered in Switzerland, the place of performance is at the registered office of the Swiss representative. The place of jurisdiction is the registered office of the Swiss representative or the registered office or place of residence of the investor.