

NOTICE TO INVESTORS OF THE EDENTREE MANAGED INCOME FUND

EdenTree Investment Management Limited are giving notice to all investors in the **EdenTree Managed Income Fund** (the “Fund”) of a change to the income payment dates for the Fund. You are not required to take any action.

As of 1st January 2026, the Fund will start to pay income distributions on a quarterly basis. This means that, going forward, the EdenTree Managed Income Fund will make 4 quarterly payments per year instead of 2 bi-annual payments. This will have no impact on the total income paid out by the Fund in a year.

If you reinvest your income, the income will continue to be reinvested, but the frequency of this will be quarterly instead of bi-annually.

The previous payment dates were:

Period end dates:	31 st December (final), 30 th June,
XD Dates:	1 st January (final), 1 st July
Payment Dates:	28 th February (final), 31 st August

From 1st January 2026, the payment dates will be:

Period end dates:	31 st December (final), 31 st March, 30 th June, 30 th September
XD Dates:	1 st January (final), 1 st April, 1 st July 1 st October
Payment Dates:	28 th February (final), 31 st May, 31 st August, 30 th November

Investors are reminded the income from this fund may vary from year to year and is not guaranteed. It can go up or down depending on market conditions and the performance of the underlying investments. Past income levels are not a reliable indicator of future income.

If you have any questions, or require further information, please contact:
EdenTree Investment Management Sunderland, SR43 4AU

- Charities | 0800 032 3778
- Private individuals | 0800 358 3010

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