

11<sup>th</sup> March 2026

**TM home investor fund and TM home investor feeder fund, together “the Funds” – Redemption of Shares/Units and Final Capital Payment**

Following the notice sent to you on 30th October 2023, and the formal commencement of the termination of the Funds on 1st December 2023, Thesis Unit Trust Management Limited as the Funds’ authorised fund manager (AFM) are now writing to you to confirm that, all the Fund’s property sales have now completed, and arrangements are being made for the remaining proceeds, less liabilities, to be distributed to investors in the Funds. This will be by way of redemption of your entire shareholding/unitholding in the Funds on 11<sup>th</sup> March 2026, at which point a contract note will be issued.

Please be aware that the receipt of your proceeds from the termination of the Funds will be deemed to be a disposal of your shares/units in the Fund for UK tax purposes and may, depending on your personal circumstances, result in a Capital Gains Tax liability. If you are in any doubt as to the taxation consequences of this action, you should seek professional advice from an accountant or tax adviser.

**What happens next?**

You will receive a contract note and an electronic payment will be made to you, using the account details we hold on file, for the amount detailed above within four business days from 11<sup>th</sup> March 2026. Where no bank details are held, a cheque will be issued.

**What you need to do**

You do not need to take any action as a result of this letter.

If you have any questions or wish to discuss these arrangements in more detail, please contact the Thesis Unit Trust Management Investor Services Team on +44 (0) 333 300 0375 between 9.00 a.m. and 5.00 p.m. Monday to Friday.

If you require any special assistance or have additional needs (for example, you require this document in large print, braille or audio), please get in touch with us.

If you are deaf, have hearing loss or are speech impaired, you can contact us by using the Relay UK service. You can do this either by using the app, or by dialling 18001 before our number using your textphone.

Yours faithfully

For and on behalf of  
**Thesis Unit Trust Management Limited**