



CP Balanced Fund

Minutes of an Extraordinary General Meeting of the shareholder of CP Balanced Fund (the "Fund") held at Exchange Building, St John's Street, Chichester, West Sussex PO19 1UP on Thursday 31st October 2024 at 12:00pm (the "Meeting")

Present: David Tyerman Chairperson (the "Chair") and appointed proxy for the shareholders of the Company.

In attendance: Helen Wilkins Representatives of Thesis Unit Trust Management Limited, the Authorised Corporate Director of the Fund.
Suzanne Allen
Ed Baynton-Williams

Paul Teague Representative of NatWest Trustee and Depositary Services.

1. Chair

David Tyerman was appointed Chair of the Meeting.

2. Preliminaries

2.1 The Chair announced that this Meeting was an Extraordinary General Meeting of the Fund, the purpose of which is set out in the notice to the shareholders convening the meeting dated 9th October 2024 (the "Notice").

2.2 The Chair declared that the Meeting had been duly convened by the Notice.

2.3 The Chair declared that he had been appointed Chair of the Meeting by NatWest Trustee and Depositary Services Limited, the Depositary of the Fund.

2.4 The Chair declared that he had been appointed as proxy on behalf of the shareholders by way of valid proxy voting form.

3. Adjournment

3.1 As the quorum was not present due to the Fund register only having one shareholder, the Chair adjourned the Meeting until 12:00pm on Thursday 7th November 2024 (the "Adjourned Meeting") in accordance with the Instrument of Incorporation and the Collective Investment Companies Sourcebook issued by the FCA.

3.2 The Chair declared that notice of the Adjourned Meeting has been given to the shareholders in accordance with the requirements of COLL.

4. Close

4.1 There being no further business, the Meeting was adjourned. Time 12:02

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Chairperson 31 October 2024