

## Libero Balanced Fund

Minutes of an Extraordinary General Meeting of the shareholders of the Libero Balanced Fund (the "**Fund**") held at Exchange Building, St John's Street, Chichester, West Sussex PO19 1UP on Wednesday 5 August 2026 at 10:00am (the "**Meeting**")

Present: Helen Wilkins Chairperson (the "**Chair**") and appointed proxy for the shareholders of the Fund.

In attendance: Suzanne Allen Representatives of Thesis Unit Trust Management Limited, the ACD of the Fund.

Matthew Fyfe Representative of NatWest Trustee and Depositary Services Limited

### 1. Chair

Helen Wilkins 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 Monday 29 June 2026 (the "**Notice**").
- 2.2 The Chair declared that the Meeting had been duly convened by the Notice.
- 2.3 The Chair declared that they 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 they had been appointed as proxy on behalf of the shareholders by way of valid proxy voting forms.
- 2.5 There was produced at the Meeting, the Notice and, with the consent of all members present, the Notice was taken as read.

### 3. Resolutions

- 3.1 The following extraordinary resolution (the "**Resolution**") was duly proposed:

**THAT** the investment policy of the Fund be amended, and an ESG investment strategy be added, in the manner described in a document dated 29<sup>th</sup> June 2026 and addressed by Thesis Unit Trust Management Limited to Shareholders in the Fund.

- 3.2 The Resolution was voted upon and the Chair declared that the Resolution had been duly passed on a poll by the requisite majority as an extraordinary resolution.

### 4. Close

- 4.1 There being no further business, the Chair declared the meeting closed. 10:15

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Chairperson  
5 August 2026

# EGM Minutes Libero Balanced Fund 05.08.2026

Final Audit Report

2026-08-05

|                 |                                             |
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