

TM Castlefield Thoughtful UK Opportunities Fund

Minutes of an Extraordinary General Meeting of the shareholder of TM Castlefield Thoughtful UK Opportunities Fund (the "**Company**") held at Exchange Building, St John's Street, Chichester, West Sussex PO19 1UP on Thursday 14 August 2025 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.
	Paul Teague	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 Company, the purpose of which is set out in the notice to the shareholder convening the meeting dated Wednesday 30 July 2025 (the "**Notice**").
- 2.2 The Chair declared that the Meeting had been duly convened by the Notice.
- 2.3 The Chair declared that she 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 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

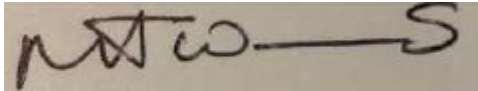
- 3.1 The following extraordinary resolution (the "**Resolution**") was duly proposed:

THAT the scheme of arrangement (**Scheme**) for the amalgamation of the TM Castlefield Thoughtful UK Opportunities Fund (**Merging Fund**) with the TM Castlefield Thoughtful World Equity Fund (**Receiving Fund**) set out in Annexure 1 to a document dated 30 July 2025, and addressed by the Authorised Corporate Director of the Company at that date to Shareholders in the Merging Fund, is hereby approved and the entity which is Authorised Corporate Director upon the Effective Date, and NatWest Trustee and Depositary Services Limited (as **Depositary**), are hereby instructed to implement the Scheme.

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. Time 10:15

A rectangular area containing a handwritten signature in black ink on a light-colored background. The signature is stylized and appears to be 'M. J. W.' followed by a horizontal line and a large 'S'.

.....

Chair

14 August 2025