

TM James Hambro Penrhos Fund

Minutes of an Extraordinary General Meeting of the shareholders of TM James Hambro Penrhos Fund (the "**Fund**") held at Exchange Building, St John's Street, Chichester, West Sussex PO19 1UP on Wednesday 3 December 2025 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 manager of the Fund.
	Paul Teague	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 shareholder convening the meeting dated 17 November 2025 (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 shareholder by way of valid proxy voting form.

3. Adjournment

- 3.1 As the quorum was not present after a reasonable time of convening the meeting, deemed to be 15 minutes in accordance with the instrument of the Fund dated 28 July 2025 (the "**Instrument of Corporation**"), the Chair adjourned the Meeting until 10:30am on Wednesday 3 December (the "**Adjourned Meeting**") in accordance with the Instrument and the Collective Investment Schemes 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 10:15



 Chairperson
 3 December 2025






EGM Minutes TM James Hambro Penrhos into Rires SOA 03.12.2025

Final Audit Report

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