

TM Oberon UK Special Situations Fund

Minutes of an Extraordinary General Meeting of the shareholder of TM Oberon UK Special Situations Fund (the "**Merging Fund**") held at Exchange Building, St John's Street, Chichester, West Sussex PO19 1UP on Wednesday 21 January 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 manager of the Fund.
	Andrew Beashel Yuial Bereketab	Representative of State Street Trustees Limited (Depositary)

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 Tuesday 6 January 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 State Street Trustees 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 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 Oberon UK Special Situations Fund (**Merging Fund**) with the TM Oberon UK Special Situations Fund 2 (**Receiving Fund**) set out in Annexure 1 to a document dated 6 January 2026 and addressed by Thesis Unit Trust Management Limited (**TUTMAN**) to Shareholders in the Merging Fund is hereby approved and that TUTMAN and State Street Trustees Limited (**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 handwritten signature in dark ink, appearing to read 'M. J. S.', is positioned above a dotted line.

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Chairperson
21 January 2026






EGM Minutes TM Oberon UK Special Situations Fund 20260121

Final Audit Report

2026-01-21

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