

TM Balanced Fund

Minutes of the Adjourned Extraordinary General Meeting of the unitholder of TM Balanced Fund (the **Fund**) held at Exchange Building, St John's Street, Chichester, West Sussex PO19 1UP on Thursday 13th February at 10:00am (the **Adjourned Meeting**)

Present:	Ed Baynton Williams	Chairperson (the Chair) and appointed proxy for the unitholders of the Fund.
In attendance:	Suzanne Allen	Representatives of Thesis Unit Trust Management Limited, the authorised fund manager (the Manager) of the Fund.
	Paul Teague	Representative of NatWest Depository and Trustee Services Limited

*Defined terms used in these minutes will have the same meaning as in the notice to unitholders convening the meeting dated Friday 10 January 2025 (the **Notice**).*

1. Chair

- 1.1 The Chair declared that he had been appointed Chair of the Adjourned Meeting by NatWest Trustee and Depository Services Limited, the Trustee of the Fund.
- 1.2 The Chair declared that he had been appointed as proxy on behalf of the unitholder by way of valid proxy voting form.

2. Quorum

- 2.1 The Chair reported that the notice of the Adjourned Meeting had been given to all those persons entitled to receive the same. The Chair noted that the Adjourned Meeting was quorate (in accordance with the instrument of the Scheme dated 30 July 2007 (the **Trust Deed**) and the Collective Investment Schemes sourcebook issued by the FCA) and, accordingly, the Adjourned Meeting was declared open.

3. Purpose of the Adjourned Meeting

- 3.1 The Chair announced that this meeting was an Extraordinary General Meeting of the Fund, the purpose of which is set out in the Notice. It was unanimously agreed that the Notice be taken as read.
- 3.2 The Chair reported that Thesis Unit Trust Management Limited, the manager (the **Manager**) of the Fund had proposed the merger of the Fund as set out in the Notice. It was noted that the proposed merger of the Fund required the passing of an extraordinary resolution by the unitholders of the Fund.

3.3 The Financial Conduct Authority confirmed by letter to the Manager dated 2 January 2025 that the changes set out in the Notice would not affect the ongoing authorisation of the Fund.

4. Resolution

4.1 The Chair reported that, the purpose of the Adjourned Meeting was to consider and, if thought appropriate, approve the resolution as set out in the Notice.

4.2 The Chair explained that voting would be done by poll. To be passed, the extraordinary resolution required a majority in favour of not less than 75% of the votes cast. The Chair explained that to vote, a unitholder (or its proxy) should tick the appropriate box on the poll card to vote for the resolution or against the resolution.

4.3 The Chair put the resolution set out in the Notice to the Adjourned Meeting and, on a poll and it was resolved that the resolution set out in the Notice be approved as an extraordinary resolution.

4.4 The Chair announced that proxy votes cast were as follows:

4.4.1 Number of units in respect of which a proxy appointment was validly made 1

4.4.2 For 1

4.4.3 Against 0

4.4.4 Abstentions 0

4.4.5 Chair's discretion 0

5. Close

5.1 There being no other business the Chair declared the meeting closed. Time 10:10



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Chairperson