

## TM Balanced Fund

Minutes of an 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 30<sup>th</sup> January 2025 at 10:00am (the "**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 manager of the Fund.

Paul Teague Representative of NatWest Trustee and Depositary Services Limited.

### 1. Chair

Ed Baynton-Williams 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 unitholders convening the meeting dated Friday 10 January 2025 (the "**Notice**").

2.2 The Chair declared that the Meeting had been duly convened by the Notice.

2.3 The Chair declared that he 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 unitholders by way of a valid proxy voting form.

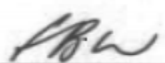
### 3. Adjournment

3.1 As the quorum was not present after a reasonable time of convening the meeting, deemed to be 10 minutes in accordance with the instrument of the Scheme dated 30 July 2007 (the "**Trust Deed**"), the Chair adjourned the Meeting until 10:00am on Thursday 13<sup>th</sup> February (the "**Adjourned Meeting**") in accordance with the Trust Deed 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 unitholders in accordance with the requirements of COLL.

### 4. Close

4.1 There being no further business, the Meeting was adjourned. 10:10



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Chairperson  
30 January 2025