

26th November 2025

Dear Shareholder

Notice of Adjourned Meeting

TM Brunsdon Adventurous Growth: Proposed scheme of arrangement
ISIN: GB00BTLX2B50

Meeting adjournment

Further to our investor circular dated 10th November 2025 (which set out our proposal for a scheme of arrangement subject to investor approval via an extraordinary resolution), we wish to inform you that the meeting of shareholders of TM Brunsdon Adventurous Growth Fund which was originally convened for 26th November 2025 at 10:00am has been adjourned to a new time and date. The adjourned meeting will now take place on 3rd December 2025 at 10:30am. The venue for the adjourned meeting is unchanged and will be held at the offices of Thesis Unit Trust Management Limited, Exchange Building, St. John's Street, Chichester, West Sussex, PO19 1UP.

Procedure

As a reminder, if you wish to appoint a proxy you are requested to return the Proxy Form to Thesis Unit Trust Management Limited, Exchange Building, St. John's Street, Chichester, West Sussex, PO19 1UP in accordance with the instructions printed on it as soon as possible and to arrive no later than 10:30am on 1st December 2025.

If the extraordinary resolution is not passed (or the adjourned meeting is dissolved), the proposed changes will not take place. If the extraordinary resolution is passed the changes covered by the extraordinary resolution will be implemented on 8th December 2025.

Further information

If you have any queries concerning the changes set out in this letter, please contact Thesis Unit Trust Management Limited on 0333 300 0375 between 9.00am and 5.00pm (Monday to Friday). Additionally, you may wish to consult your financial adviser if you are uncertain about the contents of this document.

If you require any special assistance or have additional needs (for example, you require this document in large print, braille or audio), please get in touch with us. If you are deaf, have hearing loss or are speech impaired, you can contact us by using the Relay UK service. You can do this either by using the app, or by dialling 18001 before our number using your textphone.

Yours sincerely



For and on behalf of
Thesis Unit Trust Management Limited (The ACD of the TM Brunsdon OEIC)