

## TM Stonehage Fleming Global Equities Fund II

Minutes of an Extraordinary General Meeting of the unitholder of TM Stonehage Fleming Global Equities Fund II (the "**Fund**") held at Exchange Building, St John's Street, Chichester, West Sussex PO19 1UP on Thursday 7<sup>th</sup> November 2024 at 10:00am (the "**Meeting**")

Present:	David Tyerman	Chairperson (the " <b>Chair</b> ") and appointed proxy for the unitholders of the Scheme.
In attendance:	Helen Wilkins Suzanne Allen	Representatives of Thesis Unit Trust Management Limited, the manager of the Scheme.
	Robert Davies	Representative of Northern Trust Investor Services Limited

### 1. Chair

David Tyerman 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 unitholder convening the meeting dated Wednesday 9<sup>th</sup> October 2024 (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 Northern Trust Investor Services Limited, the Trustee of the Fund.
- 2.4 The Chair declared that he had been appointed as proxy on behalf of the unitholder by way of valid proxy voting form.

### 3. Adjournment

- 3.1 As the quorum was not present due to the Fund register only having one unitholder, the Chair adjourned the Meeting until 10:00am on Thursday 14 November 2024 (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. 10:02



..... Chairperson 7<sup>th</sup> November 2024