

TM Stonehage Fleming International Fund

Minutes of an Extraordinary General Meeting of the shareholders of TM Stonehage Fleming International Fund (the "**Fund**") held at Exchange Building, St John's Street, Chichester, West Sussex PO19 1UP on Tuesday 30 September 2025 at 10:00 am (the "**Meeting**")

Present:	Helen Wilkins	Chairperson (the " Chair ") and appointed proxy for the shareholders of the Fund.
In attendance:	Suzanne Allen	Representative of Thesis Unit Trust Management Limited, the ACD of the Fund.
	Matthew Fyfe	Representative of NatWest Trustee and Depositary Services Limited

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 shareholders convening the meeting dated Tuesday 9th September 2025 (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 NatWest Trustee and Depositary Services Limited, the Depositary of the Fund.
- 2.4 The Chair declared that they had been appointed as proxy on behalf of the shareholders by way of valid proxy voting forms.

3. Adjournment

- 3.1 As the quorum was not present after a reasonable time of convening the meeting, deemed to be 15 minutes in accordance with the instrument of the Scheme dated 5 October 2005 (the "**Instrument of Incorporation**"), the Chair adjourned the Meeting until 10:00am on Tuesday 7 October (the "**Adjourned Meeting**") in accordance with the Instrument of Incorporation and the Collective Investment Schemes Sourcebook issued by the FCA.
- 3.2 The Chair declared that notice of the Adjourned Meeting will be given to the shareholders in accordance with the requirements of COLL.

4. Close

- 4.1 There being no further business, the Meeting was adjourned. Time 10:15



 Chairperson

30/09/2025






TM Stonehage Fleming International Fund - EGM minutes Quorum not met 30.09.2025

Final Audit Report

2025-09-30

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