

TM CRUX European Fund

Minutes of an Extraordinary General Meeting of the shareholders of the TM CRUX European Fund (the **Company**) held at Exchange Building, St John's Street, Chichester, West Sussex PO19 1UP on Friday 19th July 2024 at 2:00pm (the "**Meeting**")

Present: David Tyerman Chairperson (the "**Chair**") and appointed proxy for the shareholders of the Fund.

In attendance: Helen Wilkins Representatives of Thesis Unit Trust Management Limited, the manager of the Fund.
Suzanne Allen

Andrew Beashel Representative of State Street Trustees 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 Company, the purpose of which is set out in the notice to the shareholders convening the meeting, dated Wednesday, 2 July 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 State Street Trustees Limited, the Depositary of the Company.

2.4 The Chair declared that he had been appointed as proxy on behalf of the shareholders by way of valid proxy voting form.

2.5 There was produced at the Meeting, the Notice and, with the consent of all members present, the Notice was taken as read.

3. Resolutions

3.1 The following extraordinary resolution (the "**Resolution**") was duly proposed:

THAT the scheme of arrangement (**Scheme**) for the amalgamation of the TM CRUX European Fund (**Merging Fund**) with the TM Lansdowne European Special Situations Fund (**Receiving Fund**) set out in Annexure 1 to a document dated 2 July 2024 and addressed by Thesis Unit Trust Management Limited (**TUTMAN**) to Shareholders in the Merging Fund is hereby approved and that TUTMAN and State Street Trustees Limited (**Depositary**), are hereby instructed to implement the Scheme.

3.2 The Resolution was voted upon and the Chair declared that the Resolution had been duly passed on a poll by the requisite majority as an extraordinary resolution.

4. Close

4.1 There being no further business, the Chair declared the meeting closed at 2:10

A handwritten signature in black ink, consisting of a stylized 'J' followed by a 'V' and a flourish.

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Chairperson
19th July 2024