

## TM Equity Exposure, a sub-fund of TM Investment Exposures Fund

Minutes of an Extraordinary General Meeting of the shareholders of **TM Equity Exposure** (the **Scheme**) held at Exchange Building, St John's Street, Chichester, West Sussex PO19 1UP on Monday 06 January 2025 at 10:00am (the "**Meeting**")

Present:	Helen Wilkins	Chairperson (the " <b>Chair</b> ") and appointed proxy for the shareholders of the Fund.
In attendance:	Andrea Morandin	Representatives of Thesis Unit Trust Management Limited, the manager of the Fund.
	Scott Maitland	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 Scheme, the purpose of which is set out in the notice to the shareholders convening the meeting, dated Tuesday, 10 December 2024 (the "**Notice**").

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

2.3 The Chair declared that she had been appointed Chair of the Meeting by NatWest Trustee and Depositary Services Limited, the Depositary of the Company.

2.4 The Chair declared that she 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

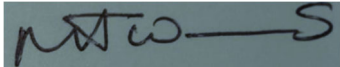
3.1 The following extraordinary resolution (the "**Resolution**") was duly proposed:

THAT the scheme of arrangement for the merger of the TM Equity Exposure, a sub-fund of TM Investment Exposures Fund with L&G MSCI ACWI IMI Equity Index Fund, a sub-fund of Legal & General ICAV, the terms and conditions of which are set out in the shareholder circular dated 10 December 2024 addressed by Thesis Unit Trust Management Limited to the shareholders of TM Equity Exposure (the "Scheme"), be approved and that the ACD and the Depositary be 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. Time 10:05

A rectangular box containing a handwritten signature in dark ink. The signature appears to be 'M. J. W.' followed by a horizontal line and a stylized 'S'.

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Chairperson  
6 January 2025