

The Global Multi Asset Fund

Minutes of an Extraordinary General Meeting of the shareholders of The Global Multi Asset Fund (the **Fund**) held at Exchange Building, St John's Street, Chichester, West Sussex PO19 1UP on Friday 15 November 2024 at 09:00am (the "**Meeting**")

Present:	David Tyerman	Chairperson (the " Chair ") and appointed proxy for the shareholders of the Fund.
In attendance:	Helen Wilkins Ed Baynton-Williams	Representatives of Thesis Unit Trust Management Limited, the manager of the Fund.
	Nicky Fung	Representative of NatWest Trustee and Depositary 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 shareholders convening the meeting, dated 30 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 NatWest Trustee and Depositary Services Limited, the Depositary of the Fund.
- 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 Global Multi Asset Fund (**Merging Fund**) with the 7IM Select Moderately Adventurous Fund (**Receiving Fund**) set out in Annexure 1 to a document dated 30 October 2024 and addressed by Thesis Unit Trust Management Limited (**TUTMAN**) to Shareholders in the Merging Fund is hereby approved and that TUTMAN and NatWest Trustee and Depositary Services Limited (**Current 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.

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

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Chairperson

15th November 2024