Extraordinary General Meeting for the IFSL Marlborough Global Innovation Fund

Held at the offices of Investment Fund Services Limited (IFSL)

Marlborough House, 59 Chorley New Road, Bolton BL1 4QR

On Wednesday 5th August 2026

1. **Meeting Opening**
   The chairperson formally opened the EGM for the IFSL Marlborough Global Innovation Fund (the "Fund") at 10am on 5th August 2026.

2. **Attendees present:**
   Nicholas Oldfield – Commercial and Product Manager – IFSL (appointed the "Chairperson" for the meeting)
   Nigel Hulse – Project Manager – IFSL
   Andrew Morton - Senior Trustee Relationship Manager – HSBC

3. **Election of Chairperson**
   In respect of the vote IFSL has received 114 proxy votes (out of a total of 719 shareholders permitted to vote) within the allotted timeframe, as defined in the shareholder circular issued on 6th July 2026.

   These 114 valid proxy votes have elected the Chairperson to vote in line with the instruction provided on those proxy votes. All voting is to take place via a poll.

   In respect of the meeting, a quorum has been achieved.

4. **Extraordinary Resolutions proposed:**

   THAT

   *the merger of the Fund with the IFSL Marlborough Global SmallCap Fund (the "**Merger**") as set out in Appendix 2 of the Circular be and is hereby approved and adopted, and accordingly Investment Fund Services Limited as authorised corporate director of the Fund be and is hereby authorised to implement and give effect to the Merger in respect of the Fund, subject to the satisfaction or waiver (as appropriate) of the conditions set out in the Circular.*

   IFSL has received 114 valid proxy votes representing shares to the value of £5,425,259.78

   As there are no further shareholders in attendance of this meeting, these proxy votes received are the only votes cast for this meeting.

5. **Result**
   Of the votes cast to the value of £5,425,259.78, a value of £5,400,477.02 have voted in favour of the resolution. Additionally, 2 proxies returned, to the value of £11,239.21, were signed and returned to Investment Fund Services limited, without any indication as to how the proxy shall vote, so the Chairperson used their discretion, as granted in the shareholder circular, to vote in favour of the resolutions, taking the total value of votes in favour to £5,425,259.78. This is 98.92% of the votes cast, and therefore the resolution is carried.

   As the resolution for the Fund has been passed, the changes will go ahead at midnight on 13th August 2026, as detailed in the shareholder circular for the meeting.

6. **Closure of meeting**
   Meeting is closed as at *10:02.* Thank you everyone.

7. **Minutes / Sign minutes**
   I will arrange for the minutes to be drafted and signed. Copies will be sent to Andrew Morton of HSBC.

N.Oldfield

Mr Nicholas Oldfield –Commercial and Product Manager, IFSL (Chairperson)
Dated 5th August 2026.