

Extraordinary General Meeting for the IFSL Titan NURS OEIC

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

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

On Wednesday 24th February 2026 at 10.00am

1. Meeting Opening

The chairperson formally opened the EGM for the IFSL Titan Mazarin Adventurous Fund @ 10:05am on 24th February 2026

2. For the purpose of the minutes persons present:

Jack Greenfield – IFSL Senior Commercial & Product Manager (Appointed chairperson for the meeting today)

Scott Maitland – Natwest Trustee and Depository Services (as Depository of the Fund), overseeing the meeting via MS Teams

Michelle Barnes – IFSL – Deputy Head of Project Management Office

3. Election of Chair

In total 2 proxies were received (out of a total of 8 unit holders) within the allotted timeframe as defined in the shareholder circular.

2 valid proxies have elected me as chairperson to vote in line with the instruction provided on those proxies. All voting is to take place via a poll.

The chair confirmed we have achieved a quorum.

4. Extraordinary Resolutions proposed:

First extraordinary resolution

THAT:

the merger of the Fund with the IFSL Titan Mazarin Balanced Fund (the "Merger") as set out in Appendix 2 of the Circular be and is hereby approved and adopted, and accordingly NatWest Trustee and Depository Services Limited as depositary and 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.

As chairperson I have 2 valid proxies representing shares to the value of £262,370.77

5. Result

First extraordinary resolution

£262,370.77 in value have voted in favour of the resolution. This is 100% of the votes cast and therefore the resolution is carried.

As the resolution for the IFSL Titan Mazarin Adventurous Fund was passed, the changes will go ahead on 25th February 2026.

6. Closure of meeting

Meeting is closed as at **10:07**. Thank you everyone.

7. Minutes / Sign minutes

I will arrange for the minutes to be drafted and signed. Copies will be sent to Scott Maitland at Natwest TDS.

A handwritten signature in black ink, appearing to read 'Jack', written in a cursive style.

Signature

Mr Jack Greefield – Senior Commercial and Product Manager, IFSL (Chairperson)

Dated 24th February 2026

