

CFP Castlefield Thoughtful Portfolio Income Fund

Minutes of an Extraordinary General Meeting of the shareholder of CFP Castlefield Thoughtful Portfolio Income Fund (the "**Company**") held at Exchange Building, St John's Street, Chichester, West Sussex PO19 1UP on Wednesday 18 June 2025 at 11:00am (the "**Meeting**")

Present:	Helen Wilkins	Chairperson (the " Chair ") and appointed proxy for the Shareholders of the Fund.
In attendance:	Suzanne Allen	Representatives of ConBrio Fund Partners Limited, the manager of the Fund.
	Paul Teague	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 Fund, the purpose of which is set out in the notice to the shareholder convening the meeting dated Monday 2 June 2025 (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 forms.
- 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

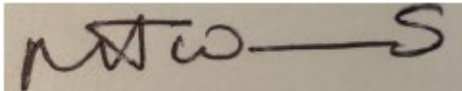
- 3.1 The following extraordinary resolution (the "**Resolution**") was duly proposed:

THAT the proposed changes to the investment objective and investment policy of CFP Castlefield Thoughtful Portfolio Income Fund as set out in the "Revised Investment Objective and Policy" in Annexure 1 of the letter to Shareholders dated 2 June 2025, be and are hereby approved and that, accordingly, ConBrio Fund Partners Limited (the ACD) and NatWest Trustee and Depositary Services Limited (the Depositary) are hereby authorised to implement these changes and the ACD is authorised to amend the Prospectus and Instrument of Incorporation as needed to implement these changes.

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 11:03

A handwritten signature in dark ink, appearing to be 'NTW—S', on a light-colored rectangular background.

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Chair

18 June 2025