

Trustees Resolution
TGS Retirement Scheme

Dated: 23rd September 2021

Background

The Member Trustee of the TGS Retirement Scheme (the “**Scheme**”) wishes to make an investment of £40,000 into the Carlton James Diversified Alpha Fund (the “**Investment**”).


Now it was hereby resolved that:

The Trustee has carried out sufficient due diligence on the terms and viability of the Investment as to be confident in the prudence of making the Investment, the Trustee is also aware they have the right to seek independent advice deemed necessary. The Trustee also confirmed his understanding that although the Investment is a regulated Mutual Fund under CIMA (Cayman Island Monetary Authority), it would not be covered by the FSCS or the FOS in the event of losses/failure.

The Trustee further accepts that there is no liability or responsibility on the part of Registered Scheme Administrator Limited, The Practitioners Partnership LP and its trading entities or any of their respective officers, shareholders, employees, agents and contractors acting in their capacity as custodians, service providers or scheme practitioner (as appropriate) for the initial investment in, or subsequent management of, the proposed Investment, and the passing of this resolution will be deemed as indemnification for Registered Scheme Administrator Limited, The Practitioners Partnership LP and its trading entities, and their respective officers, shareholders, employees, agents and contractors against any responsibility or liability for any loss to the Scheme which has been or may be sustained as a consequence of any future action taken or of any determined final resolution of the proposed Investment.

The Trustee finally confirms that he wishes to proceed with the proposed Investment under the powers granted him by the governing rules of the Scheme and will instruct all relevant parties to release the required funds to allow the Investment to proceed.

Signed:

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Edward Peregrine Bailey

Trustee