

## < Stewardship Code and Engagement >

Asset Management One International Ltd (“AMOI”) ensures effective stewardship and shareholder engagement on behalf of our clients. The Conduct of Business (“COBS”) 2.2.3 R and 2.2B SRD of the FCA Handbook requires AMOI to disclose how we apply principles of the Financial Reporting Council’s Stewardship Code on our website.

As a member of Asset Management One Group (“AMO”) headed by Asset Management Co., Ltd in Japan (“AMO Tokyo”), we take a group approach to the stewardship and shareholder engagement matters.

AMO Tokyo has been a signatory of The Principles for Responsible Institutional Investors in Japan (Japan’s Stewardship Code) since it was first introduced in April 2014, applying a high standard of stewardship activities consistent with the spirit of all principles set out in the Code. The aim of our stewardship activities is to protect the interests of our investor clients and beneficiaries, to improve long-term risk-adjusted returns and to support the sustainable value creation of assets that we invest on behalf of our clients.

AMO Tokyo discloses its stewardship activities and corporate sustainability in the “2021 Asset Management One Sustainability Report” (“AMO Sustainable Report”). The comparison of its activities to the UK Stewardship Code 2020 is disclosed in the Appendix of the AMO Sustainable Report.

The AMO Sustainability Report available on the AMOI’s website. <https://www.am-one-int.co.uk/docman/responsible-investment/238-asset-management-one-sustainability-report-2021-english-v2/file>