



ARBUTHNOT LATHAM

Bankers since 1833

Engagement Policy Statement 2023

Annual Disclosure of Implementation

Under the Shareholder Rights Directive II (SRD II), Arbuthnot Latham is required to publicly disclose on an annual basis how its Engagement Policy Statement has been implemented.

The terms 'we', 'our' and 'Arbuthnot Latham' in this Policy Statement refer to Arbuthnot Latham & Co., Limited and Arbuthnot Latham (Nominees) Limited.

Shareholder Engagement Approach

In the period between 1st June 2022 and 31st May 2023, Arbuthnot Latham invested, on behalf of retail clients, in shares of companies with a registered office in an EU member state and whose shares are admitted to trading on an EEA regulated market (or on a comparable market outside the EEA).

We have reviewed our Engagement Policy Statement and no changes have been made to our approach regarding the integration of shareholder engagement into our investment strategy.

Disclosure of Implementation

Below is a description and explanation of our voting activity and use of proxy advisors for the period.

Voting Behaviour

Arbuthnot Latham cast no votes that we deemed significant based on the subject matter or number of votes cast relative to the voting share float in public markets.

Proxy Advisors Services

Arbuthnot Latham made no use of proxy advisor services for the purpose of engagement activities.

Conflicts of Interest

Arbuthnot Latham has no conflicts of interest to disclose in connection with engagement activities.

Securities Lending

Arbuthnot Latham does not engage in securities lending.