

Anderson Strathern Asset Management Limited (ASAM) complies with and supports the Financial Reporting Council's UK Stewardship Code (the "Code"), the latest version of which became effective 1 January 2020. Under COBS 2.2 of the FCA Handbook, we are required to make a public disclosure in relation to the nature of our commitment to the Code, which aims to enhance the quality of engagement between institutional investors and companies to help improve long term returns to shareholders and the efficient exercise of governance responsibilities.

We acknowledge the 12 principles of the Stewardship Code for asset managers and where possible we adhere to the principles based on our investment proposition.

Although we are not currently signatories to the Code, we do support it and the information below explains, in the same format as the Code itself, how we approach the 12 principles applicable to asset managers. Further information is available by contacting enquiries@andersonstrathernam.co.uk