

Responsible Investment Report

January to March 2026

WTW for Alliance Witan

Voting Activities

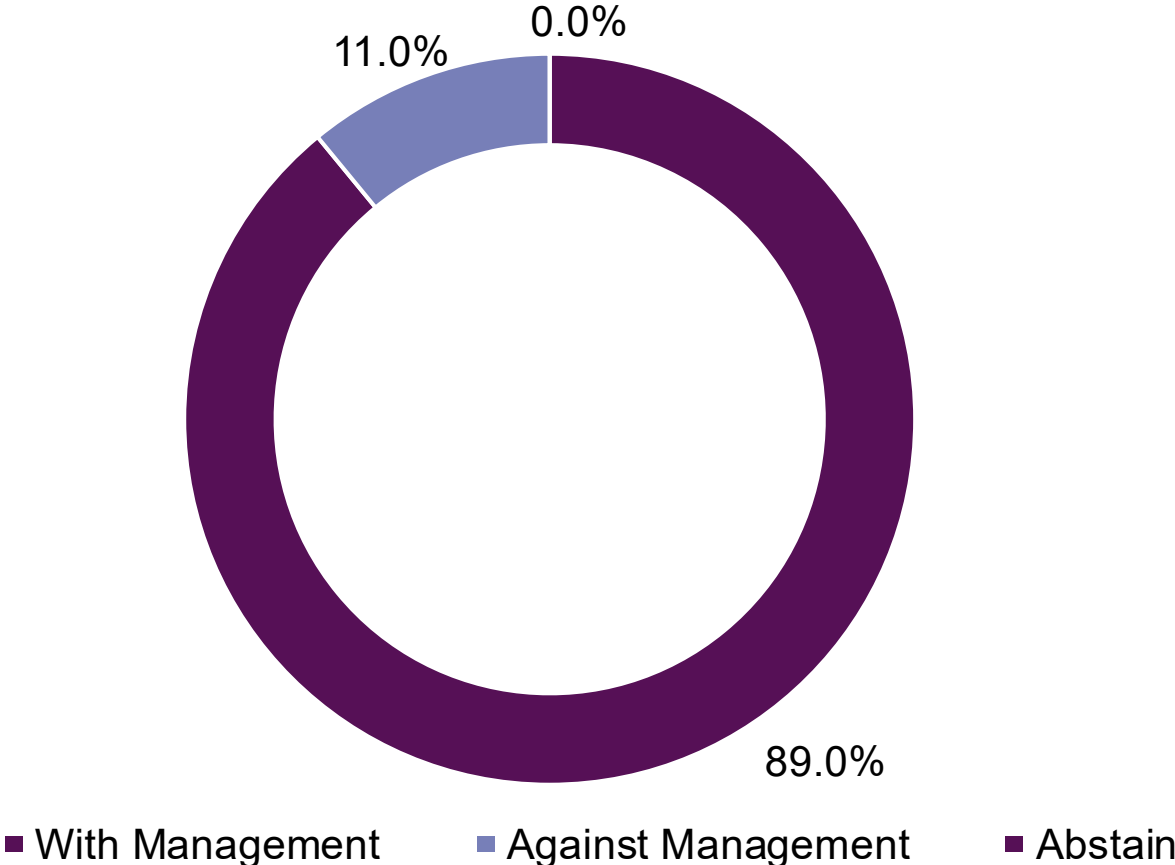
Voting activities for Q1 2026 - summary

- Our Stock Pickers exercise the voting rights in respect of the stocks in which they have invested for the Company
- Between 1 January 2026 and 31 March 2026, the Stock Pickers cast 420 votes at 41 company meetings
- Our Stock Pickers voted against management on 46 proposals with 0 abstentions
- Of the votes exercised against management, the key topics voted on were in the Compensation and Director Election categories.
- In addition to providing this quarterly update on voting activities by its Stock Pickers, the Company reports on its responsible investment strategy to its shareholders in its Annual and Interim Reports. This reporting includes details of how EOS at Federated Hermes and the Stock Pickers have engaged with the Company's investee companies and how the Stock Pickers have exercised voting rights in respect of the stocks in which they have invested for the Company.

Source: WTW, EOS at Federated Hermes, data to 31 March 2026.

Voting activities for Q1 2026

Voting summary

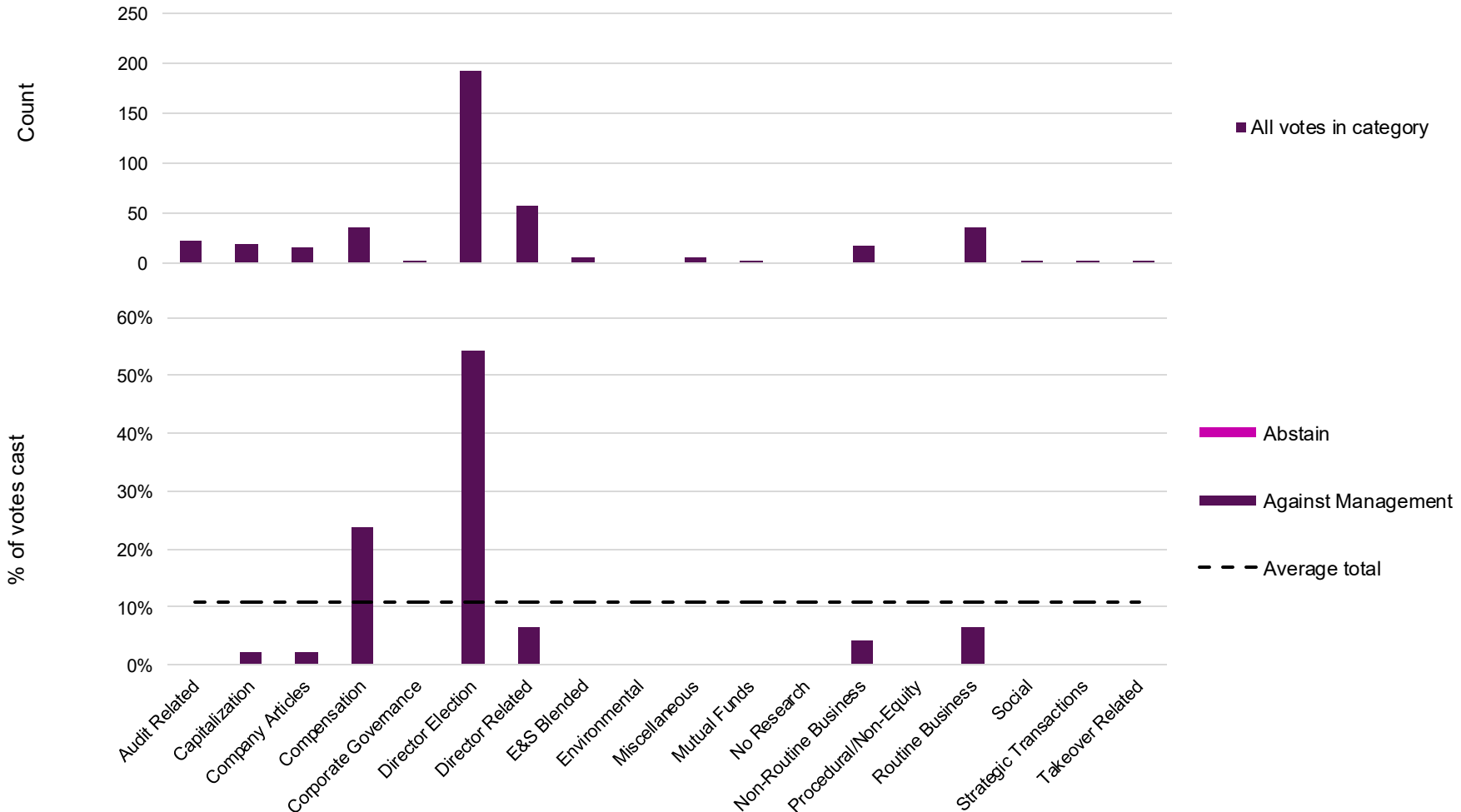


Source: WTW. EOS at Federated Hermes, data as of 31 March 2026.

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Voting activities for Q1 2026

Votes against management



- Of the total 420 votes cast, most were in the Director Election category.
- Of the 46 votes cast against management, most were in the Compensation and Director Election categories.

Source: WTW. EOS at Federated Hermes, data as of 31 March 2026.

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Engagement Activities

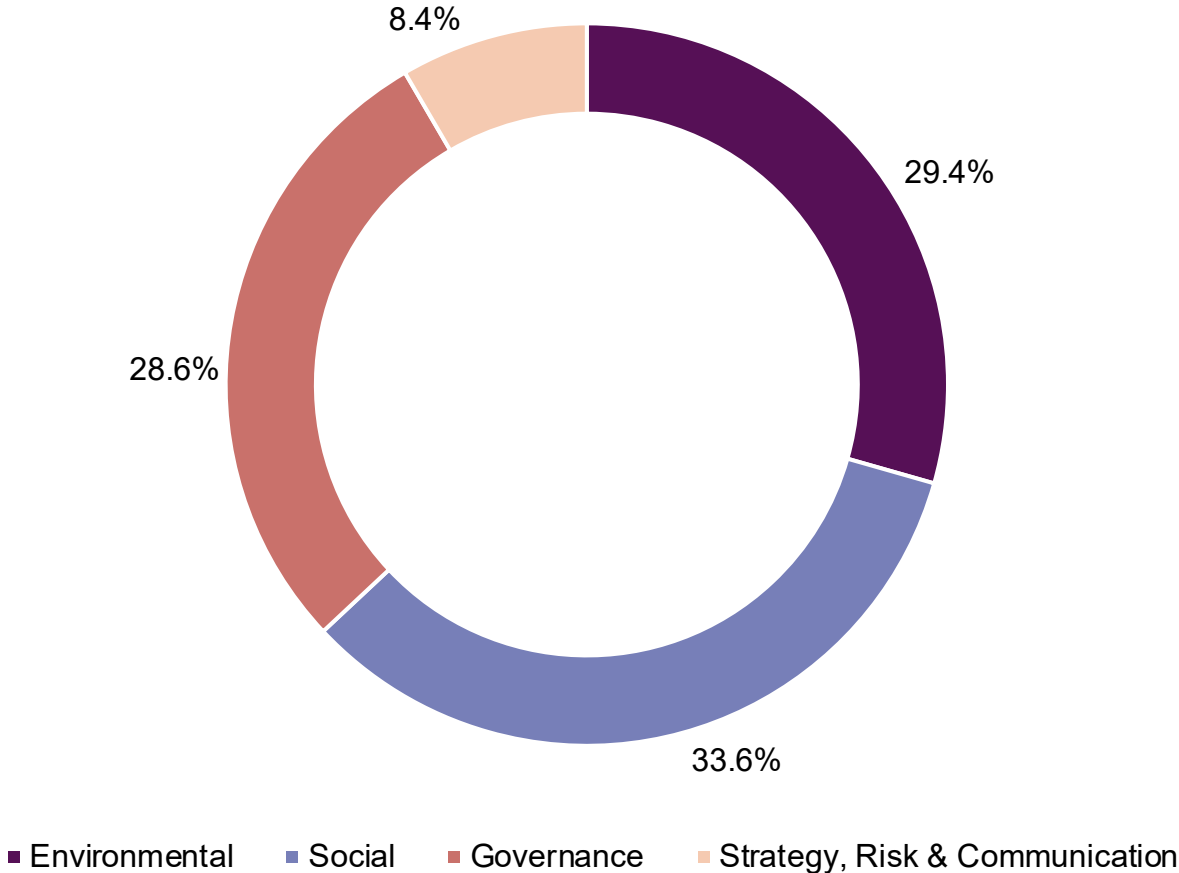
Engagement activities for Q1 2026 - summary

- EOS at Federated Hermes provides voting recommendations to our Stock Pickers. It also engages directly with companies held within the Company's investment portfolio and on public policy.
- Details of the engagement activities undertaken by EOS at Federated Hermes with companies held within the Company's investment portfolio are shown on the following pages.
- The full detailed report by EOS at Federated Hermes which provides a summary of their engagement activity over the year can be found on their website:

<https://www.hermes-investment.com/uploads/2026/04/0cfcef5b2fa03098a404fa6873463299/eos-public-engagement-report-q1-2026-final.pdf>

Engagement activities for Q1 2026

During Q1 2026 EOS at Federated Hermes engaged with 27 companies within the Company's portfolio on a range of 119 Environmental, Social and Governance (“ESG”) issues and objectives.

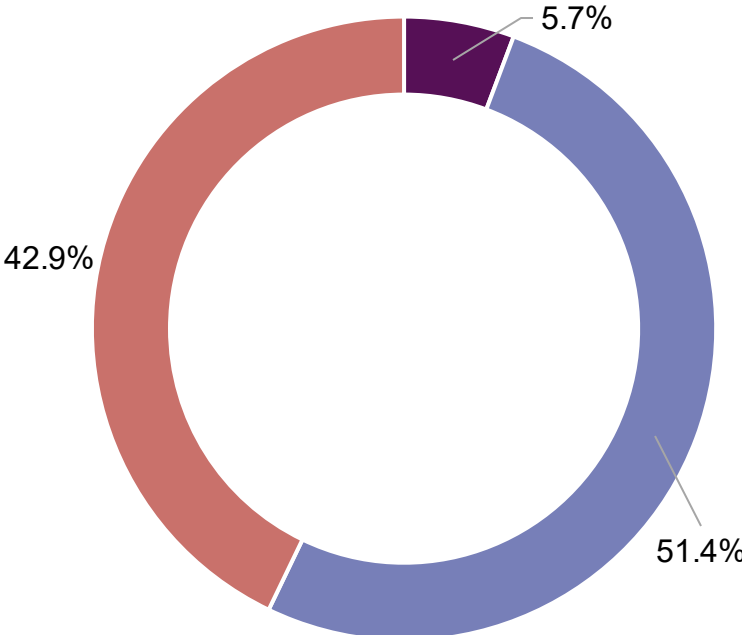


Source: WTW. EOS at Federated Hermes, data as of 31 March 2026.

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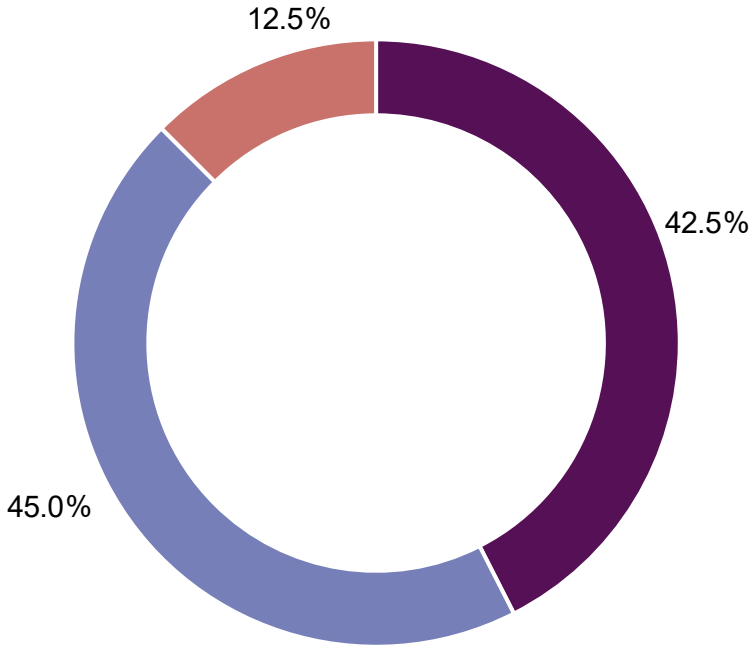
Engagement activities for Q1 2026

Environmental



■ Circular Economy & Zero Pollution ■ Climate Change ■ Natural Resource Stewardship

Social



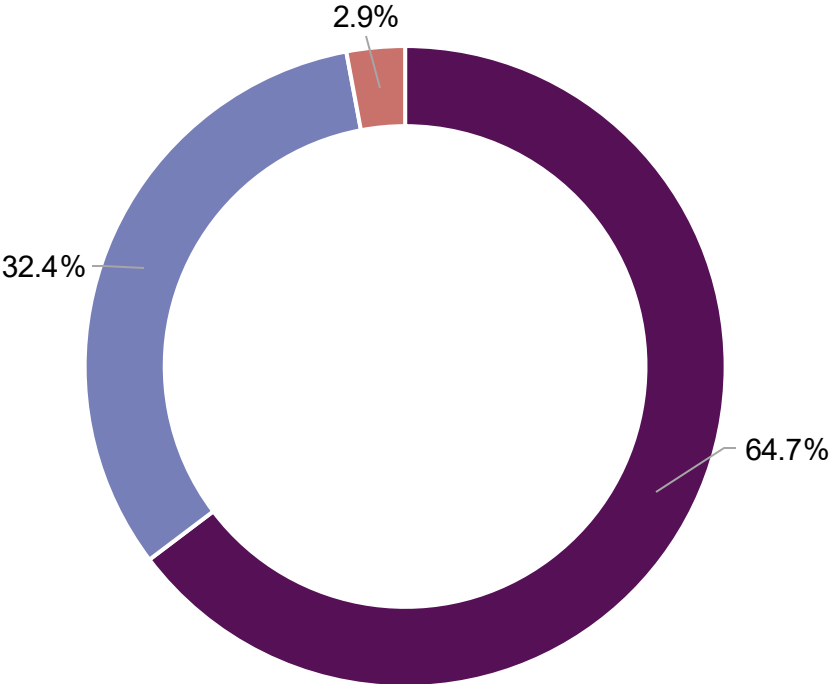
■ Human & Labour Rights ■ Human Capital ■ Wider Societal Impacts

Source: WTW. EOS at Federated Hermes, data as of 31 March 2026.

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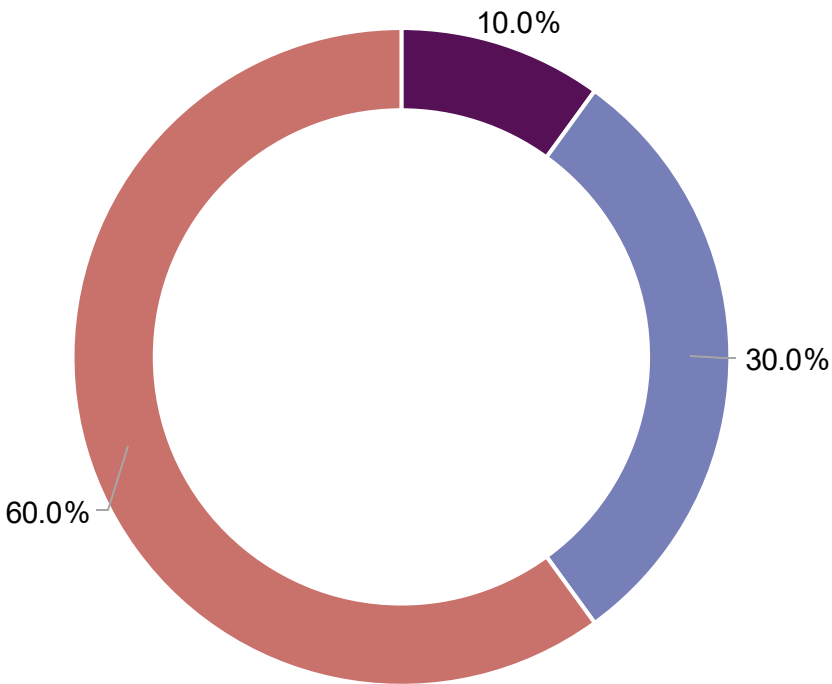
Engagement activities for Q1 2026

Governance



■ Board Effectiveness ■ Executive Remuneration ■ Investor Protection & Rights

Strategy, risk and communication



■ Corporate Reporting ■ Purpose, Strategy & Policies ■ Risk Management

Source: WTW. EOS at Federated Hermes, data as of 31 March 2026.

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