

Shareholder Rights Directive (SRD II)

SRD II aims to promote effective stewardship and long-term investment decision making, in respect of shares traded on a regulated market. For these purposes a regulated market is a UK RIE (or a market outside the United Kingdom which meets comparable requirements and where the financial instruments dealt in are of a quality comparable to those in a regulated market in the United Kingdom). It came into effect on 10 June 2019.

Acadian Asset Management (UK) Limited provides discretionary investment management services to a variety of clients, including institutional investors.

Under COBS 2.2B.5R of the FCA Handbook we are required to publish our shareholder engagement policy together with an annual public disclosure in relation to our implementation of this policy on our website.

We delegate shareholder engagement to our parent firm Acadian Asset Management LLC, their shareholder engagement policy can be found at the following link [ESG Engagement: By the Numbers - Acadian Asset Management \(acadian-asset.com\)](https://www.acadian-asset.com/esg-engagement-by-the-numbers), this policy is reviewed at least annually to ensure that it continues to reflect Acadian Asset Management (UK) Limited's approach to shareholder engagement.



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