

ANNUAL REPORT ON STEWARDSHIP ACTIVITIES 2023

We, Atlas Asset Management Limited (AAML) the Management Company consider our research and investment activities as an integral part of our investment process. We believe engagement with respect to investee companies shall add value to the funds objectives, hence positively impacting unitholders interest.

#	Stewardship Principle	Status	Action
1	Stewardship Policy	Approved	A comprehensive stewardship policy, approved by the Board of Directors, is disclosed on the website of the Company.
2	Voting Policy and Its Disclosure	Implemented	During the period (July 1 st , 2022 to June 30 th , 2023) total 98 AGM/EOGM were attended as proxy, where the nominated persons voted in favor of management, as recommended by Investment Committee.
3	Monitoring Investee Companies	Implemented	AAML closely monitored both the financial and non-financial data of the investee company. Financial data includes but not limited to income statement, balance sheet, and cash flows of the company, whereas the non-financial data includes governance, strategy, performance, capital structure, and risk management structure of the investee company.
4	Policy on Engagement with the Investee Companies	Implemented	AAML engaged with investee company through means of corporate briefs and meetings where discussions were held regarding respective business performance and outlook.
5	Managing Conflict of Interest	Implemented	AAML ensured strict compliance of all its employees via personal trading policy on quarterly basis where employees were required to submit their holdings in both fixed income and equities to avoid any conflict of interest.
6	Incorporating Sustainability Consideration	Implementing	AAML will monitor and record relevant disclosures made by investee companies in their respective annual reports.