

ANNUAL REPORT ON STEWARDSHIP ACTIVITIES 2025

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.

P.#	Stewardship Principle	Status	Action
1	Stewardship Policy	Implemented	Stewardship policy as approved by the Board of Directors is available on the website of the Company.
2	Voting Policy and Its Disclosure	Implemented	<p>AAML has a comprehensive proxy voting policy in place conforming to the NBFC Regulations 2008 and has complied with the policy with proper disclosures exercising prudent judgment in favor of investor interest provided in the financial statements of the funds.</p> <p>From July 1, 2024 to June 30, 2025, total 94 AGM/EOGM were attended.</p>
3	Monitoring Investee Companies	Implemented	AAML closely monitored both the financial and non-financial data of the investee companies. Financial data includes but not limited to income statement, balance sheet, and cash flows of the company, whereas the non-financial data includes mainly governance, strategy, performance, capital structure, and risk management structure of the investee companies.
4	Policy on Engagement with the Investee Companies	Implemented	AAML engaged with investee companies 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 where employees were required to submit their holdings in both fixed income and equities to avoid any conflict of interest.
6	Incorporating Sustainability Consideration	Implemented	Consideration of Environmental, Social and Governance factors has been a part of AAML investment philosophy and with the implementation of Stewardship policy, AAML shall actively monitor and record relevant disclosures (on prospective basis) made by investee companies in their respective annual reports.