Shareholder Rights Disclosure

May2025

Shareholder Rights Directive Annual Disclosure

MS Amlin Investment Management Limited ("MS AIML") makes the below annual disclosure under obligations arising from Article 3g(1)(b) of the revised Shareholder Rights Directive (EU 2017/828) ("SRD II") for the period up to May 2025.

How has MS AIML's engagement policy been implemented in a way that meets the below requirements? **COBS 2.2B.5R(1)(b)**	As per the MS AIML engagement policy, due to the outsourced nature of the investment management activities of the Firm, the Firm itself does not directly hold any shares in any companies.
General description of voting behaviour. **COBS 2.2B.7R(1)**	The third party investment managers appointed by MS AIML generally exercise voting rights and co-operate with other shareholders with respect to assets within Toro Prism Trust, subject to any specific instructions from MS AIML in the case of contentious votes. Any actual or potential conflict of interests that may arise would be managed in line with the MS AIML our conflicts of interest policy, which is reviewed on an annual basis. There have been no contentious votes in the last 12 months.
How has MS AIML cast votes in the general meetings of companies in which it holds shares? **COBS 2.2B.7R(2)**	MS AIML does not hold any shares in any companies – third party investment managers may exercise voting rights from time to time in accordance with their corresponding policy which has been reviewed by the Firm upon engagement.
An explanation of MS AIML's most significant votes. **COBS 2.2B.7R(1)**	Not applicable.
MS AIML's use of the services of proxy advisors. **COBS 2.2B.7R(1)**	MS AIML does not use the services of proxy advisors.

Should you require further information on the above disclosure please contact the MS AIML Legal & Compliance Team at: MSAiml.Legal&Compliance@msamlin.com.