

Anti-Bribery and Corruption Policy

Bribery Act 2010

It is the Company's Policy to prohibit and expressly forbid the offering, giving or receiving of a bribe in any circumstances. This includes those instances where it may be perceived that a payment, given or received, may be a bribe. The Company has adopted this Anti-Bribery and Corruption Policy to ensure robust compliance with The Bribery Act 2010. The Company has made relevant enquiries of its investment managers and has received assurances that appropriate anti-bribery and corruption policies have been formulated and communicated to their employees.