Sanford DeLand

# Voting Record - Annual Disclosure

## 01 August 2025 to 31 July 2026

Sanford DeLand Asset Management Limited is authorised and regulated by the Financial Conduct Authority. FRN: 924563
Registered in England Wales No: 07197573. Registered office: 7 Park Row, Leeds LS1 5HD

# Background

This record is prepared under the EU Shareholder Rights Directive II as applied under UK law with effect from 10 June 2019. It should be read in concert with the Sanford DeLand Shareholder Engagement Policy (**'Engagement Policy'**) which can be viewed and downloaded at www.sanford-deland.com/stewardship.

# Voting

This is a composite record of all votes cast on behalf of:

- TM SDL UK Buffettology Fund
- TM SDL Free Spirit Fund[1]

In reaching a decision of how to cast a vote, consideration is given to a number of factors including:

- the company's operating performance against expectations;
- any engagement that has taken place between SDL and company management in the period; and
- an assessment of how the company has performed against Environmental, Social and Governance ("ESG") criteria.

All votes and research are conducted in-house. SDL does not subscribe to or follow the recommendations of third-party proxy advisers.

# Activity

Set out below is the record of all votes cast by SDL in the period **01 August 2025 to 31 July 2026**:

| Voting eligibility | Activity |
|---|---|
| **Number of meetings eligible to vote at** | **46** |
| **Number of meetings voted at** | **46** |
| **Number of resolutions eligible to vote** | **685** |
| **Number of resolutions voted** | **685** |

| Resolutions FOR | Resolutions AGAINST | Resolutions ABSTAINED |
|---|---|---|
| **648 (94.60%)** | **36 (5.26%)** | **1 (0.14%)** |

**Sanford DeLand Asset Management Limited**
**05 August 2026**

[1] Merged with the TM SDL UK Buffettology Fund under a Scheme of Arrangement April 2026