



STRATEGY FOR THE EXERCISE OF VOTING RIGHTS

OFI LUX (thereafter “the Company”), acting as management company is empowered to exercise the entirety of property rights attached to securities within a portfolio of which it ensures the management.

The Company has therefore implemented and keeps operating a voting rights policy which aims at preserving shareholders' interests. These rights are exclusively to the benefit of each relevant UCITS.

Considering that decisions voted for at a shareholders meeting of an issuer of securities can influence the valuation of investments, the Company will carefully monitor corporate resolutions subjected to shareholder vote.

In accordance with current regulatory requirements ⁽¹⁾ and inherent with conditions relating to each security, the company will make use of this right with diligence as much as circumstances will allow it.

In pursuance of detailing measures taken in this regard by the Company, the voting rights policy can be made freely accessible to shareholders. Requests to that effect should be sent:

- **By letter to the following address:**

OFILUX
32-36 boulevard d'Avranches
L-1160 Luxembourg
Grand Duchy of Luxembourg

- **By email to the following Email address:**

<mailto:info@ofilux.lu>

(1) Article 23 of CSSF regulation N° 10-4 on the transposition of the European Commission directive 2010/43/UE dated July 1st 2010 on execution measures of the European Parliament and Council directive 2009/65/CE concerning organizational requirements, conflict of interests, conduct of business, risk management and content of the convention between the custodian and the management company;

Point 5.2.6.2. of CSSF circular 12/546, Strategy for the exercise of voting rights.