

Form of Direction - General Meeting to be held on 9 September 2021

**To be effective, all forms of direction must be lodged with the Company's Registrars at:
Computershare Investor Services PLC, The Pavilions, Bridgwater Road, Bristol BS99 6ZY by 2 September 2021 at 10.00 a.m.**

Explanatory Notes:

1. Please indicate how you wish State Street Nominees Limited ("the nominee company") to direct the Chairman to vote your shares by completing the Form of Direction.
2. The 'Vote Withheld' option overleaf is provided to enable you to direct the Chairman to abstain on any particular resolution should you so wish.
3. Given the risks posed by the spread of Covid-19 and following the related guidance received from the Government, shareholders are not expected to attend the GM and the Company may, in accordance with its Articles of Incorporation, impose entry restrictions on certain persons wishing to attend the GM or may be required to adjourn the GM. Other restrictions may be imposed as the Chairman of the meeting may specify in order to ensure the safety of those attending the GM. All shareholders are strongly encouraged to exercise your votes in respect of the GM in advance. This should ensure that your votes are registered and count at the GM.
4. In the case of joint planholders, the voting directions of the senior will be accepted to the exclusion of the voting directions of the other joint planholders. For this purpose, seniority is determined by the order in which the names stand in the register maintained by the nominee.
5. In the case of a corporation, the voting direction must be given under its common seal or be signed on its behalf by a duly authorised officer or person.
6. Any alteration made in this Form of Direction should be initialled.

Kindly Note: This form is issued only to the addressee(s) and is specific to the unique designated account printed hereon. This personalised form is not transferable between different: (i) account holders; or (ii) uniquely designated accounts. The Company and Computershare Investor Services PLC accept no liability for any instruction that does not comply with these conditions.

All Named Holders

Form of Direction



Please use a **black** pen. Mark with an **X** inside the box as shown in this example.



I would like the Trustees of the Ordinary Shares to Vote and act on my behalf in accordance with my instructions in respect of the Resolution relating to the General Meeting to be held at **the offices of BMO Global Asset Management, Quatermile 4, 7a Nightingale Way, Edinburgh, EH3 9EG** on **9 September 2021** at **10.00 a.m.**

Ordinary Resolution

1. That the revised investment policy be approved and adopted.

For	Against	Vote Withheld
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Signature

Date

DD / MM / YY

In the case of joint shareholders, only one holder need sign. In the case of a corporation, the Form of Direction should be signed by a duly authorised official whose capacity should be stated, or by an attorney.



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